OFFICE OF MANAGEMENT AND BUDGET
FY 2012 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Health and Human Services
Budget Bureau: Food and Drug Administration
Budget Account: Salaries and Expenses
Treasury Account: Salaries and Expenses
Budget Account Id: 009-10-9911 Treasury Account Id: 75- - /X -0600 -000-0
FACTS II User: Raymond Chin / (301) 796-7139 / raymond.chin@fda.hhs.gov

Program Activity Total Obligations

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
0900	4801	C	B									X			U		N	1		-99,232.46
0900	4801	C	B									X			U		N	1		-57,960.66
0900	4801	C	B									X			U		N	1		-2,498,719.47
0900	4801	C	B									X			U		N	1		-801,838.06
0900	4801	C	B									X			U		N	1		-70,983.30
0900	4801	C	B									X			U		N	1		-138,625.34
0900	4801	C	B									X			U		N	1		-9,555,232.41
0900	4801	C	E									X			U		N	1		99,232.46
0900	4801	C	E									X			U		N	1		44,425.42
0900	4801	C	E									X			U		N	1		138,625.34
0900	4801	C	E									X			U		N	1		9,383,336.97
0900	4801	C	E									X			U		N	1		707,864.38
0900	4801	C	E									X			U		N	1		70,983.30
0900	4801	C	E									X			U		N	1		2,498,719.47
0900	4802	D	B					DISC	NEW			X			U		N	1	N	4,158.00
0900	4802	C	B					DISC	BAL			X			U		N	1	N	-354,231.84
0900	4802	C	E					DISC	NEW			X			U		N	1	N	1,610,057.59
0900	4802	D	E					DISC	NEW			X			U		N	1	N	-4,158.00
0900	4901	C	B									X			U		N	1		-185,818.82
0900	4901	C	B									X			U		N	1		-3,541,726.72
0900	4901	C	B									X			U		N	1		-21,229.54
0900	4901	D	B									X			U		N	1		138,907.29
0900	4901	C	E									X			U		N	1		190,915.52
0900	4901	C	E									X			U		N	1		21,229.54
0900	4901	C	E									X			U		N	1		8,298.50
0900	4901	D	E									X			U		N	1		-138,907.29
0900	4901	C	E									X			U		N	1		245,136.95
0900	4902	C	E					DISC	NEW			X			U		N		N	2,486,529.71
0900	4902	C	E					DISC	NEW			X			U		N		N	104,026.98
0900	4902	C	E					DISC	NEW			X			U		N		N	6,576.74
Sub-Total, 0900																				**290,360.25**

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Health and Human Services
Budget Bureau: Food and Drug Administration
Budget Account: Salaries and Expenses
Treasury Account: Salaries and Expenses
Budget Account Id: 009-10-9911 Treasury Account Id: 75- - /X -0600 -000-0
FACTS II User: Raymond Chin / (301) 796-7139 / raymond.chin@fda.hhs.gov

Budgetary Resources

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
1000	4201	D	B											U		N	1		1,001,224,284.91
1000	4251	D	B			F		DISC				X		U		N	1		4,776,417.00
1000	4398	C	B					DISC				X		U		N	1		-412,926,826.10
1000	4801	C	B									X		U		N	1		-99,232.46
1000	4801	C	B									X		U		N	1		-57,960.66
1000	4801	C	B									X		U		N	1		-2,498,719.47
1000	4801	C	B									X		U		N	1		-801,838.06
1000	4801	C	B									X		U		N	1		-70,983.30
1000	4801	C	B									X		U		N	1		-138,625.34
1000	4801	C	B									X		U		N	1		-9,555,232.41
1000	4802	D	B					DISC	NEW			X		U		N	1	N	4,158.00
1000	4802	C	B					DISC	BAL			X		U		N	1	N	-354,231.84
1000	4901	C	B									X		U		N	1		-185,818.82
1000	4901	C	B									X		U		N	1		-3,541,726.72
1000	4901	C	B									X		U		N	1		-21,229.54
1000	4901	D	B									X		U		N	1		138,907.29
Sub-Total, 1000																			**575,891,342.48**
1010	4190	C	E							75	0600	X		U		N			-543,328,184.69
1021	4871	D	E									X		U		N			8,213.09
1050, Unob Bal: Unobligated balance (total)																			========== 32,571,370.88
1700	4266	D	E					DISC				X		U		N			291,999,349.48
1701	4221	D	E			F		DISC				X		U		N	1		2,430,935.44
1701	4251	D	B			F		DISC				X		U		N	1		-4,776,417.00
Sub-Total, 1701																			**-2,345,481.56**
1702	4158	D	E					DISC				X		U		N	1		387,514,010.10
1710	4170	C	E	S				DISC		75	0600	X		U		N			-305,091,957.31
1725	4398	C	B					DISC				X		U		N	1		412,926,826.10
1725	4398	C	E					DISC				X		U		N	1		-415,111,523.10
Sub-Total, 1725																			**-2,184,697.00**
1750, BA: Disc: Spending auth: Total																			========== 369,891,223.71
1900, Budget authority total (disc. and mand.)																			========== 369,891,223.71

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Health and Human Services
Budget Bureau: Food and Drug Administration
Budget Account: Salaries and Expenses
Treasury Account: Salaries and Expenses
Budget Account Id: 009-10-9911 Treasury Account Id: 75- - /X -0600 -000-0
FACTS II User: Raymond Chin / (301) 796-7139 / raymond.chin@fda.hhs.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
1930, Total budgetary resources avail (disc. and mand.)																			========== 402,462,594.59
1941	4450	C	E											U		N	1		524,219.66
1941	4450	C	E											U		N	1		266,770,371.79
1941	4510	C	E		A									U		N	1		122,436,705.27
1941	4610	C	E		A									U		N	1		457,700.84
1941	4610	C	E		A									U		N	1		11,967,236.78
1941	4700	C	E		A									U		N	1		16,000.00
Sub-Total, 1941																			**402,172,234.34**

Change in Obl Bal

3000	4801	C	B									X		U		N	1		99,232.46
3000	4801	C	B									X		U		N	1		57,960.66
3000	4801	C	B									X		U		N	1		2,498,719.47
3000	4801	C	B									X		U		N	1		801,838.06
3000	4801	C	B									X		U		N	1		70,983.30
3000	4801	C	B									X		U		N	1		138,625.34
3000	4801	C	B									X		U		N	1		9,555,232.41
3000	4901	C	B									X		U		N	1		185,818.82
3000	4901	C	B									X		U		N	1		3,541,726.72
3000	4901	C	B									X		U		N	1		21,229.54
3000	4901	D	B									X		U		N	1		-138,907.29
Sub-Total, 3000																			**16,832,459.49**
3010	4801	C	B									X		U		N	1		-99,232.46
3010	4801	C	B									X		U		N	1		-57,960.66
3010	4801	C	B									X		U		N	1		-2,498,719.47
3010	4801	C	B									X		U		N	1		-801,838.06
3010	4801	C	B									X		U		N	1		-70,983.30
3010	4801	C	B									X		U		N	1		-138,625.34
3010	4801	C	B									X		U		N	1		-9,555,232.41
3010	4801	C	E									X		U		N	1		99,232.46
3010	4801	C	E									X		U		N	1		44,425.42
3010	4801	C	E									X		U		N	1		138,625.34
3010	4801	C	E									X		U		N	1		9,383,336.97
3010	4801	C	E									X		U		N	1		707,864.38
3010	4801	C	E									X		U		N	1		70,983.30
3010	4801	C	E									X		U		N	1		2,498,719.47
3010	4802	D	B					DISC	NEW			X		U		N	1	N	4,158.00

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Health and Human Services
Budget Bureau: Food and Drug Administration
Budget Account: Salaries and Expenses
Treasury Account: Salaries and Expenses
Budget Account Id: 009-10-9911 Treasury Account Id: 75- - /X -0600 -000-0
FACTS II User: Raymond Chin / (301) 796-7139 / raymond.chin@fda.hhs.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3010	4802	C	B					DISC	BAL			X		U		N	1	N	-354,231.84
3010	4802	C	E					DISC	NEW			X		U		N	1	N	1,610,057.59
3010	4802	D	E					DISC	NEW			X		U		N	1	N	-4,158.00
3010	4901	C	B									X		U		N	1		-185,818.82
3010	4901	C	B									X		U		N	1		-3,541,726.72
3010	4901	C	B									X		U		N	1		-21,229.54
3010	4901	D	B									X		U		N	1		138,907.29
3010	4901	C	E									X		U		N	1		190,915.52
3010	4901	C	E									X		U		N	1		21,229.54
3010	4901	C	E									X		U		N	1		8,298.50
3010	4901	D	E									X		U		N	1		-138,907.29
3010	4901	C	E									X		U		N	1		245,136.95
3010	4902	C	E					DISC	NEW			X		U		N		N	2,486,529.71
3010	4902	C	E					DISC	NEW			X		U		N		N	104,026.98
3010	4902	C	E					DISC	NEW			X		U		N		N	6,576.74
Sub-Total, 3010																			**290,360.25**
3020	4802	D	B					DISC	NEW			X		U		N	1	N	-4,158.00
3020	4802	C	B					DISC	BAL			X		U		N	1	N	354,231.84
3020	4802	C	E					DISC	NEW			X		U		N	1	N	-1,610,057.59
3020	4802	D	E					DISC	NEW			X		U		N	1	N	4,158.00
3020	4902	C	E					DISC	NEW			X		U		N		N	-2,486,529.71
3020	4902	C	E					DISC	NEW			X		U		N		N	-104,026.98
3020	4902	C	E					DISC	NEW			X		U		N		N	-6,576.74
Sub-Total, 3020																			**-3,852,959.18**
3040	4871	D	E									X		U		N			-8,213.09
3050	4801	C	E											U		N	1		99,232.46
3050	4801	C	E											U		N	1		44,425.42
3050	4801	C	E											U		N	1		138,625.34
3050	4801	C	E											U		N	1		9,383,336.97
3050	4801	C	E											U		N	1		707,864.38
3050	4801	C	E											U		N	1		70,983.30
3050	4801	C	E											U		N	1		2,498,719.47
3050	4871	D	E											U		N			-8,213.09
3050	4901	C	E											U		N	1		190,915.52
3050	4901	C	E											U		N	1		21,229.54
3050	4901	C	E											U		N	1		8,298.50
3050	4901	D	E											U		N	1		-138,907.29
3050	4901	C	E											U		N	1		245,136.95
Sub-Total, 3050																			**13,261,647.47**

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Health and Human Services
Budget Bureau: Food and Drug Administration
Budget Account: Salaries and Expenses
Treasury Account: Salaries and Expenses
Budget Account Id: 009-10-9911 Treasury Account Id: 75- - /X -0600 -000-0
FACTS II User: Raymond Chin / (301) 796-7139 / raymond.chin@fda.hhs.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3060	4251	D	B			F		DISC				X		U		N	1		-4,776,417.00
3070	4221	D	E			F		DISC				X		U		N	1		-2,430,935.44
3070	4251	D	B			F		DISC				X		U		N	1		4,776,417.00
	Sub-Total, 3070																		**2,345,481.56**
3090	4221	D	E			F		DISC						U		N	1		-2,430,935.44
3100, Obligated balance, start of year																			========== 12,056,042.49
3200, Obligated balance, end of year																			========== 10,830,712.03

BA & O, Net

4000, Disc: Budget authority, gross																			========== 369,891,223.71
4010	4802	D	B					DISC	NEW			X		U		N	1	N	4,158.00
4010	4802	C	E					DISC	NEW			X		U		N	1	N	1,610,057.59
4010	4802	D	E					DISC	NEW			X		U		N	1	N	-4,158.00
4010	4902	C	E					DISC	NEW			X		U		N		N	2,486,529.71
4010	4902	C	E					DISC	NEW			X		U		N		N	104,026.98
4010	4902	C	E					DISC	NEW			X		U		N		N	6,576.74
	Sub-Total, 4010																		**4,207,191.02**
4011	4802	C	B					DISC	BAL			X		U		N	1	N	-354,231.84
4020, Disc: Total outlays, gross																			========== 3,852,959.18
4033	4266	D	E					DISC				X		U		N			-291,999,349.48
4040, Disc: Offsets against gross BA and outlays (total)																			========== -291,999,349.48
4050	4221	D	E			F		DISC				X		U		N	1		-2,430,935.44
4050	4251	D	B			F		DISC				X		U		N	1		4,776,417.00
	Sub-Total, 4050																		**2,345,481.56**
4060, Disc: Additional offsets against BA only (total)																			========== 2,345,481.56

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Health and Human Services
Budget Bureau: Food and Drug Administration
Budget Account: Salaries and Expenses
Treasury Account: Salaries and Expenses
Budget Account Id: 009-10-9911 Treasury Account Id: 75- - /X -0600 -000-0
FACTS II User: Raymond Chin / (301) 796-7139 / raymond.chin@fda.hhs.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4070, Disc: Budget authority, net																				========== 80,237,355.79
4080, Disc: Outlays, net																				========== -288,146,390.30
4180, Budget authority, net (disc. and mand.)																				========== 80,237,355.79
4190, Outlays, net (disc. and mand.)																				========== -288,146,390.30

Memo Entries

5090	4398	C	B		DISC		X		U	N	1	412,926,826.10
5091	4158	D	E		DISC		X		U	N	1	-387,514,010.10
5091	4398	C	E		DISC		X		U	N	1	415,111,523.10
	Sub-Total, 5091											**27,597,513.00**

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Health and Human Services
Budget Bureau: Food and Drug Administration
Budget Account: Salaries and Expenses
Treasury Account: Salaries and Expenses
Budget Account Id: 009-10-9911 Treasury Account Id: 75- -12/14-0600 -000-0
FACTS II User: (301) 796-7141 / dionne.hopkins@fda.hhs.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Stat	TAFS Flg	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
Budgetary Resources																				
1700	4277	D	E					DISC				X			U		N			28,518.09
1750, BA: Disc: Spending auth: Total																				========= 28,518.09
1900, Budget authority total (disc. and mand.)																				========= 28,518.09
1930, Total budgetary resources avail (disc. and mand.)																				========= 28,518.09
1941	4510	C	E	A											U		N	1		28,518.09
BA & O, Net																				
4000, Disc: Budget authority, gross																				========= 28,518.09
4030	4277	D	E					DISC				X			U		N			-28,518.09
4040, Disc: Offsets against gross BA and outlays (total)																				========== -28,518.09
4080, Disc: Outlays, net																				========== -28,518.09
4190, Outlays, net (disc. and mand.)																				========== -28,518.09

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Health and Human Services
Budget Bureau: Food and Drug Administration
Budget Account: Salaries and Expenses
Treasury Account: Salaries and Expenses
Budget Account Id: 009-10-9911 Treasury Account Id: 75- -11/13-0600 -000-0
FACTS II User: (301) 796-7141 / dionne.hopkins@fda.hhs.gov

Budgetary Resources

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
1000	4201	D	B												U		N	1		132,470.92
1050, Unob Bal: Unobligated balance (total)																				========== 132,470.92
1930, Total budgetary resources avail (disc. and mand.)																				========== 132,470.92
1941	4610	C	E		A										U		N	1		132,470.92

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Health and Human Services
Budget Bureau: Food and Drug Administration
Budget Account: Salaries and Expenses
Treasury Account: Salaries and Expenses
Budget Account Id: 009-10-9911 Treasury Account Id: 75- -10/12-0600 -000-0
FACTS II User: (301) 796-7141 / dionne.hopkins@fda.hhs.gov

Budgetary Resources

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
1000	4201	D	B												U		Y	1		111,692.43
1050, Unob Bal: Unobligated balance (total)																				========== 111,692.43
1930, Total budgetary resources avail (disc. and mand.)																				========== 111,692.43
1940	4610	C	E		A										U		Y	1		-111,692.43

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Health and Human Services
Budget Bureau: Food and Drug Administration
Budget Account: Salaries and Expenses
Treasury Account: Salaries and Expenses
Budget Account Id: 009-10-9911 Treasury Account Id: 75- - /12-0600 -000-0
FACTS II User: Raymond Chin / (301) 796-7139 / raymond.chin@fda.hhs.gov

Program Activity Total Obligations

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
0900	4801	C	E									X			U		Y	1		14,973,014.33
0900	4801	C	E									X			U		Y	1		93,135,528.22
0900	4802	C	E					DISC				X			U		Y	1	N	1,336.08
0900	4901	D	E									X			U		Y	1		-19,950.33
0900	4901	C	E									X			U		Y	1		72,057,474.05
0900	4902	C	E					DISC				X			U		Y		N	1,644,323.26
0900	4902	C	E					DISC				X			U		Y		N	441,852,149.94
Sub-Total, 0900																				**623,643,875.55**

Budgetary Resources

1011	4190	D	E							75	0600	X			U		Y			543,328,184.69
1050, Unob Bal: Unobligated balance (total)																				========== 543,328,184.69
1100	4119	D	E	P				DISC				X		X	U		Y	1		2,497,021,000.00
1160, BA: Disc: Appropriation (total)																				========== 2,497,021,000.00
1701	4221	D	E			F		DISC				X			U		Y	1		25,002,655.25
1701	4251	C	E			F		DISC				X			U		Y	1		-2,655.25
Sub-Total, 1701																				**25,000,000.00**
1711	4170	D	E	S				DISC		75	0600	X			U		Y			305,091,957.31
1750, BA: Disc: Spending auth: Total																				========== 330,091,957.31
1900, Budget authority total (disc. and mand.)																				========== 2,827,112,957.31
1930, Total budgetary resources avail (disc. and mand.)																				========== 3,370,441,142.00
1940	4450	C	E												U		Y	1		-2,097,198,877.00
1940	4610	C	E		A										U		Y	1		-7,917,175.52
1940	4610	C	E		A										U		Y	1		-403,249,213.77
1940	4700	C	E		A										U		Y	1		-485,437.22
1940	4700	C	E		A										U		Y	1		-237,946,562.94
Sub-Total, 1940																				**-2,746,797,266.45**

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Health and Human Services
Budget Bureau: Food and Drug Administration
Budget Account: Salaries and Expenses
Treasury Account: Salaries and Expenses
Budget Account Id: 009-10-9911 Treasury Account Id: 75- - /12-0600 -000-0
FACTS II User: Raymond Chin / (301) 796-7139 / raymond.chin@fda.hhs.gov

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3010	4801	C	E									X			U		Y	1		14,973,014.33
3010	4801	C	E									X			U		Y	1		93,135,528.22
3010	4802	C	E					DISC				X			U		Y	1	N	1,336.08
3010	4901	D	E									X			U		Y	1		-19,950.33
3010	4901	C	E									X			U		Y	1		72,057,474.05
3010	4902	C	E					DISC				X			U		Y		N	1,644,323.26
3010	4902	C	E					DISC				X			U		Y		N	441,852,149.94
Sub-Total, 3010																				**623,643,875.55**
3020	4802	C	E					DISC				X			U		Y	1	N	-1,336.08
3020	4902	C	E					DISC				X			U		Y		N	-1,644,323.26
3020	4902	C	E					DISC				X			U		Y		N	-441,852,149.94
Sub-Total, 3020																				**-443,497,809.28**
3050	4801	C	E												U		Y	1		14,973,014.33
3050	4801	C	E												U		Y	1		93,135,528.22
3050	4901	D	E												U		Y	1		-19,950.33
3050	4901	C	E												U		Y	1		72,057,474.05
Sub-Total, 3050																				**180,146,066.27**
3070	4221	D	E			F		DISC				X			U		Y	1		-25,002,655.25
3070	4251	C	E			F		DISC				X			U		Y	1		2,655.25
Sub-Total, 3070																				**-25,000,000.00**
3090	4221	D	E			F		DISC							U		Y	1		-25,002,655.25
3090	4251	C	E			F		DISC							U		Y	1		2,655.25
Sub-Total, 3090																				**-25,000,000.00**
3200, Obligated balance, end of year																				**==========**
																				155,146,066.27

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Health and Human Services
Budget Bureau: Food and Drug Administration
Budget Account: Salaries and Expenses
Treasury Account: Salaries and Expenses
Budget Account Id: 009-10-9911 Treasury Account Id: 75- - /12-0600 -000-0
FACTS II User: Raymond Chin / (301) 796-7139 / raymond.chin@fda.hhs.gov

BA & O, Net

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4000, Disc: Budget authority, gross																				========== 2,827,112,957.31
4010	4802	C	E					DISC				X			U		Y	1	N	1,336.08
4010	4902	C	E					DISC				X			U		Y		N	1,644,323.26
4010	4902	C	E					DISC				X			U		Y		N	441,852,149.94
Sub-Total, 4010																				**443,497,809.28**
4020, Disc: Total outlays, gross																				========== 443,497,809.28
4050	4221	D	E			F		DISC				X			U		Y	1		-25,002,655.25
4050	4251	C	E			F		DISC				X			U		Y	1		2,655.25
Sub-Total, 4050																				**-25,000,000.00**
4060, Disc: Additional offsets against BA only (total)																				========== -25,000,000.00
4070, Disc: Budget authority, net																				========== 2,802,112,957.31
4080, Disc: Outlays, net																				========== 443,497,809.28
4180, Budget authority, net (disc. and mand.)																				========== 2,802,112,957.31
4190, Outlays, net (disc. and mand.)																				========== 443,497,809.28

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Health and Human Services
Budget Bureau: Food and Drug Administration
Budget Account: Salaries and Expenses
Treasury Account: Salaries and Expenses
Budget Account Id: 009-10-9911 Treasury Account Id: 75- -09/11-0600 -000-0
FACTS II User: (301) 796-7141 / dionne.hopkins@fda.hhs.gov

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4801	D	B									X			E		N	1		-1,796.53
3000	4901	D	B									X			E		N	1		-1,633.36
Sub-Total, 3000																				**-3,429.89**
3011	4801	D	B									X			E		N	1		1,796.53
3011	4801	D	E									X			E		N	1		-2,738.21
3011	4901	D	B									X			E		N	1		1,633.36
3011	4901	D	E									X			E		N	1		-691.68
Sub-Total, 3011																				**0.00**
3050	4801	D	E												E		N	1		-2,738.21
3050	4901	D	E												E		N	1		-691.68
Sub-Total, 3050																				**-3,429.89**
3060	4221	C	B			F		DISC				X			E		N	1		8,709.79
3071	4221	C	B			F		DISC				X			E		N	1		-8,709.79
3071	4221	C	E			F		DISC				X			E		N	1		8,709.79
Sub-Total, 3071																				**0.00**
3090	4221	C	E			F		DISC							E		N	1		8,709.79
3100, Obligated balance, start of year																				======== 5,279.90
3200, Obligated balance, end of year																				======== 5,279.90

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Health and Human Services
Budget Bureau: Food and Drug Administration
Budget Account: Salaries and Expenses
Treasury Account: Salaries and Expenses
Budget Account Id: 009-10-9911 Treasury Account Id: 75- - /11-0600 -000-0
FACTS II User: (301) 796-7137 / christopher.fink@fda.hhs.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Stat	TAFS Flg	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4801	C	B									X		E			N	1		914,520,735.49
3000	4801	C	B									X		E			N	1		11,553,467.01
3000	4901	C	B									X		E			N	1		1,026,346.79
3000	4901	C	B									X		E			N	1		52,722,567.64
Sub-Total, 3000																				**979,823,116.93**
3011	4801	C	B									X		E			N	1		-914,520,735.49
3011	4801	C	B									X		E			N	1		-11,553,467.01
3011	4801	C	E									X		E			N	1		7,626,912.65
3011	4801	C	E									X		E			N	1		702,420,952.58
3011	4802	C	B					DISC				X		E			N	1	N	-3,934,929.73
3011	4802	D	B					DISC				X		E			N	1	N	33,992.14
3011	4802	C	B					DISC				X		E			N	1	N	-43,400.83
3011	4802	D	E					DISC				X		E			N	1	N	-60,040.25
3011	4802	D	E					DISC				X		E			N	1	N	-313,099.90
3011	4901	C	B									X		E			N	1		-1,026,346.79
3011	4901	C	B									X		E			N	1		-52,722,567.64
3011	4901	C	E									X		E			N	1		1,140,033.34
3011	4901	C	E									X		E			N	1		37,147,199.67
3011	4902	C	E					DISC				X		E			N		N	3,916,308.89
3011	4902	D	E					DISC				X		E			N		N	-33,992.14
3011	4902	C	E					DISC				X		E			N		N	231,921,958.07
Sub-Total, 3011																				**-1,222.44**
3020	4802	C	B					DISC				X		E			N	1	N	3,934,929.73
3020	4802	D	B					DISC				X		E			N	1	N	-33,992.14
3020	4802	C	B					DISC				X		E			N	1	N	43,400.83
3020	4802	D	E					DISC				X		E			N	1	N	60,040.25
3020	4802	D	E					DISC				X		E			N	1	N	313,099.90
3020	4902	C	E					DISC				X		E			N		N	-3,916,308.89
3020	4902	D	E					DISC				X		E			N		N	33,992.14
3020	4902	C	E					DISC				X		E			N		N	-231,921,958.07
Sub-Total, 3020																				**-231,486,796.25**
3041	4871	D	E									X		E			N			-675,247.93
3050	4801	C	E											E			N	1		7,626,912.65
3050	4801	C	E											E			N	1		702,420,952.58
3050	4871	D	E											E			N			-675,247.93
3050	4901	C	E											E			N	1		1,140,033.34
3050	4901	C	E											E			N	1		37,147,199.67
Sub-Total, 3050																				**747,659,850.31**

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Health and Human Services
Budget Bureau: Food and Drug Administration
Budget Account: Salaries and Expenses
Treasury Account: Salaries and Expenses
Budget Account Id: 009-10-9911 Treasury Account Id: 75- - /11-0600 -000-0
FACTS II User: (301) 796-7137 / christopher.fink@fda.hhs.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Stat	TAFS Flg	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3060	4221	D	B			F		DISC				X		E			N	1		-1,733,779.84
3060	4251	D	B			F		DISC				X		E			N	1		-22,021,533.88
Sub-Total, 3060																				**-23,755,313.72**
3071	4221	D	B			F		DISC				X		E			N	1		1,733,779.84
3071	4221	C	E			F		DISC				X		E			N	1		657,184.96
3071	4251	D	B			F		DISC				X		E			N	1		22,021,533.88
3071	4251	D	E			F		DISC				X		E			N	1		-15,454,603.13
Sub-Total, 3071																				**8,957,895.55**
3090	4221	C	E			F		DISC						E			N	1		657,184.96
3090	4251	D	E			F		DISC						E			N	1		-15,454,603.13
Sub-Total, 3090																				**-14,797,418.17**
3100, Obligated balance, start of year																				========== 956,067,803.21
3200, Obligated balance, end of year																				========== 732,862,432.14

BA & O, Net

4011	4802	C	B					DISC				X		E			N	1	N	-3,934,929.73
4011	4802	D	B					DISC				X		E			N	1	N	33,992.14
4011	4802	C	B					DISC				X		E			N	1	N	-43,400.83
4011	4802	D	E					DISC				X		E			N	1	N	-60,040.25
4011	4802	D	E					DISC				X		E			N	1	N	-313,099.90
4011	4902	C	E					DISC				X		E			N		N	3,916,308.89
4011	4902	D	E					DISC				X		E			N		N	-33,992.14
4011	4902	C	E					DISC				X		E			N		N	231,921,958.07
Sub-Total, 4011																				**231,486,796.25**
4020, Disc: Total outlays, gross																				========== 231,486,796.25
4030	4252	D	E			F		DISC				X		E			N			-8,957,895.55
4040, Disc: Offsets against gross BA and outlays (total)																				========== -8,957,895.55
4052	4252	D	E			F		DISC				X		E			N			8,957,895.55

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Health and Human Services
Budget Bureau: Food and Drug Administration
Budget Account: Salaries and Expenses
Treasury Account: Salaries and Expenses
Budget Account Id: 009-10-9911 Treasury Account Id: 75- - /11-0600 -000-0
FACTS II User: (301) 796-7137 / christopher.fink@fda.hhs.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4060, Disc: Additional offsets against BA only (total)																				8,957,895.55
4080, Disc: Outlays, net																				222,528,900.70
4190, Outlays, net (disc. and mand.)																				222,528,900.70

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Health and Human Services
Budget Bureau: Food and Drug Administration
Budget Account: Salaries and Expenses
Treasury Account: Salaries and Expenses
Budget Account Id: 009-10-9911 Treasury Account Id: 75- - /10-0600 -000-0
FACTS II User: (301) 796-7137 / christopher.fink@fda.hhs.gov

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4801	C	B									X			E		N	1		76,041.30
3000	4801	C	B									X			E		N	1		6,653,817.09
3000	4801	C	B									X			E		N	1		242,585,941.26
3000	4901	C	B									X			E		N	1		12,709,273.58
3000	4901	C	B									X			E		N	1		64,600.22
Sub-Total, 3000																				**262,089,673.45**
3011	4801	C	B									X			E		N	1		-76,041.30
3011	4801	C	B									X			E		N	1		-6,653,817.09
3011	4801	C	B									X			E		N	1		-242,585,941.26
3011	4801	C	E									X			E		N	1		4,695,330.90
3011	4801	C	E									X			E		N	1		193,055,411.75
3011	4801	C	E									X			E		N	1		50,163.24
3011	4802	D	B					DISC				X			E		N	1	N	90,043.28
3011	4802	D	B					DISC				X			E		N	1	N	7,602,720.63
3011	4802	D	B					DISC				X			E		N	1	N	6,856.67
3011	4802	D	E					DISC				X			E		N	1	N	-16,671.45
3011	4802	D	E					DISC				X			E		N	1	N	-50,163.24
3011	4802	D	E					DISC				X			E		N	1	N	-5,690,433.13
3011	4901	C	B									X			E		N	1		-12,709,273.58
3011	4901	C	B									X			E		N	1		-64,600.22
3011	4901	C	E									X			E		N	1		133,594.32
3011	4901	C	E									X			E		N	1		14,255,789.72
3011	4902	C	E					DISC				X			E		N		N	69,184.63
3011	4902	C	E					DISC				X			E		N		N	1,786,616.09
3011	4902	C	E					DISC				X			E		N		N	46,327,193.84
Sub-Total, 3011																				**225,963.80**
3020	4802	D	B					DISC				X			E		N	1	N	-90,043.28
3020	4802	D	B					DISC				X			E		N	1	N	-7,602,720.63
3020	4802	D	B					DISC				X			E		N	1	N	-6,856.67
3020	4802	D	E					DISC				X			E		N	1	N	16,671.45
3020	4802	D	E					DISC				X			E		N	1	N	50,163.24
3020	4802	D	E					DISC				X			E		N	1	N	5,690,433.13
3020	4902	C	E					DISC				X			E		N		N	-69,184.63
3020	4902	C	E					DISC				X			E		N		N	-1,786,616.09
3020	4902	C	E					DISC				X			E		N		N	-46,327,193.84
Sub-Total, 3020																				**-50,125,347.32**
3041	4871	D	E									X			E		N			-1,067,193.94

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Health and Human Services
Budget Bureau: Food and Drug Administration
Budget Account: Salaries and Expenses
Treasury Account: Salaries and Expenses
Budget Account Id: 009-10-9911 Treasury Account Id: 75- - /10-0600 -000-0
FACTS II User: (301) 796-7137 / christopher.fink@fda.hhs.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Stat	TAFS Flg	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3050	4801	C	E												E		N	1		4,695,330.90
3050	4801	C	E												E		N	1		193,055,411.75
3050	4801	C	E												E		N	1		50,163.24
3050	4871	D	E												E		N			-1,067,193.94
3050	4901	C	E												E		N	1		133,594.32
3050	4901	C	E												E		N	1		14,255,789.72
	Sub-Total, 3050																			**211,123,095.99**
3060	4221	D	B			F		DISC				X			E		N	1		-6,221,551.64
3060	4251	D	B			F		DISC				X			E		N	1		-3,807,281.85
	Sub-Total, 3060																			**-10,028,833.49**
3071	4221	D	B			F		DISC				X			E		N	1		6,221,551.64
3071	4221	D	E			F		DISC				X			E		N	1		-6,178,434.63
3071	4251	D	B			F		DISC				X			E		N	1		3,807,281.85
3071	4251	D	E			F		DISC				X			E		N	1		-3,850,398.86
	Sub-Total, 3071																			**0.00**
3090	4221	D	E			F		DISC							E		N	1		-6,178,434.63
3090	4251	D	E			F		DISC							E		N	1		-3,850,398.86
	Sub-Total, 3090																			**-10,028,833.49**
3100, Obligated balance, start of year																				========== 252,060,839.96
3200, Obligated balance, end of year																				========== 201,094,262.50

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Health and Human Services
Budget Bureau: Food and Drug Administration
Budget Account: Salaries and Expenses
Treasury Account: Salaries and Expenses
Budget Account Id: 009-10-9911 Treasury Account Id: 75- - /10-0600 -000-0
FACTS II User: (301) 796-7137 / christopher.fink@fda.hhs.gov

BA & O, Net

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4011	4802	D	B					DISC				X			E		N	1	N	90,043.28
4011	4802	D	B					DISC				X			E		N	1	N	7,602,720.63
4011	4802	D	B					DISC				X			E		N	1	N	6,856.67
4011	4802	D	E					DISC				X			E		N	1	N	-16,671.45
4011	4802	D	E					DISC				X			E		N	1	N	-50,163.24
4011	4802	D	E					DISC				X			E		N	1	N	-5,690,433.13
4011	4902	C	E					DISC				X			E		N		N	69,184.63
4011	4902	C	E					DISC				X			E		N		N	1,786,616.09
4011	4902	C	E					DISC				X			E		N		N	46,327,193.84
	Sub-Total, 4011																			**50,125,347.32**
4020, Disc: Total outlays, gross																				========== 50,125,347.32
4080, Disc: Outlays, net																				========== 50,125,347.32
4190, Outlays, net (disc. and mand.)																				========== 50,125,347.32

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Health and Human Services
Budget Bureau: Food and Drug Administration
Budget Account: Salaries and Expenses
Treasury Account: Salaries and Expenses
Budget Account Id: 009-10-9911 Treasury Account Id: 75- -08/09-0600 -000-0
FACTS II User: (301) 796-7137 / christopher.fink@fda.hhs.gov

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4801	C	B									X			E		N	1		10,826,970.27
3000	4901	C	B									X			E		N	1		398,953.64
Sub-Total, 3000																				**11,225,923.91**
3011	4801	C	B									X			E		N	1		-10,826,970.27
3011	4801	C	E									X			E		N	1		9,854,171.38
3011	4802	D	B					DISC				X			E		N	1	N	106,174.12
3011	4802	C	E					DISC				X			E		N	1	N	103,340.10
3011	4901	C	B									X			E		N	1		-398,953.64
3011	4901	C	E									X			E		N	1		203,933.69
3011	4902	C	E					DISC				X			E		N		N	958,304.62
Sub-Total, 3011																				**0.00**
3020	4802	D	B					DISC				X			E		N	1	N	-106,174.12
3020	4802	C	E					DISC				X			E		N	1	N	-103,340.10
3020	4902	C	E					DISC				X			E		N		N	-958,304.62
Sub-Total, 3020																				**-1,167,818.84**
3041	4871	D	E									X			E		N			-150,105.13
3050	4801	C	E												E		N	1		9,854,171.38
3050	4871	D	E												E		N			-150,105.13
3050	4901	C	E												E		N	1		203,933.69
Sub-Total, 3050																				**9,907,999.94**
3100, Obligated balance, start of year																				========== 11,225,923.91
3200, Obligated balance, end of year																				========== 9,907,999.94

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Health and Human Services
Budget Bureau: Food and Drug Administration
Budget Account: Salaries and Expenses
Treasury Account: Salaries and Expenses
Budget Account Id: 009-10-9911 Treasury Account Id: 75- -08/09-0600 -000-0
FACTS II User: (301) 796-7137 / christopher.fink@fda.hhs.gov

BA & O, Net

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4011	4802	D	B					DISC				X			E		N	1	N	106,174.12
4011	4802	C	E					DISC				X			E		N	1	N	103,340.10
4011	4902	C	E					DISC				X			E		N		N	958,304.62
	Sub-Total, 4011																			**1,167,818.84**
	4020, Disc: Total outlays, gross																			========== 1,167,818.84
	4080, Disc: Outlays, net																			========== 1,167,818.84
	4190, Outlays, net (disc. and mand.)																			========== 1,167,818.84

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Health and Human Services
Budget Bureau: Food and Drug Administration
Budget Account: Salaries and Expenses
Treasury Account: Salaries and Expenses
Budget Account Id: 009-10-9911 Treasury Account Id: 75- - /09-0600 -000-0
FACTS II User: (301) 796-7137 / christopher.fink@fda.hhs.gov

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4801	C	B									X			E		N	1		69,188,949.67
3000	4801	C	B									X			E		N	1		4,789,486.61
3000	4901	C	B									X			E		N	1		2,638,446.44
3000	4901	C	B									X			E		N	1		115,687.32
Sub-Total, 3000																				**76,732,570.04**
3011	4801	C	B									X			E		N	1		-69,188,949.67
3011	4801	C	B									X			E		N	1		-4,789,486.61
3011	4801	C	E									X			E		N	1		2,822,666.45
3011	4801	C	E									X			E		N	1		60,550,181.68
3011	4802	D	B					DISC				X			E		N	1	N	510,307.16
3011	4802	D	E					DISC				X			E		N	1	N	-35,705.62
3011	4802	D	E					DISC				X			E		N	1	N	-2,557.01
3011	4901	C	B									X			E		N	1		-2,638,446.44
3011	4901	C	B									X			E		N	1		-115,687.32
3011	4901	C	E									X			E		N	1		895,716.94
3011	4901	C	E									X			E		N	1		112,991.81
3011	4902	C	E					DISC				X			E		N		N	428,403.52
3011	4902	C	E					DISC				X			E		N		N	11,423,425.78
Sub-Total, 3011																				**-27,139.33**
3020	4802	D	B					DISC				X			E		N	1	N	-510,307.16
3020	4802	D	E					DISC				X			E		N	1	N	35,705.62
3020	4802	D	E					DISC				X			E		N	1	N	2,557.01
3020	4902	C	E					DISC				X			E		N		N	-428,403.52
3020	4902	C	E					DISC				X			E		N		N	-11,423,425.78
Sub-Total, 3020																				**-12,323,873.83**
3041	4871	D	E									X			E		N			-1,563,622.56
3050	4801	C	E												E		N	1		2,822,666.45
3050	4801	C	E												E		N	1		60,550,181.68
3050	4871	D	E												E		N			-1,563,622.56
3050	4901	C	E												E		N	1		895,716.94
3050	4901	C	E												E		N	1		112,991.81
Sub-Total, 3050																				**62,817,934.32**
3060	4251	D	B			F		DISC				X			E		N	1		-4,509,277.81
3071	4221	C	E			F		DISC				X			E		N	1		4,387.86
3071	4251	D	B			F		DISC				X			E		N	1		4,509,277.81
3071	4251	D	E			F		DISC				X			E		N	1		-4,513,665.67

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Health and Human Services
Budget Bureau: Food and Drug Administration
Budget Account: Salaries and Expenses
Treasury Account: Salaries and Expenses
Budget Account Id: 009-10-9911 Treasury Account Id: 75- - /09-0600 -000-0
FACTS II User: (301) 796-7137 / christopher.fink@fda.hhs.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
	Sub-Total, 3071																		**0.00**
3090	4221	C	E			F		DISC						E		N	1		4,387.86
3090	4251	D	E			F		DISC						E		N	1		-4,513,665.67
	Sub-Total, 3090																		**-4,509,277.81**
	3100, Obligated balance, start of year																		========== 72,223,292.23
	3200, Obligated balance, end of year																		========== 58,308,656.51

BA & O, Net

4011	4802	D	B					DISC				X		E		N	1	N	510,307.16
4011	4802	D	E					DISC				X		E		N	1	N	-35,705.62
4011	4802	D	E					DISC				X		E		N	1	N	-2,557.01
4011	4902	C	E					DISC				X		E		N		N	428,403.52
4011	4902	C	E					DISC				X		E		N		N	11,423,425.78
	Sub-Total, 4011																		**12,323,873.83**
	4020, Disc: Total outlays, gross																		========== 12,323,873.83
	4080, Disc: Outlays, net																		========== 12,323,873.83
	4190, Outlays, net (disc. and mand.)																		========== 12,323,873.83

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Health and Human Services
Budget Bureau: Food and Drug Administration
Budget Account: Salaries and Expenses
Treasury Account: Salaries and Expenses
Budget Account Id: 009-10-9911 Treasury Account Id: 75- - /08-0600 -000-0
FACTS II User: (301) 796-7137 / christopher.fink@fda.hhs.gov

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4801	C	B									X			E		N	1		42,202,007.48
3000	4801	C	B									X			E		N	1		1,836,705.95
3000	4901	C	B									X			E		N	1		50,130.20
3000	4901	C	B									X			E		N	1		2,864,906.08
Sub-Total, 3000																				**46,953,749.71**
3011	4801	C	B									X			E		N	1		-42,202,007.48
3011	4801	C	B									X			E		N	1		-1,836,705.95
3011	4801	C	E									X			E		N	1		40,991,555.57
3011	4801	C	E									X			E		N	1		1,272,051.10
3011	4802	D	B					DISC				X			E		N	1	N	2,079,801.67
3011	4802	D	B					DISC				X			E		N	1	N	22,683.76
3011	4802	C	E					DISC				X			E		N	1	N	187,827.29
3011	4901	C	B									X			E		N	1		-50,130.20
3011	4901	C	B									X			E		N	1		-2,864,906.08
3011	4901	C	E									X			E		N	1		2,159,317.99
3011	4901	C	E									X			E		N	1		35,376.39
3011	4902	C	E					DISC				X			E		N		N	43,905.23
3011	4902	C	E					DISC				X			E		N		N	139,476.40
Sub-Total, 3011																				**-21,754.31**
3020	4802	D	B					DISC				X			E		N	1	N	-2,079,801.67
3020	4802	D	B					DISC				X			E		N	1	N	-22,683.76
3020	4802	C	E					DISC				X			E		N	1	N	-187,827.29
3020	4902	C	E					DISC				X			E		N		N	-43,905.23
3020	4902	C	E					DISC				X			E		N		N	-139,476.40
Sub-Total, 3020																				**-2,473,694.35**
3041	4871	D	E									X			E		N			-802,699.39
3050	4801	C	E												E		N	1		40,991,555.57
3050	4801	C	E												E		N	1		1,272,051.10
3050	4871	D	E												E		N			-802,699.39
3050	4901	C	E												E		N	1		2,159,317.99
3050	4901	C	E												E		N	1		35,376.39
Sub-Total, 3050																				**43,655,601.66**
3060	4251	D	B			F		DISC				X			E		N	1		-1,897,146.79
3071	4221	C	E			F		DISC				X			E		N	1		38,008.83
3071	4251	D	B			F		DISC				X			E		N	1		1,897,146.79
3071	4251	D	E			F		DISC				X			E		N	1		-1,935,155.62

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Health and Human Services
Budget Bureau: Food and Drug Administration
Budget Account: Salaries and Expenses
Treasury Account: Salaries and Expenses
Budget Account Id: 009-10-9911 Treasury Account Id: 75- - /08-0600 -000-0
FACTS II User: (301) 796-7137 / christopher.fink@fda.hhs.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
	Sub-Total, 3071																		**0.00**
3090	4221	C	E			F		DISC						E		N	1		38,008.83
3090	4251	D	E			F		DISC						E		N	1		-1,935,155.62
	Sub-Total, 3090																		**-1,897,146.79**
	3100, Obligated balance, start of year																		========== 45,056,602.92
	3200, Obligated balance, end of year																		========== 41,758,454.87

BA & O, Net

4011	4802	D	B					DISC				X		E		N	1	N	2,079,801.67
4011	4802	D	B					DISC				X		E		N	1	N	22,683.76
4011	4802	C	E					DISC				X		E		N	1	N	187,827.29
4011	4902	C	E					DISC				X		E		N		N	43,905.23
4011	4902	C	E					DISC				X		E		N		N	139,476.40
	Sub-Total, 4011																		**2,473,694.35**
	4020, Disc: Total outlays, gross																		========== 2,473,694.35
	4080, Disc: Outlays, net																		========== 2,473,694.35
	4190, Outlays, net (disc. and mand.)																		========== 2,473,694.35

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Health and Human Services
Budget Bureau: Food and Drug Administration
Budget Account: Salaries and Expenses
Treasury Account: Salaries and Expenses
Budget Account Id: 009-10-9911 Treasury Account Id: 75- -06/07-0600 -000-0
FACTS II User: (301) 796-7140 / chanda.anderson@fda.hhs.gov

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4801	C	B									X			E		N	1		669,736.30
3000	4901	C	B									X			E		N	1		116,491.10
Sub-Total, 3000																				**786,227.40**
3011	4801	C	B									X			E		N	1		-669,736.30
3011	4801	C	E									X			E		N	1		668,319.19
3011	4901	C	B									X			E		N	1		-116,491.10
3011	4901	C	E									X			E		N	1		115,599.19
3011	4902	C	E					DISC				X			E		N		N	1,792.10
Sub-Total, 3011																				**-516.92**
3020	4902	C	E					DISC				X			E		N		N	-1,792.10
3041	4871	D	E									X			E		N			-375.00
3050	4801	C	E												E		N	1		668,319.19
3050	4871	D	E												E		N			-375.00
3050	4901	C	E												E		N	1		115,599.19
Sub-Total, 3050																				**783,543.38**
3100, Obligated balance, start of year																				========== 786,227.40
3200, Obligated balance, end of year																				========== 783,543.38

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Health and Human Services
Budget Bureau: Food and Drug Administration
Budget Account: Salaries and Expenses
Treasury Account: Salaries and Expenses
Budget Account Id: 009-10-9911 Treasury Account Id: 75- -06/07-0600 -000-0
FACTS II User: (301) 796-7140 / chanda.anderson@fda.hhs.gov

BA & O, Net

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4011	4902	C	E					DISC				X			E		N		N	1,792.10
4020, Disc: Total outlays, gross																				======== 1,792.10
4080, Disc: Outlays, net																				======== 1,792.10
4190, Outlays, net (disc. and mand.)																				======== 1,792.10

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Health and Human Services
Budget Bureau: Food and Drug Administration
Budget Account: Salaries and Expenses
Treasury Account: Salaries and Expenses
Budget Account Id: 009-10-9911 Treasury Account Id: 75- - /07-0600 -000-0
FACTS II User: (301) 796-7137 / christopher.fink@fda.hhs.gov

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4801	C	B									X			E		N	1		29,714,688.38
3000	4901	C	B									X			E		N	1		62,500.68
3000	4901	C	B									X			E		N	1		7,278,184.53
Sub-Total, 3000																				**37,055,373.59**
3011	4801	C	B									X			E		N	1		-29,714,688.38
3011	4801	C	E									X			E		N	1		261,481.23
3011	4801	C	E									X			E		N	1		28,997,289.42
3011	4802	C	B					DISC				X			E		N	1	N	-6.35
3011	4802	D	B					DISC				X			E		N	1	N	74,870.59
3011	4802	D	E					DISC				X			E		N	1	N	-98,465.86
3011	4802	C	E					DISC				X			E		N	1	N	6.57
3011	4901	C	B									X			E		N	1		-62,500.68
3011	4901	C	B									X			E		N	1		-7,278,184.53
3011	4901	C	E									X			E		N	1		6,935,963.95
3011	4901	C	E									X			E		N	1		52,325.89
3011	4902	C	E					DISC				X			E		N		N	819,714.18
3011	4902	C	E					DISC				X			E		N		N	29.75
Sub-Total, 3011																				**-12,164.22**
3020	4802	C	B					DISC				X			E		N	1	N	6.35
3020	4802	D	B					DISC				X			E		N	1	N	-74,870.59
3020	4802	D	E					DISC				X			E		N	1	N	98,465.86
3020	4802	C	E					DISC				X			E		N	1	N	-6.57
3020	4902	C	E					DISC				X			E		N		N	-819,714.18
3020	4902	C	E					DISC				X			E		N		N	-29.75
Sub-Total, 3020																				**-796,148.88**
3041	4871	D	E									X			E		N			-650,024.47
3050	4801	C	E												E		N	1		261,481.23
3050	4801	C	E												E		N	1		28,997,289.42
3050	4871	D	E												E		N			-650,024.47
3050	4901	C	E												E		N	1		6,935,963.95
3050	4901	C	E												E		N	1		52,325.89
Sub-Total, 3050																				**35,597,036.02**
3060	4251	D	B			F		DISC				X			E		N	1		-711,420.51
3071	4221	D	E			F		DISC				X			E		N	1		-63,275.39
3071	4251	D	B			F		DISC				X			E		N	1		711,420.51
3071	4251	D	E			F		DISC				X			E		N	1		-647,948.27

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Health and Human Services
Budget Bureau: Food and Drug Administration
Budget Account: Salaries and Expenses
Treasury Account: Salaries and Expenses
Budget Account Id: 009-10-9911 Treasury Account Id: 75- - /07-0600 -000-0
FACTS II User: (301) 796-7137 / christopher.fink@fda.hhs.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
	Sub-Total, 3071																		**196.85**
3090	4221	D	E			F		DISC						E		N	1		-63,275.39
3090	4251	D	E			F		DISC						E		N	1		-647,948.27
	Sub-Total, 3090																		**-711,223.66**
	3100, Obligated balance, start of year																		========== 36,343,953.08
	3200, Obligated balance, end of year																		========== 34,885,812.36

BA & O, Net

4011	4802	C	B					DISC				X		E		N	1	N	-6.35
4011	4802	D	B					DISC				X		E		N	1	N	74,870.59
4011	4802	D	E					DISC				X		E		N	1	N	-98,465.86
4011	4802	C	E					DISC				X		E		N	1	N	6.57
4011	4902	C	E					DISC				X		E		N		N	819,714.18
4011	4902	C	E					DISC				X		E		N		N	29.75
	Sub-Total, 4011																		**796,148.88**
	4020, Disc: Total outlays, gross																		========== 796,148.88
4030	4252	D	E			F		DISC				X		E		N			-196.85
	4040, Disc: Offsets against gross BA and outlays (total)																		========== -196.85
4052	4252	D	E			F		DISC				X		E		N			196.85
	4060, Disc: Additional offsets against BA only (total)																		====== 196.85
	4080, Disc: Outlays, net																		========== 795,952.03
	4190, Outlays, net (disc. and mand.)																		========== 795,952.03

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Health and Human Services
Budget Bureau: Food and Drug Administration
Budget Account: Salaries and Expenses
Treasury Account: Building and Facilities
Budget Account Id: 009-10-9911 Treasury Account Id: 75- - /X -0603 -000-0
FACTS II User: (301) 796-7140 / chanda.anderson@fda.hhs.gov

Program Activity Total Obligations

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
0900	4801	C	B									X			U		N	1		-24,626,261.56
0900	4801	C	E									X			U		N	1		22,704,765.31
0900	4901	C	B									X			U		N	1		-1,955,144.06
0900	4901	C	E									X			U		N	1		1,962,830.06
0900	4902	C	E					DISC	NEW			X			U		N		N	2,286,462.75
	Sub-Total, 0900																			**372,652.50**

Budgetary Resources

1000	4201	D	B												U		N	1		28,219,691.46
1000	4801	C	B									X			U		N	1		-24,626,261.56
1000	4901	C	B									X			U		N	1		-1,955,144.06
	Sub-Total, 1000																			**1,638,285.84**
1021	4871	D	E									X			U		N			48,201.97
1050, Unob Bal: Unobligated balance (total)																				========== 1,686,487.81
1100	4119	D	E	P				DISC				X		X	U		N	1		8,788,000.00
1160, BA: Disc: Appropriation (total)																				========== 8,788,000.00
1900, Budget authority total (disc. and mand.)																				========== 8,788,000.00
1930, Total budgetary resources avail (disc. and mand.)																				========== 10,474,487.81
1941	4450	C	E												U		N	1		8,788,000.00
1941	4610	C	E		A										U		N	1		1,312,035.31
1941	4700	C	E		A										U		N	1		1,800.00
	Sub-Total, 1941																			**10,101,835.31**

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Health and Human Services
Budget Bureau: Food and Drug Administration
Budget Account: Salaries and Expenses
Treasury Account: Building and Facilities
Budget Account Id: 009-10-9911 Treasury Account Id: 75- - /X -0603 -000-0
FACTS II User: (301) 796-7140 / chanda.anderson@fda.hhs.gov

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4801	C	B									X			U		N	1		24,626,261.56
3000	4901	C	B									X			U		N	1		1,955,144.06
Sub-Total, 3000																				**26,581,405.62**
3010	4801	C	B									X			U		N	1		-24,626,261.56
3010	4801	C	E									X			U		N	1		22,704,765.31
3010	4901	C	B									X			U		N	1		-1,955,144.06
3010	4901	C	E									X			U		N	1		1,962,830.06
3010	4902	C	E					DISC	NEW			X			U		N		N	2,286,462.75
Sub-Total, 3010																				**372,652.50**
3020	4902	C	E					DISC	NEW			X			U		N		N	-2,286,462.75
3040	4871	D	E									X			U		N			-48,201.97
3050	4801	C	E												U		N	1		22,704,765.31
3050	4871	D	E												U		N			-48,201.97
3050	4901	C	E												U		N	1		1,962,830.06
Sub-Total, 3050																				**24,619,393.40**
3100, Obligated balance, start of year																				========== 26,581,405.62
3200, Obligated balance, end of year																				========== 24,619,393.40

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Health and Human Services
Budget Bureau: Food and Drug Administration
Budget Account: Salaries and Expenses
Treasury Account: Building and Facilities
Budget Account Id: 009-10-9911 Treasury Account Id: 75- - /X -0603 -000-0
FACTS II User: (301) 796-7140 / chanda.anderson@fda.hhs.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
BA & O, Net																				
4000, Disc: Budget authority, gross																				========== 8,788,000.00
4010	4902	C	E					DISC	NEW			X			U		N		N	2,286,462.75
4020, Disc: Total outlays, gross																				========== 2,286,462.75
4070, Disc: Budget authority, net																				========== 8,788,000.00
4080, Disc: Outlays, net																				========== 2,286,462.75
4180, Budget authority, net (disc. and mand.)																				========== 8,788,000.00
4190, Outlays, net (disc. and mand.)																				========== 2,286,462.75

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Health and Human Services
Budget Bureau: Food and Drug Administration
Budget Account: Salaries and Expenses
Treasury Account: Cooperative Research and Development
Budget Account Id: 009-10-9911 Treasury Account Id: 75- - /X -5148 -000-0
FACTS II User: Raymond Chin / (301) 796-7139 / raymond.chin@fda.hhs.gov

Program Activity Total Obligations

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
0900	4801	C	B									X		U		N	2		-1,111,793.74
0900	4801	C	E									X		U		N	2		793,734.69
0900	4802	D	B					MAND	BAL			X		U		N	2	N	40,396.97
0900	4802	D	E					MAND	NEW			X		U		N	2	N	-38,923.45
0900	4901	C	B									X		U		N	2		-63,800.01
0900	4901	C	E									X		U		N	2		167,995.44
0900	4902	C	E					MAND	NEW			X		U		N		N	212,390.10
	Sub-Total, 0900																		**0.00**

Budgetary Resources

1000	4201	D	B											U		N	2		4,415,283.40
1000	4801	C	B									X		U		N	2		-1,111,793.74
1000	4802	D	B					MAND	BAL			X		U		N	2	N	40,396.97
1000	4901	C	B									X		U		N	2		-63,800.01
	Sub-Total, 1000																		**3,280,086.62**
1021	4871	D	E									X		U		N			171,371.61
1050, Unob Bal: Unobligated balance (total)																			========== 3,451,458.23
1201	4114	D	E	P				MAND				X		U		N	2		421,986.43
1260, BA: Mand: Appropriations (total)																			========== 421,986.43
1900, Budget authority total (disc. and mand.)																			========== 421,986.43
1930, Total budgetary resources avail (disc. and mand.)																			========== 3,873,444.66
1941	4450	C	E											U		N	2		247,568.27
1941	4610	C	E		A									U		N	2		3,513,678.51
1941	4700	C	E		A									U		N	2		112,197.88
	Sub-Total, 1941																		**3,873,444.66**

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Health and Human Services
Budget Bureau: Food and Drug Administration
Budget Account: Salaries and Expenses
Treasury Account: Cooperative Research and Development
Budget Account Id: 009-10-9911 Treasury Account Id: 75- - /X -5148 -000-0
FACTS II User: Raymond Chin / (301) 796-7139 / raymond.chin@fda.hhs.gov

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4801	C	B									X		U		N	2		1,111,793.74
3000	4901	C	B									X		U		N	2		63,800.01
Sub-Total, 3000																			**1,175,593.75**
3010	4801	C	B									X		U		N	2		-1,111,793.74
3010	4801	C	E									X		U		N	2		793,734.69
3010	4802	D	B					MAND	BAL			X		U		N	2	N	40,396.97
3010	4802	D	E					MAND	NEW			X		U		N	2	N	-38,923.45
3010	4901	C	B									X		U		N	2		-63,800.01
3010	4901	C	E									X		U		N	2		167,995.44
3010	4902	C	E					MAND	NEW			X		U		N		N	212,390.10
Sub-Total, 3010																			**0.00**
3020	4802	D	B					MAND	BAL			X		U		N	2	N	-40,396.97
3020	4802	D	E					MAND	NEW			X		U		N	2	N	38,923.45
3020	4902	C	E					MAND	NEW			X		U		N		N	-212,390.10
Sub-Total, 3020																			**-213,863.62**
3040	4871	D	E									X		U		N			-171,371.61
3050	4801	C	E											U		N	2		793,734.69
3050	4871	D	E											U		N			-171,371.61
3050	4901	C	E											U		N	2		167,995.44
Sub-Total, 3050																			**790,358.52**
3100, Obligated balance, start of year																			========== 1,175,593.75
3200, Obligated balance, end of year																			========== 790,358.52

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Health and Human Services
Budget Bureau: Food and Drug Administration
Budget Account: Salaries and Expenses
Treasury Account: Cooperative Research and Development
Budget Account Id: 009-10-9911 Treasury Account Id: 75- - /X -5148 -000-0
FACTS II User: Raymond Chin / (301) 796-7139 / raymond.chin@fda.hhs.gov

BA & O, Net

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4090, Mand: Budget authority, gross																				========== 421,986.43
4100	4802	D	E					MAND	NEW			X			U		N	2	N	-38,923.45
4100	4902	C	E					MAND	NEW			X			U		N		N	212,390.10
Sub-Total, 4100																				**173,466.65**
4101	4802	D	B					MAND	BAL			X			U		N	2	N	40,396.97
4110	4802	D	B					MAND	BAL			X			U		N	2	N	40,396.97
4110	4802	D	E					MAND	NEW			X			U		N	2	N	-38,923.45
4110	4902	C	E					MAND	NEW			X			U		N		N	212,390.10
Sub-Total, 4110																				**213,863.62**
4160, Mand: Budget authority, net																				========== 421,986.43
4170, Mand: Outlays, net																				========== 213,863.62
4180, Budget authority, net (disc. and mand.)																				========== 421,986.43
4190, Outlays, net (disc. and mand.)																				========== 213,863.62

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

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

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

Program Activity Total Obligations

0900, Total new obligations 624,306,888.30

Budgetary Resources

1000, Unob Bal: Brought forward, October 1 581,053,878.29

1010, Unob Bal: Transferred to other accounts -543,328,184.69

1011, Unob Bal: Transferred from other accounts 543,328,184.69

1021, Unob Bal: Recov of prior year unpaid obligations 227,786.67

1050, Unob Bal: Unobligated balance (total) ========== 581,281,664.96

1100, BA: Disc: Appropriation 2,505,809,000.00

1160, BA: Disc: Appropriation (total) ========== 2,505,809,000.00

1201, BA: Mand: Appropriation (special or trust fund) 421,986.43

1260, BA: Mand: Appropriations (total) ========== 421,986.43

1700, BA: Disc: Spending auth: Collected 292,027,867.57

1701, BA: Disc: Spending auth: Chng uncoll paymt Fed src 22,654,518.44

1702, BA: Disc: Spending auth: Previously unavailable 387,514,010.10

1710, BA: Disc: Spending auth: Trans to other accounts -305,091,957.31

1711, BA: Disc: Spending auth: Trans from other accounts 305,091,957.31

1725, BA: Disc: Spending auth: Precluded from ob (lim) -2,184,697.00

1750, BA: Disc: Spending auth: Total ========== 700,011,699.11

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

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

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Stat	TAFS Flg	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
1900, Budget authority total (disc. and mand.)																				3,206,242,685.54
1930, Total budgetary resources avail (disc. and mand.)																				3,787,524,350.50
1940, Unob Bal: Memo: Unob bal expiring																				-2,746,908,958.88
1941, Unob Bal:Memo:Unexpired unob bal carry forward,EOY																				416,308,503.32

Change in Obl Bal

3000, Ob Bal: SOY: Unpaid obs brought forwd, Oct 1	1,459,252,664.00
3010, Ob Bal: Obligations incurred: Unexpired accounts	624,306,888.30
3011, Ob Bal: Obligations incurred: Expired accounts	163,166.58
3020, Ob Bal: Outlays (gross)	-748,226,566.40
3040, Ob Bal: Recov, prior year unpaid obs, unexp accts	-227,786.67
3041, Ob Bal: Recov, prior year unpaid obs, exp accts	-4,909,268.42
3050, Ob Bal: EOY: Unpaid obligations	1,330,359,097.39
3060, Ob Bal: SOY: Uncoll cust paymt brought forwd Oct 1	-45,669,699.53
3070, Ob Bal: Change, uncoll cust paymt, Fed srcs, unexp	-22,654,518.44
3071, Ob Bal: Change, uncoll cust paymt, Fed srcs, exp	8,958,092.40
3090, Ob Bal: EOY: Uncoll cust payments fm Fed srcs, EOY	-59,366,125.57
3100, Obligated balance, start of year	1,413,582,964.47
3200, Obligated balance, end of year	1,270,992,971.82

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

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

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

BA & O, Net

4000, Disc: Budget authority, gross	========== 3,205,820,699.11
4010, Disc: Outlays from new authority	449,991,463.05
4011, Disc: Outlays from balances	298,021,239.73
4020, Disc: Total outlays, gross	========== 748,012,702.78
4030, Disc: Offsets, BA and OL: Collections fm Fed srcs	-8,986,610.49
4033, Disc: Offsets, BA and OL: Collections, nonFed srcs	-291,999,349.48
4040, Disc: Offsets against gross BA and outlays (total)	========== -300,985,959.97
4050, Disc: Offset, BA: Chng in uncol pay, Fed src, unex	-22,654,518.44
4052, Disc: Offset, BA: Collection cred to expired accts	8,958,092.40
4060, Disc: Additional offsets against BA only (total)	========== -13,696,426.04
4070, Disc: Budget authority, net	========== 2,891,138,313.10
4080, Disc: Outlays, net	========== 447,026,742.81
4090, Mand: Budget authority, gross	========== 421,986.43
4100, Mand: Outlays from new authority	173,466.65
4101, Mand: Outlays from balances	40,396.97
4110, Mand: Total outlays, gross	213,863.62

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

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

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4160, Mand: Budget authority, net																				========== 421,986.43
4170, Mand: Outlays, net																				========== 213,863.62
4180, Budget authority, net (disc. and mand.)																				========== 2,891,560,299.53
4190, Outlays, net (disc. and mand.)																				========== 447,240,606.43

Memo Entries

5090, Memo: Unavail balance, SOY: Offsetting collections	412,926,826.10
5091, Memo: Unavail balance, EOY: Offsetting collections	27,597,513.00

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Health and Human Services
Budget Bureau: Food and Drug Administration
Budget Account: Revolving Fund for Certification and Other Services
Treasury Account: Revolving Fund for Certification and Other Services
Budget Account Id: 009-10-4309 Treasury Account Id: 75- - /X -4309 -000-0
FACTS II User: (301) 796-7140 / chanda.anderson@fda.hhs.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
Program Activity Total Obligations																				
0900	4801	C	B									X			U		N	3		-2,880,660.12
0900	4801	C	E									X			U		N	3		2,880,021.26
0900	4901	C	B									X			U		N	3		-158,213.10
0900	4901	C	E									X			U		N	3		263,203.75
0900	4902	C	E					MAND	NEW			X			U		N		N	1,443,991.35
	Sub-Total, 0900																			**1,548,343.14**
Budgetary Resources																				
1000	4201	D	B												U		N	3		5,346,158.41
1000	4222	C	B			X		MAND				X			U		N	3		-93,969.16
1000	4801	C	B									X			U		N	3		-2,880,660.12
1000	4901	C	B									X			U		N	3		-158,213.10
	Sub-Total, 1000																			**2,213,316.03**
1021	4871	D	E									X			U		N			5,857.11
1050, Unob Bal: Unobligated balance (total)																				========== 2,219,173.14
1800	4222	C	B			X		MAND				X			U		N	3		93,969.16
1800	4222	C	E			X		MAND				X			U		N	3		-93,969.16
1800	4266	D	E					MAND				X			U		N			1,928,372.98
	Sub-Total, 1800																			**1,928,372.98**
1850, BA: Mand: Spending auth: Total																				========== 1,928,372.98
1900, Budget authority total (disc. and mand.)																				========== 1,928,372.98
1930, Total budgetary resources avail (disc. and mand.)																				========== 4,147,546.12
1941	4510	C	E		A										U		N	3		1,928,372.98
1941	4610	C	E		A										U		N	3		670,830.00
	Sub-Total, 1941																			**2,599,202.98**

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Health and Human Services
Budget Bureau: Food and Drug Administration
Budget Account: Revolving Fund for Certification and Other Services
Treasury Account: Revolving Fund for Certification and Other Services
Budget Account Id: 009-10-4309 Treasury Account Id: 75- - /X -4309 -000-0
FACTS II User: (301) 796-7140 / chanda.anderson@fda.hhs.gov

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4801	C	B									X			U		N	3		2,880,660.12
3000	4901	C	B									X			U		N	3		158,213.10
Sub-Total, 3000																				**3,038,873.22**
3010	4801	C	B									X			U		N	3		-2,880,660.12
3010	4801	C	E									X			U		N	3		2,880,021.26
3010	4901	C	B									X			U		N	3		-158,213.10
3010	4901	C	E									X			U		N	3		263,203.75
3010	4902	C	E					MAND	NEW			X			U		N		N	1,443,991.35
Sub-Total, 3010																				**1,548,343.14**
3020	4902	C	E					MAND	NEW			X			U		N		N	-1,443,991.35
3040	4871	D	E									X			U		N			-5,857.11
3050	4801	C	E												U		N	3		2,880,021.26
3050	4871	D	E												U		N			-5,857.11
3050	4901	C	E												U		N	3		263,203.75
Sub-Total, 3050																				**3,137,367.90**
3100, Obligated balance, start of year																				========== 3,038,873.22
3200, Obligated balance, end of year																				========== 3,137,367.90

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Health and Human Services
Budget Bureau: Food and Drug Administration
Budget Account: Revolving Fund for Certification and Other Services
Treasury Account: Revolving Fund for Certification and Other Services
Budget Account Id: 009-10-4309 Treasury Account Id: 75- - /X -4309 -000-0
FACTS II User: (301) 796-7140 / chanda.anderson@fda.hhs.gov

BA & O, Net

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4090, Mand: Budget authority, gross																				========== 1,928,372.98
4100	4902	C	E					MAND	NEW			X			U		N		N	1,443,991.35
4110	4902	C	E					MAND	NEW			X			U		N		N	1,443,991.35
4123	4222	C	B			X		MAND				X			U		N	3		-93,969.16
4123	4222	C	E			X		MAND				X			U		N	3		93,969.16
4123	4266	D	E					MAND				X			U		N			-1,928,372.98
Sub-Total, 4123																				**-1,928,372.98**
4130, Mand: Offsets against gross BA and outlays (total)																				========== -1,928,372.98
4170, Mand: Outlays, net																				========== -484,381.63
4190, Outlays, net (disc. and mand.)																				========== -484,381.63

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

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

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

Program Activity Total Obligations

0900, Total new obligations 1,548,343.14

Budgetary Resources

1000, Unob Bal: Brought forward, October 1 2,213,316.03

1021, Unob Bal: Recov of prior year unpaid obligations 5,857.11

1050, Unob Bal: Unobligated balance (total) ========== 2,219,173.14

1800, BA: Mand: Spending auth: Collected 1,928,372.98

1850, BA: Mand: Spending auth: Total ========== 1,928,372.98

1900, Budget authority total (disc. and mand.) ========== 1,928,372.98

1930, Total budgetary resources avail (disc. and mand.) ========== 4,147,546.12

1941, Unob Bal:Memo:Unexpired unob bal carry forward,EOY 2,599,202.98

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

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

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

Change in Obl Bal

3000, Ob Bal: SOY: Unpaid obs brought forwd, Oct 1	3,038,873.22
3010, Ob Bal: Obligations incurred: Unexpired accounts	1,548,343.14
3020, Ob Bal: Outlays (gross)	-1,443,991.35
3040, Ob Bal: Recov, prior year unpaid obs, unexp accts	-5,857.11
3050, Ob Bal: EOY: Unpaid obligations	3,137,367.90
3100, Obligated balance, start of year	========== 3,038,873.22
3200, Obligated balance, end of year	========== 3,137,367.90

BA & O, Net

4090, Mand: Budget authority, gross	========== 1,928,372.98
4100, Mand: Outlays from new authority	1,443,991.35
4110, Mand: Total outlays, gross	1,443,991.35
4123, Mand: Offsets, BA and OL: Collections, nonFed srcs	-1,928,372.98
4130, Mand: Offsets against gross BA and outlays (total)	========== -1,928,372.98
4170, Mand: Outlays, net	========== -484,381.63
4190, Outlays, net (disc. and mand.)	========== -484,381.63

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Health and Human Services
Budget Bureau: Health Resources and Services Administration
Budget Account: Health Resources and Services
Treasury Account: Community Health Center Fund
Budget Account Id: 009-15-0350 Treasury Account Id: 75- - /X -0124 -000-0
FACTS II User: Catherine Kaulfuss / (301) 492-4958 / catherine.kaulfuss@psc.hhs.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Stat	TAFS Flg	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
Budgetary Resources																				
1200	4119	D	E	P				MAND				X			U		N	1		1,495,000,000.00
1260, BA: Mand: Appropriations (total)																				========== 1,495,000,000.00
1900, Budget authority total (disc. and mand.)																				========== 1,495,000,000.00
1930, Total budgetary resources avail (disc. and mand.)																				========== 1,495,000,000.00
1941	4450	C	E												U		N	1		1,495,000,000.00
BA & O, Net																				
4090, Mand: Budget authority, gross																				========== 1,495,000,000.00
4160, Mand: Budget authority, net																				========== 1,495,000,000.00
4180, Budget authority, net (disc. and mand.)																				========== 1,495,000,000.00

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Health and Human Services
Budget Bureau: Health Resources and Services Administration
Budget Account: Health Resources and Services
Treasury Account: Free Clinics Malpractice Claims Fund
Budget Account Id: 009-15-0350 Treasury Account Id: 75- - /X -0330 -000-0
FACTS II User: (301) 492-4963 / carla.mewborn@psc.hhs.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Stat	TAFS Flg	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
Program Activity Total Obligations																				
0900	4801	C	B									X		U			N	1		-369,959.94
0900	4801	C	E									X		U			N	1		358,301.82
0900	4881	C	E									X		U			N			0.09
0900	4901	D	B									X		U			N	1		194,196.51
0900	4901	D	E									X		U			N	1		-187,806.43
0900	4902	C	E					DISC	BAL			X		U			N		N	91,044.62
	Sub-Total, 0900																			**85,776.67**
Budgetary Resources																				
1000	4201	D	B											U			N	1		1,829,521.29
1000	4801	C	B									X		U			N	1		-369,959.94
1000	4901	D	B									X		U			N	1		194,196.51
	Sub-Total, 1000																			**1,653,757.86**
1050, Unob Bal: Unobligated balance (total)																				========== 1,653,757.86
1930, Total budgetary resources avail (disc. and mand.)																				========== 1,653,757.86
1941	4510	C	E		A									U			N	1		14,445.00
1941	4610	C	E		A									U			N	1		1,553,536.19
	Sub-Total, 1941																			**1,567,981.19**

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Health and Human Services
Budget Bureau: Health Resources and Services Administration
Budget Account: Health Resources and Services
Treasury Account: Free Clinics Malpractice Claims Fund
Budget Account Id: 009-15-0350 Treasury Account Id: 75- - /X -0330 -000-0
FACTS II User: (301) 492-4963 / carla.mewborn@psc.hhs.gov

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4801	C	B									X			U		N	1		369,959.94
3000	4901	D	B									X			U		N	1		-194,196.51
Sub-Total, 3000																				**175,763.43**
3010	4801	C	B									X			U		N	1		-369,959.94
3010	4801	C	E									X			U		N	1		358,301.82
3010	4881	C	E									X			U		N			0.09
3010	4901	D	B									X			U		N	1		194,196.51
3010	4901	D	E									X			U		N	1		-187,806.43
3010	4902	C	E					DISC	BAL			X			U		N		N	91,044.62
Sub-Total, 3010																				**85,776.67**
3020	4902	C	E					DISC	BAL			X			U		N		N	-91,044.62
3050	4801	C	E												U		N	1		358,301.82
3050	4881	C	E												U		N			0.09
3050	4901	D	E												U		N	1		-187,806.43
Sub-Total, 3050																				**170,495.48**
3100, Obligated balance, start of year																				========== 175,763.43
3200, Obligated balance, end of year																				========== 170,495.48

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Health and Human Services
Budget Bureau: Health Resources and Services Administration
Budget Account: Health Resources and Services
Treasury Account: Free Clinics Malpractice Claims Fund
Budget Account Id: 009-15-0350 Treasury Account Id: 75- - /X -0330 -000-0
FACTS II User: (301) 492-4963 / carla.mewborn@psc.hhs.gov

BA & O, Net

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4011	4902	C	E					DISC	BAL			X			U		N		N	91,044.62
4020, Disc: Total outlays, gross																				========= 91,044.62
4080, Disc: Outlays, net																				========= 91,044.62
4190, Outlays, net (disc. and mand.)																				========= 91,044.62

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Health and Human Services
Budget Bureau: Health Resources and Services Administration
Budget Account: Health Resources and Services
Treasury Account: Health Resources and Services
Budget Account Id: 009-15-0350 Treasury Account Id: 75- - /X -0350 -000-0
FACTS II User: (301) 492-4963 / carla.mewborn@psc.hhs.gov

Program Activity Total Obligations

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
0900	4801	C	B									X			U		N	1		-75,693.12
0900	4801	C	B									X			U		N	1		-68,608.63
0900	4801	C	B									X			U		N	1		-20,694,610.68
0900	4801	C	B									X			U		N	1		-3,469,930.41
0900	4801	C	B									X			U		N	1		-4,398,824.94
0900	4801	C	B									X			U		N	1		-2,557,815.05
0900	4801	C	B									X			U		N	1		-132,407.93
0900	4801	C	B									X			U		N	1		-3,046,835.29
0900	4801	C	B									X			U		N	1		-142,446.33
0900	4801	C	B									X			U		N	1		-976,482.53
0900	4801	C	E									X			U		N	1		75,693.12
0900	4801	C	E									X			U		N	1		2,926,880.29
0900	4801	C	E									X			U		N	1		109,602.12
0900	4801	C	E									X			U		N	1		68,608.63
0900	4801	C	E									X			U		N	1		23,832,635.25
0900	4801	C	E									X			U		N	1		904,799.78
0900	4801	C	E									X			U		N	1		3,675,228.34
0900	4801	C	E									X			U		N	1		2,974,519.98
0900	4801	C	E									X			U		N	1		197,691,830.64
0900	4801	C	E									X			U		N	1		7,199,477.76
0900	4801	C	E									X			U		N	1		637,039.38
0900	4801	C	E									X			U		N	1		2,352,867.17
0900	4801	C	E									X			U		N	1		99,665.93
0900	4802	C	B					DISC	BAL			X			U		N	1	N	-31,166.74
0900	4802	C	B					DISC	BAL			X			U		N	1	N	-41.71
0900	4802	C	B					MAND	BAL			X			U		N	1	N	-250,593.61
0900	4802	C	B					MAND	BAL			X			U		N	1	N	-127,049.18
0900	4802	C	E					DISC	BAL			X			U		N	1	N	41.71
0900	4802	C	E					DISC	BAL			X			U		N	1	N	42,991.88
0900	4802	C	E					MAND	BAL			X			U		N	1	N	108,135.76
0900	4802	C	E					MAND	BAL			X			U		N	1	N	158,419.28
0900	4881	C	E									X			U		N			0.01
0900	4881	C	E									X			U		N			4,964.31
0900	4881	C	E									X			U		N			167,551.12
0900	4901	C	B									X			U		N	1		-81,111.74
0900	4901	D	B									X			U		N	1		37,727.46
0900	4901	C	B									X			U		N	1		-24,579.48
0900	4901	C	B									X			U		N	1		-145,016.04
0900	4901	D	B									X			U		N	1		1,669,237.00
0900	4901	C	B									X			U		N	1		-30,462.22

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Health and Human Services
Budget Bureau: Health Resources and Services Administration
Budget Account: Health Resources and Services
Treasury Account: Health Resources and Services
Budget Account Id: 009-15-0350 Treasury Account Id: 75- - /X -0350 -000-0
FACTS II User: (301) 492-4963 / carla.mewborn@psc.hhs.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
0900	4901	C	E									X			U		N	1		392,805.41
0900	4901	D	E									X			U		N	1		-29,223.13
0900	4901	C	E									X			U		N	1		5,399,801.75
0900	4901	C	E									X			U		N	1		234,025.77
0900	4901	C	E									X			U		N	1		160,181.55
0900	4901	C	E									X			U		N	1		1,777,355.18
0900	4901	D	E									X			U		N	1		-1,669,237.00
0900	4901	C	E									X			U		N	1		46,810.80
0900	4901	C	E									X			U		N	1		845,947.02
0900	4902	C	E					DISC	BAL			X			U		N		N	119,955.00
0900	4902	C	E					DISC	BAL			X			U		N		N	21,019.07
0900	4902	C	E					DISC	BAL			X			U		N		N	3,422,011.62
0900	4902	C	E					DISC	BAL			X			U		N		N	575,246.66
0900	4902	C	E					DISC	BAL			X			U		N		N	63,178.42
0900	4902	C	E					DISC	BAL			X			U		N		N	32,742.00
0900	4902	C	E					MAND	BAL			X			U		N		N	325,174.41
0900	4902	C	E					MAND	BAL			X			U		N		N	1,091,741.17
0900	4902	C	E					DISC	BAL			X			U		N		N	94,060.87
0900	4902	C	E					MAND	NEW			X			U		N		N	27,041,590.52
0900	4902	C	E					MAND	NEW			X			U		N		N	1,324,813.83
0900	4902	C	E					MAND	NEW			X			U		N		N	6,501,791.40
Sub-Total, 0900																				**256,256,033.61**

Budgetary Resources

1000	4201	D	B												U		N	1		66,783,234.78
1000	4801	C	B									X			U		N	1		-75,693.12
1000	4801	C	B									X			U		N	1		-68,608.63
1000	4801	C	B									X			U		N	1		-20,694,610.68
1000	4801	C	B									X			U		N	1		-3,469,930.41
1000	4801	C	B									X			U		N	1		-4,398,824.94
1000	4801	C	B									X			U		N	1		-2,557,815.05
1000	4801	C	B									X			U		N	1		-132,407.93
1000	4801	C	B									X			U		N	1		-3,046,835.29
1000	4801	C	B									X			U		N	1		-142,446.33
1000	4801	C	B									X			U		N	1		-976,482.53
1000	4802	C	B					DISC	BAL			X			U		N	1	N	-31,166.74
1000	4802	C	B					DISC	BAL			X			U		N	1	N	-41.71
1000	4802	C	B					MAND	BAL			X			U		N	1	N	-250,593.61
1000	4802	C	B					MAND	BAL			X			U		N	1	N	-127,049.18
1000	4901	C	B									X			U		N	1		-81,111.74

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Health and Human Services
Budget Bureau: Health Resources and Services Administration
Budget Account: Health Resources and Services
Treasury Account: Health Resources and Services
Budget Account Id: 009-15-0350 Treasury Account Id: 75- - /X -0350 -000-0
FACTS II User: (301) 492-4963 / carla.mewborn@psc.hhs.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
1000	4901	D	B									X		U		N	1		37,727.46
1000	4901	C	B									X		U		N	1		-24,579.48
1000	4901	C	B									X		U		N	1		-145,016.04
1000	4901	D	B									X		U		N	1		1,669,237.00
1000	4901	C	B									X		U		N	1		-30,462.22
Sub-Total, 1000																			**32,236,523.61**
1021	4871	D	E									X		U		N			68,150.56
1050, Unob Bal: Unobligated balance (total)																			========== 32,304,674.17
1100	4119	D	E	P				DISC				X	X	U		N	1		129,000.00
1130	4392	C	E	P				DISC				X		U		N			-244.00
1160, BA: Disc: Appropriation (total)																			========== 128,756.00
1200	4115	D	E	P				MAND				X		U		N	1		5,000,000.00
1260, BA: Mand: Appropriations (total)																			========== 5,000,000.00
1700	4266	D	E					DISC				X		U		N			6,646,014.79
1750, BA: Disc: Spending auth: Total																			========== 6,646,014.79
1800	4266	D	E					MAND				X		U		N			143,056.57
1850, BA: Mand: Spending auth: Total																			========== 143,056.57
1900, Budget authority total (disc. and mand.)																			========== 11,917,827.36
1930, Total budgetary resources avail (disc. and mand.)																			========== 44,222,501.53
1941	4450	C	E											U		N	1		8,408,846.92
1941	4510	C	E		A									U		N	1		1,017,452,908.97
1941	4610	C	E		A									U		N	1		249,987,184.78
1941	4700	C	E		A									U		N	1		7,116,240.25
Sub-Total, 1941																			**1,282,965,180.92**

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Health and Human Services
Budget Bureau: Health Resources and Services Administration
Budget Account: Health Resources and Services
Treasury Account: Health Resources and Services
Budget Account Id: 009-15-0350 Treasury Account Id: 75- - /X -0350 -000-0
FACTS II User: (301) 492-4963 / carla.mewborn@psc.hhs.gov

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4801	C	B									X			U		N	1		75,693.12
3000	4801	C	B									X			U		N	1		68,608.63
3000	4801	C	B									X			U		N	1		20,694,610.68
3000	4801	C	B									X			U		N	1		3,469,930.41
3000	4801	C	B									X			U		N	1		4,398,824.94
3000	4801	C	B									X			U		N	1		2,557,815.05
3000	4801	C	B									X			U		N	1		132,407.93
3000	4801	C	B									X			U		N	1		3,046,835.29
3000	4801	C	B									X			U		N	1		142,446.33
3000	4801	C	B									X			U		N	1		976,482.53
3000	4901	C	B									X			U		N	1		81,111.74
3000	4901	D	B									X			U		N	1		-37,727.46
3000	4901	C	B									X			U		N	1		24,579.48
3000	4901	C	B									X			U		N	1		145,016.04
3000	4901	D	B									X			U		N	1		-1,669,237.00
3000	4901	C	B									X			U		N	1		30,462.22
	Sub-Total, 3000																			**34,137,859.93**
3010	4801	C	B									X			U		N	1		-75,693.12
3010	4801	C	B									X			U		N	1		-68,608.63
3010	4801	C	B									X			U		N	1		-20,694,610.68
3010	4801	C	B									X			U		N	1		-3,469,930.41
3010	4801	C	B									X			U		N	1		-4,398,824.94
3010	4801	C	B									X			U		N	1		-2,557,815.05
3010	4801	C	B									X			U		N	1		-132,407.93
3010	4801	C	B									X			U		N	1		-3,046,835.29
3010	4801	C	B									X			U		N	1		-142,446.33
3010	4801	C	B									X			U		N	1		-976,482.53
3010	4801	C	E									X			U		N	1		75,693.12
3010	4801	C	E									X			U		N	1		2,926,880.29
3010	4801	C	E									X			U		N	1		109,602.12
3010	4801	C	E									X			U		N	1		68,608.63
3010	4801	C	E									X			U		N	1		23,832,635.25
3010	4801	C	E									X			U		N	1		904,799.78
3010	4801	C	E									X			U		N	1		3,675,228.34
3010	4801	C	E									X			U		N	1		2,974,519.98
3010	4801	C	E									X			U		N	1		197,691,830.64
3010	4801	C	E									X			U		N	1		7,199,477.76
3010	4801	C	E									X			U		N	1		637,039.38
3010	4801	C	E									X			U		N	1		2,352,867.17

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Health and Human Services
Budget Bureau: Health Resources and Services Administration
Budget Account: Health Resources and Services
Treasury Account: Health Resources and Services
Budget Account Id: 009-15-0350 Treasury Account Id: 75- - /X -0350 -000-0
FACTS II User: (301) 492-4963 / carla.mewborn@psc.hhs.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3010	4801	C	E									X		U		N	1		99,665.93
3010	4802	C	B					DISC	BAL			X		U		N	1	N	-31,166.74
3010	4802	C	B					DISC	BAL			X		U		N	1	N	-41.71
3010	4802	C	B					MAND	BAL			X		U		N	1	N	-250,593.61
3010	4802	C	B					MAND	BAL			X		U		N	1	N	-127,049.18
3010	4802	C	E					DISC	BAL			X		U		N	1	N	41.71
3010	4802	C	E					DISC	BAL			X		U		N	1	N	42,991.88
3010	4802	C	E					MAND	BAL			X		U		N	1	N	108,135.76
3010	4802	C	E					MAND	BAL			X		U		N	1	N	158,419.28
3010	4881	C	E									X		U		N			0.01
3010	4881	C	E									X		U		N			4,964.31
3010	4881	C	E									X		U		N			167,551.12
3010	4901	C	B									X		U		N	1		-81,111.74
3010	4901	D	B									X		U		N	1		37,727.46
3010	4901	C	B									X		U		N	1		-24,579.48
3010	4901	C	B									X		U		N	1		-145,016.04
3010	4901	D	B									X		U		N	1		1,669,237.00
3010	4901	C	B									X		U		N	1		-30,462.22
3010	4901	C	E									X		U		N	1		392,805.41
3010	4901	D	E									X		U		N	1		-29,223.13
3010	4901	C	E									X		U		N	1		5,399,801.75
3010	4901	C	E									X		U		N	1		234,025.77
3010	4901	C	E									X		U		N	1		160,181.55
3010	4901	C	E									X		U		N	1		1,777,355.18
3010	4901	D	E									X		U		N	1		-1,669,237.00
3010	4901	C	E									X		U		N	1		46,810.80
3010	4901	C	E									X		U		N	1		845,947.02
3010	4902	C	E					DISC	BAL			X		U		N		N	119,955.00
3010	4902	C	E					DISC	BAL			X		U		N		N	21,019.07
3010	4902	C	E					DISC	BAL			X		U		N		N	3,422,011.62
3010	4902	C	E					DISC	BAL			X		U		N		N	575,246.66
3010	4902	C	E					DISC	BAL			X		U		N		N	63,178.42
3010	4902	C	E					DISC	BAL			X		U		N		N	32,742.00
3010	4902	C	E					MAND	BAL			X		U		N		N	325,174.41
3010	4902	C	E					MAND	BAL			X		U		N		N	1,091,741.17
3010	4902	C	E					DISC	BAL			X		U		N		N	94,060.87
3010	4902	C	E					MAND	NEW			X		U		N		N	27,041,590.52
3010	4902	C	E					MAND	NEW			X		U		N		N	1,324,813.83
3010	4902	C	E					MAND	NEW			X		U		N		N	6,501,791.40
Sub-Total, 3010																			**256,256,033.61**
3020	4802	C	B					DISC	BAL			X		U		N	1	N	31,166.74

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Health and Human Services
Budget Bureau: Health Resources and Services Administration
Budget Account: Health Resources and Services
Treasury Account: Health Resources and Services
Budget Account Id: 009-15-0350 Treasury Account Id: 75- - /X -0350 -000-0
FACTS II User: (301) 492-4963 / carla.mewborn@psc.hhs.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Stat	TAFS Flg	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3020	4802	C	B					DISC	BAL			X		U			N	1	N	41.71
3020	4802	C	B					MAND	BAL			X		U			N	1	N	250,593.61
3020	4802	C	B					MAND	BAL			X		U			N	1	N	127,049.18
3020	4802	C	E					DISC	BAL			X		U			N	1	N	-41.71
3020	4802	C	E					DISC	BAL			X		U			N	1	N	-42,991.88
3020	4802	C	E					MAND	BAL			X		U			N	1	N	-108,135.76
3020	4802	C	E					MAND	BAL			X		U			N	1	N	-158,419.28
3020	4902	C	E					DISC	BAL			X		U			N		N	-119,955.00
3020	4902	C	E					DISC	BAL			X		U			N		N	-21,019.07
3020	4902	C	E					DISC	BAL			X		U			N		N	-3,422,011.62
3020	4902	C	E					DISC	BAL			X		U			N		N	-575,246.66
3020	4902	C	E					DISC	BAL			X		U			N		N	-63,178.42
3020	4902	C	E					DISC	BAL			X		U			N		N	-32,742.00
3020	4902	C	E					MAND	BAL			X		U			N		N	-325,174.41
3020	4902	C	E					MAND	BAL			X		U			N		N	-1,091,741.17
3020	4902	C	E					DISC	BAL			X		U			N		N	-94,060.87
3020	4902	C	E					MAND	NEW			X		U			N		N	-27,041,590.52
3020	4902	C	E					MAND	NEW			X		U			N		N	-1,324,813.83
3020	4902	C	E					MAND	NEW			X		U			N		N	-6,501,791.40
Sub-Total, 3020																				**-40,514,062.36**
3040	4871	D	E									X		U			N			-68,150.56
3050	4801	C	E											U			N	1		75,693.12
3050	4801	C	E											U			N	1		2,926,880.29
3050	4801	C	E											U			N	1		109,602.12
3050	4801	C	E											U			N	1		68,608.63
3050	4801	C	E											U			N	1		23,832,635.25
3050	4801	C	E											U			N	1		904,799.78
3050	4801	C	E											U			N	1		3,675,228.34
3050	4801	C	E											U			N	1		2,974,519.98
3050	4801	C	E											U			N	1		197,691,830.64
3050	4801	C	E											U			N	1		7,199,477.76
3050	4801	C	E											U			N	1		637,039.38
3050	4801	C	E											U			N	1		2,352,867.17
3050	4801	C	E											U			N	1		99,665.93
3050	4871	D	E											U			N			-68,150.56
3050	4881	C	E											U			N			0.01
3050	4881	C	E											U			N			4,964.31
3050	4881	C	E											U			N			167,551.12
3050	4901	C	E											U			N	1		392,805.41
3050	4901	D	E											U			N	1		-29,223.13
3050	4901	C	E											U			N	1		5,399,801.75

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Health and Human Services
Budget Bureau: Health Resources and Services Administration
Budget Account: Health Resources and Services
Treasury Account: Health Resources and Services
Budget Account Id: 009-15-0350 Treasury Account Id: 75- - /X -0350 -000-0
FACTS II User: (301) 492-4963 / carla.mewborn@psc.hhs.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3050	4901	C	E												U		N	1		234,025.77
3050	4901	C	E												U		N	1		160,181.55
3050	4901	C	E												U		N	1		1,777,355.18
3050	4901	D	E												U		N	1		-1,669,237.00
3050	4901	C	E												U		N	1		46,810.80
3050	4901	C	E												U		N	1		845,947.02
	Sub-Total, 3050																			**249,811,680.62**
3100, Obligated balance, start of year																				========== 34,137,859.93
3200, Obligated balance, end of year																				========== 249,811,680.62

BA & O, Net

4000, Disc: Budget authority, gross																				========== 6,774,770.79
4011	4802	C	B					DISC	BAL			X			U		N	1	N	-31,166.74
4011	4802	C	B					DISC	BAL			X			U		N	1	N	-41.71
4011	4802	C	E					DISC	BAL			X			U		N	1	N	41.71
4011	4802	C	E					DISC	BAL			X			U		N	1	N	42,991.88
4011	4902	C	E					DISC	BAL			X			U		N		N	119,955.00
4011	4902	C	E					DISC	BAL			X			U		N		N	21,019.07
4011	4902	C	E					DISC	BAL			X			U		N		N	3,422,011.62
4011	4902	C	E					DISC	BAL			X			U		N		N	575,246.66
4011	4902	C	E					DISC	BAL			X			U		N		N	63,178.42
4011	4902	C	E					DISC	BAL			X			U		N		N	32,742.00
4011	4902	C	E					DISC	BAL			X			U		N		N	94,060.87
	Sub-Total, 4011																			**4,340,038.78**
4020, Disc: Total outlays, gross																				========== 4,340,038.78
4033	4266	D	E					DISC				X			U		N			-6,646,014.79
4040, Disc: Offsets against gross BA and outlays (total)																				========== -6,646,014.79
4070, Disc: Budget authority, net																				========== 128,756.00

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Health and Human Services
Budget Bureau: Health Resources and Services Administration
Budget Account: Health Resources and Services
Treasury Account: Health Resources and Services
Budget Account Id: 009-15-0350 Treasury Account Id: 75- - /X -0350 -000-0
FACTS II User: (301) 492-4963 / carla.mewborn@psc.hhs.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4080, Disc: Outlays, net																				========== -2,305,976.01
4090, Mand: Budget authority, gross																				========== 5,143,056.57
4100	4902	C	E					MAND	NEW			X			U		N		N	27,041,590.52
4100	4902	C	E					MAND	NEW			X			U		N		N	1,324,813.83
4100	4902	C	E					MAND	NEW			X			U		N		N	6,501,791.40
Sub-Total, 4100																				**34,868,195.75**
4101	4802	C	B					MAND	BAL			X			U		N	1	N	-250,593.61
4101	4802	C	B					MAND	BAL			X			U		N	1	N	-127,049.18
4101	4802	C	E					MAND	BAL			X			U		N	1	N	108,135.76
4101	4802	C	E					MAND	BAL			X			U		N	1	N	158,419.28
4101	4902	C	E					MAND	BAL			X			U		N		N	325,174.41
4101	4902	C	E					MAND	BAL			X			U		N		N	1,091,741.17
Sub-Total, 4101																				**1,305,827.83**
4110	4802	C	B					MAND	BAL			X			U		N	1	N	-250,593.61
4110	4802	C	B					MAND	BAL			X			U		N	1	N	-127,049.18
4110	4802	C	E					MAND	BAL			X			U		N	1	N	108,135.76
4110	4802	C	E					MAND	BAL			X			U		N	1	N	158,419.28
4110	4902	C	E					MAND	BAL			X			U		N		N	325,174.41
4110	4902	C	E					MAND	BAL			X			U		N		N	1,091,741.17
4110	4902	C	E					MAND	NEW			X			U		N		N	27,041,590.52
4110	4902	C	E					MAND	NEW			X			U		N		N	1,324,813.83
4110	4902	C	E					MAND	NEW			X			U		N		N	6,501,791.40
Sub-Total, 4110																				**36,174,023.58**
4123	4266	D	E					MAND				X			U		N			-143,056.57
4130, Mand: Offsets against gross BA and outlays (total)																				========== -143,056.57
4160, Mand: Budget authority, net																				========== 5,000,000.00
4170, Mand: Outlays, net																				========== 36,030,967.01

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Health and Human Services
Budget Bureau: Health Resources and Services Administration
Budget Account: Health Resources and Services
Treasury Account: Health Resources and Services
Budget Account Id: 009-15-0350 Treasury Account Id: 75- - /X -0350 -000-0
FACTS II User: (301) 492-4963 / carla.mewborn@psc.hhs.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4180, Budget authority, net (disc. and mand.)																				========== 5,128,756.00
4190, Outlays, net (disc. and mand.)																				========== 33,724,991.00

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Health and Human Services
Budget Bureau: Health Resources and Services Administration
Budget Account: Health Resources and Services
Treasury Account: Health Resources and Services
Budget Account Id: 009-15-0350 Treasury Account Id: 75- -12/14-0350 -000-0
FACTS II User: (301) 492-4963 / carla.mewborn@psc.hhs.gov

Program Activity Total Obligations

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
0900	4801	C	E									X			U		N	1		187,985.69
0900	4801	C	E									X			U		N	1		4,746.98
0900	4901	C	E									X			U		N	1		7,327.63
0900	4902	C	E					DISC				X			U		N		N	22,019.38
0900	4902	C	E					DISC				X			U		N		N	189.95
	Sub-Total, 0900																			**222,269.63**

Budgetary Resources

1100	4119	D	E	P				DISC				X		X	U		N	1		1,995,670,000.00
1130	4392	C	E	P				DISC				X			U		N			-3,771,816.00
1160, BA: Disc: Appropriation (total)																				========== 1,991,898,184.00
1900, Budget authority total (disc. and mand.)																				========== 1,991,898,184.00
1930, Total budgetary resources avail (disc. and mand.)																				========== 1,991,898,184.00
1941	4450	C	E												U		N	1		1,991,614,263.00
1941	4610	C	E		A										U		N	1		61,651.37
	Sub-Total, 1941																			**1,991,675,914.37**

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Health and Human Services
Budget Bureau: Health Resources and Services Administration
Budget Account: Health Resources and Services
Treasury Account: Health Resources and Services
Budget Account Id: 009-15-0350 Treasury Account Id: 75- -12/14-0350 -000-0
FACTS II User: (301) 492-4963 / carla.mewborn@psc.hhs.gov

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3010	4801	C	E									X			U		N	1		187,985.69
3010	4801	C	E									X			U		N	1		4,746.98
3010	4901	C	E									X			U		N	1		7,327.63
3010	4902	C	E					DISC				X			U		N		N	22,019.38
3010	4902	C	E					DISC				X			U		N		N	189.95
	Sub-Total, 3010																			**222,269.63**
3020	4902	C	E					DISC				X			U		N		N	-22,019.38
3020	4902	C	E					DISC				X			U		N		N	-189.95
	Sub-Total, 3020																			**-22,209.33**
3050	4801	C	E												U		N	1		187,985.69
3050	4801	C	E												U		N	1		4,746.98
3050	4901	C	E												U		N	1		7,327.63
	Sub-Total, 3050																			**200,060.30**
	3200, Obligated balance, end of year																			========== 200,060.30

BA & O, Net

	4000, Disc: Budget authority, gross																			========== 1,991,898,184.00
4010	4902	C	E					DISC				X			U		N		N	22,019.38
4010	4902	C	E					DISC				X			U		N		N	189.95
	Sub-Total, 4010																			**22,209.33**
	4020, Disc: Total outlays, gross																			========= 22,209.33
	4070, Disc: Budget authority, net																			========== 1,991,898,184.00
	4080, Disc: Outlays, net																			========= 22,209.33
	4180, Budget authority, net (disc. and mand.)																			========== 1,991,898,184.00

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Health and Human Services
Budget Bureau: Health Resources and Services Administration
Budget Account: Health Resources and Services
Treasury Account: Health Resources and Services
Budget Account Id: 009-15-0350 Treasury Account Id: 75- -12/14-0350 -000-0
FACTS II User: (301) 492-4963 / carla.mewborn@psc.hhs.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Stat	TAFS Flg	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4190, Outlays, net (disc. and mand.)																				========= 22,209.33

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Health and Human Services
Budget Bureau: Health Resources and Services Administration
Budget Account: Health Resources and Services
Treasury Account: Health Resources and Services
Budget Account Id: 009-15-0350 Treasury Account Id: 75- -12/13-0350 -000-0
FACTS II User: (301) 492-4963 / carla.mewborn@psc.hhs.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Stat	TAFS Flg	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
Budgetary Resources																				
1800	4266	D	E					MAND				X			U		N			4,063,776.42
1850, BA: Mand: Spending auth: Total																				========== 4,063,776.42
1900, Budget authority total (disc. and mand.)																				========== 4,063,776.42
1930, Total budgetary resources avail (disc. and mand.)																				========== 4,063,776.42
1941	4510	C	E	A											U		N	1		4,063,776.42
BA & O, Net																				
4090, Mand: Budget authority, gross																				========== 4,063,776.42
4123	4266	D	E					MAND				X			U		N			-4,063,776.42
4130, Mand: Offsets against gross BA and outlays (total)																				========== -4,063,776.42
4170, Mand: Outlays, net																				========== -4,063,776.42
4190, Outlays, net (disc. and mand.)																				========== -4,063,776.42

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Health and Human Services
Budget Bureau: Health Resources and Services Administration
Budget Account: Health Resources and Services
Treasury Account: Health Resources and Services
Budget Account Id: 009-15-0350 Treasury Account Id: 75- -11/13-0350 -000-0
FACTS II User: (301) 492-4963 / carla.mewborn@psc.hhs.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
Program Activity Total Obligations																				
0900	4801	C	B									X			U		N	1		-870,187,026.44
0900	4801	C	B									X			U		N	1		-438,205,209.42
0900	4801	C	E									X			U		N	1		449,097,032.03
0900	4801	C	E									X			U		N	1		276,359,762.74
0900	4802	C	B					DISC				X			U		N	1	N	-6,301,743.00
0900	4881	D	E									X			U		N			-101.22
0900	4881	C	E									X			U		N			1,984.91
0900	4901	C	B									X			U		N	1		-72,471,180.25
0900	4901	C	B									X			U		N	1		-50,959,267.22
0900	4901	C	E									X			U		N	1		136,830,085.55
0900	4901	C	E									X			U		N	1		62,620,489.05
0900	4902	C	E					DISC				X			U		N		N	150,184,224.85
0900	4902	C	E					DISC				X			U		N		N	363,032,832.11
Sub-Total, 0900																				**1,883.69**
Budgetary Resources																				
1000	4201	D	B												U		N	1		1,440,850,681.17
1000	4801	C	B									X			U		N	1		-870,187,026.44
1000	4801	C	B									X			U		N	1		-438,205,209.42
1000	4802	C	B					DISC				X			U		N	1	N	-6,301,743.00
1000	4901	C	B									X			U		N	1		-72,471,180.25
1000	4901	C	B									X			U		N	1		-50,959,267.22
Sub-Total, 1000																				**2,726,254.84**
1021	4871	D	E									X			U		N			15,724.91
1050, Unob Bal: Unobligated balance (total)																				========== 2,741,979.75
1930, Total budgetary resources avail (disc. and mand.)																				========== 2,741,979.75
1941	4450	C	E												U		N	1		2,125,066.84
1941	4610	C	E		A										U		N	1		615,029.22
Sub-Total, 1941																				**2,740,096.06**

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Health and Human Services
Budget Bureau: Health Resources and Services Administration
Budget Account: Health Resources and Services
Treasury Account: Health Resources and Services
Budget Account Id: 009-15-0350 Treasury Account Id: 75- -11/13-0350 -000-0
FACTS II User: (301) 492-4963 / carla.mewborn@psc.hhs.gov

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4801	C	B									X			U		N	1		870,187,026.44
3000	4801	C	B									X			U		N	1		438,205,209.42
3000	4901	C	B									X			U		N	1		72,471,180.25
3000	4901	C	B									X			U		N	1		50,959,267.22
Sub-Total, 3000																				**1,431,822,683.33**
3010	4801	C	B									X			U		N	1		-870,187,026.44
3010	4801	C	B									X			U		N	1		-438,205,209.42
3010	4801	C	E									X			U		N	1		449,097,032.03
3010	4801	C	E									X			U		N	1		276,359,762.74
3010	4802	C	B					DISC				X			U		N	1	N	-6,301,743.00
3010	4881	D	E									X			U		N			-101.22
3010	4881	C	E									X			U		N			1,984.91
3010	4901	C	B									X			U		N	1		-72,471,180.25
3010	4901	C	B									X			U		N	1		-50,959,267.22
3010	4901	C	E									X			U		N	1		136,830,085.55
3010	4901	C	E									X			U		N	1		62,620,489.05
3010	4902	C	E					DISC				X			U		N		N	150,184,224.85
3010	4902	C	E					DISC				X			U		N		N	363,032,832.11
Sub-Total, 3010																				**1,883.69**
3020	4802	C	B					DISC				X			U		N	1	N	6,301,743.00
3020	4902	C	E					DISC				X			U		N		N	-150,184,224.85
3020	4902	C	E					DISC				X			U		N		N	-363,032,832.11
Sub-Total, 3020																				**-506,915,313.96**
3040	4871	D	E									X			U		N			-15,724.91
3050	4801	C	E												U		N	1		449,097,032.03
3050	4801	C	E												U		N	1		276,359,762.74
3050	4871	D	E												U		N			-15,724.91
3050	4881	D	E												U		N			-101.22
3050	4881	C	E												U		N			1,984.91
3050	4901	C	E												U		N	1		136,830,085.55
3050	4901	C	E												U		N	1		62,620,489.05
Sub-Total, 3050																				**924,893,528.15**
3100, Obligated balance, start of year																				========== 1,431,822,683.33

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Health and Human Services
Budget Bureau: Health Resources and Services Administration
Budget Account: Health Resources and Services
Treasury Account: Health Resources and Services
Budget Account Id: 009-15-0350 Treasury Account Id: 75- -11/13-0350 -000-0
FACTS II User: (301) 492-4963 / carla.mewborn@psc.hhs.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3200, Obligated balance, end of year																				========== 924,893,528.15

BA & O, Net

4011	4802	C	B				DISC		X		U	N	1	N	-6,301,743.00
4011	4902	C	E				DISC		X		U	N		N	150,184,224.85
4011	4902	C	E				DISC		X		U	N		N	363,032,832.11
Sub-Total, 4011															**506,915,313.96**
4020, Disc: Total outlays, gross															========== 506,915,313.96
4080, Disc: Outlays, net															========== 506,915,313.96
4190, Outlays, net (disc. and mand.)															========== 506,915,313.96

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Health and Human Services
Budget Bureau: Health Resources and Services Administration
Budget Account: Health Resources and Services
Treasury Account: Health Resources and Services
Budget Account Id: 009-15-0350 Treasury Account Id: 75- -11/12-0350 -000-0
FACTS II User: (301) 492-4963 / carla.mewborn@psc.hhs.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
Program Activity Total Obligations																				
0900	4801	C	B									X			U		Y	1		-975,848.30
0900	4801	C	E									X			U		Y	1		481,360.49
0900	4901	C	B									X			U		Y	1		-29,211.19
0900	4901	C	E									X			U		Y	1		523,083.00
0900	4902	C	E					MAND				X			U		Y		N	616.00
	Sub-Total, 0900																			**0.00**
Budgetary Resources																				
1000	4201	D	B												U		Y	1		14,675,984.25
1000	4801	C	B									X			U		Y	1		-975,848.30
1000	4901	C	B									X			U		Y	1		-29,211.19
	Sub-Total, 1000																			**13,670,924.76**
1050, Unob Bal: Unobligated balance (total)																				==========
																				13,670,924.76
1930, Total budgetary resources avail (disc. and mand.)																				==========
																				13,670,924.76
1940	4450	C	E												U		Y	1		-13,670,924.76
Change in Obl Bal																				
3000	4801	C	B									X			U		Y	1		975,848.30
3000	4901	C	B									X			U		Y	1		29,211.19
	Sub-Total, 3000																			**1,005,059.49**
3010	4801	C	B									X			U		Y	1		-975,848.30
3010	4801	C	E									X			U		Y	1		481,360.49
3010	4901	C	B									X			U		Y	1		-29,211.19
3010	4901	C	E									X			U		Y	1		523,083.00
3010	4902	C	E					MAND				X			U		Y		N	616.00
	Sub-Total, 3010																			**0.00**
3020	4902	C	E					MAND				X			U		Y		N	-616.00
3050	4801	C	E												U		Y	1		481,360.49
3050	4901	C	E												U		Y	1		523,083.00
	Sub-Total, 3050																			**1,004,443.49**

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Health and Human Services
Budget Bureau: Health Resources and Services Administration
Budget Account: Health Resources and Services
Treasury Account: Health Resources and Services
Budget Account Id: 009-15-0350 Treasury Account Id: 75- -11/12-0350 -000-0
FACTS II User: (301) 492-4963 / carla.mewborn@psc.hhs.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3100, Obligated balance, start of year																				========== 1,005,059.49
3200, Obligated balance, end of year																				========== 1,004,443.49

BA & O, Net

4101	4902	C	E					MAND		X		U		Y	N	616.00
4110	4902	C	E					MAND		X		U		Y	N	616.00
4170, Mand: Outlays, net																====== 616.00
4190, Outlays, net (disc. and mand.)																====== 616.00

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Health and Human Services
Budget Bureau: Health Resources and Services Administration
Budget Account: Health Resources and Services
Treasury Account: Health Resources and Services
Budget Account Id: 009-15-0350 Treasury Account Id: 75- -10/12-0350 -000-0
FACTS II User: (301) 492-4963 / carla.mewborn@psc.hhs.gov

Program Activity Total Obligations

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
0900	4801	C	B									X			U		Y	1		-17,489,717.66
0900	4801	C	B									X			U		Y	1		-19,894,517.40
0900	4801	C	E									X			U		Y	1		5,426,758.54
0900	4801	C	E									X			U		Y	1		15,621,182.57
0900	4802	D	B					DISC				X			U		Y	1	N	3,367.98
0900	4802	C	E					DISC				X			U		Y	1	N	2,063,406.84
0900	4802	C	E					DISC				X			U		Y	1	N	7,122,134.66
0900	4901	C	B									X			U		Y	1		-6,177,841.67
0900	4901	C	B									X			U		Y	1		-4,109,725.77
0900	4901	C	E									X			U		Y	1		12,698.79
0900	4901	C	E									X			U		Y	1		19,123.52
0900	4902	C	E					DISC				X			U		Y		N	6,306,954.97
0900	4902	C	E					DISC				X			U		Y		N	11,096,174.63
Sub-Total, 0900																				**0.00**

Budgetary Resources

1000	4201	D	B												U		Y	1		50,916,497.19
1000	4801	C	B									X			U		Y	1		-17,489,717.66
1000	4801	C	B									X			U		Y	1		-19,894,517.40
1000	4802	D	B					DISC				X			U		Y	1	N	3,367.98
1000	4901	C	B									X			U		Y	1		-6,177,841.67
1000	4901	C	B									X			U		Y	1		-4,109,725.77
Sub-Total, 1000																				**3,248,062.67**
1021	4871	D	E									X			U		Y			1,427,395.00
1050, Unob Bal: Unobligated balance (total)																				========== 4,675,457.67
1930, Total budgetary resources avail (disc. and mand.)																				========== 4,675,457.67
1940	4610	C	E		A										U		Y	1		-4,675,457.67

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Health and Human Services
Budget Bureau: Health Resources and Services Administration
Budget Account: Health Resources and Services
Treasury Account: Health Resources and Services
Budget Account Id: 009-15-0350 Treasury Account Id: 75- -10/12-0350 -000-0
FACTS II User: (301) 492-4963 / carla.mewborn@psc.hhs.gov

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4801	C	B									X			U		Y	1		17,489,717.66
3000	4801	C	B									X			U		Y	1		19,894,517.40
3000	4901	C	B									X			U		Y	1		6,177,841.67
3000	4901	C	B									X			U		Y	1		4,109,725.77
Sub-Total, 3000																				**47,671,802.50**
3010	4801	C	B									X			U		Y	1		-17,489,717.66
3010	4801	C	B									X			U		Y	1		-19,894,517.40
3010	4801	C	E									X			U		Y	1		5,426,758.54
3010	4801	C	E									X			U		Y	1		15,621,182.57
3010	4802	D	B					DISC				X			U		Y	1	N	3,367.98
3010	4802	C	E					DISC				X			U		Y	1	N	2,063,406.84
3010	4802	C	E					DISC				X			U		Y	1	N	7,122,134.66
3010	4901	C	B									X			U		Y	1		-6,177,841.67
3010	4901	C	B									X			U		Y	1		-4,109,725.77
3010	4901	C	E									X			U		Y	1		12,698.79
3010	4901	C	E									X			U		Y	1		19,123.52
3010	4902	C	E					DISC				X			U		Y		N	6,306,954.97
3010	4902	C	E					DISC				X			U		Y		N	11,096,174.63
Sub-Total, 3010																				**0.00**
3020	4802	D	B					DISC				X			U		Y	1	N	-3,367.98
3020	4802	C	E					DISC				X			U		Y	1	N	-2,063,406.84
3020	4802	C	E					DISC				X			U		Y	1	N	-7,122,134.66
3020	4902	C	E					DISC				X			U		Y		N	-6,306,954.97
3020	4902	C	E					DISC				X			U		Y		N	-11,096,174.63
Sub-Total, 3020																				**-26,592,039.08**
3040	4871	D	E									X			U		Y			-1,427,395.00
3050	4801	C	E												U		Y	1		5,426,758.54
3050	4801	C	E												U		Y	1		15,621,182.57
3050	4871	D	E												U		Y			-1,427,395.00
3050	4901	C	E												U		Y	1		12,698.79
3050	4901	C	E												U		Y	1		19,123.52
Sub-Total, 3050																				**19,652,368.42**
3100, Obligated balance, start of year																				==========
																				47,671,802.50

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Health and Human Services
Budget Bureau: Health Resources and Services Administration
Budget Account: Health Resources and Services
Treasury Account: Health Resources and Services
Budget Account Id: 009-15-0350 Treasury Account Id: 75- -10/12-0350 -000-0
FACTS II User: (301) 492-4963 / carla.mewborn@psc.hhs.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3200, Obligated balance, end of year																				========== 19,652,368.42

BA & O, Net

4011	4802	D	B			DISC		X		U	Y	1	N	3,367.98
4011	4802	C	E			DISC		X		U	Y	1	N	2,063,406.84
4011	4802	C	E			DISC		X		U	Y	1	N	7,122,134.66
4011	4902	C	E			DISC		X		U	Y		N	6,306,954.97
4011	4902	C	E			DISC		X		U	Y		N	11,096,174.63
Sub-Total, 4011														**26,592,039.08**
4020, Disc: Total outlays, gross														========== 26,592,039.08
4080, Disc: Outlays, net														========== 26,592,039.08
4190, Outlays, net (disc. and mand.)														========== 26,592,039.08

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Health and Human Services
Budget Bureau: Health Resources and Services Administration
Budget Account: Health Resources and Services
Treasury Account: Health Resources and Services
Budget Account Id: 009-15-0350 Treasury Account Id: 75- - /12-0350 -000-0
FACTS II User: (301) 492-4963 / carla.mewborn@psc.hhs.gov

Program Activity Total Obligations

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
0900	4801	C	E									X			U		Y	1		35,828,536.47
0900	4801	C	E									X			U		Y	1		117,985,886.63
0900	4801	C	E									X			U		Y	1		429,679.91
0900	4801	C	E									X			U		Y	1		44,762,751.54
0900	4801	C	E									X			U		Y	1		15.00
0900	4802	C	E					DISC				X			U		Y	1	N	65,534.64
0900	4901	C	E									X			U		Y	1		17,665,281.46
0900	4901	C	E									X			U		Y	1		340,825.48
0900	4901	C	E									X			U		Y	1		145,274.60
0900	4901	C	E									X			U		Y	1		205,354.53
0900	4901	C	E									X			U		Y	1		18,388.76
0900	4902	C	E					DISC				X			U		Y		N	1,403,097.00
0900	4902	C	E					DISC				X			U		Y		N	92,515,719.33
0900	4902	C	E					DISC				X			U		Y		N	103,244.18
0900	4902	C	E					DISC				X			U		Y		N	2,024,055.26
0900	4902	C	E					DISC				X			U		Y		N	23,083,655.67
Sub-Total, 0900																				**336,577,300.46**

Budgetary Resources

1100	4119	D	E	P				DISC				X		X	U		Y	1		4,210,405,000.00
1130	4392	C	E	P				DISC				X			U		Y			-7,957,665.00
1160, BA: Disc: Appropriation (total)																				========== 4,202,447,335.00
1701	4221	D	E			F		DISC				X			U		Y	1		1,890,286.38
1701	4251	D	E			F		DISC				X			U		Y	1		2,834,020.62
Sub-Total, 1701																				**4,724,307.00**
1750, BA: Disc: Spending auth: Total																				========== 4,724,307.00
1900, Budget authority total (disc. and mand.)																				========== 4,207,171,642.00
1930, Total budgetary resources avail (disc. and mand.)																				========== 4,207,171,642.00
1940	4450	C	E												U		Y	1		-3,769,978,317.02

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Health and Human Services
Budget Bureau: Health Resources and Services Administration
Budget Account: Health Resources and Services
Treasury Account: Health Resources and Services
Budget Account Id: 009-15-0350 Treasury Account Id: 75- - /12-0350 -000-0
FACTS II User: (301) 492-4963 / carla.mewborn@psc.hhs.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
1940	4510	C	E		A									U		Y	1		-27,767,174.98
1940	4610	C	E		A									U		Y	1		-72,125,330.64
1940	4700	C	E		A									U		Y	1		-723,518.90
	Sub-Total, 1940																		**-3,870,594,341.54**

Change in Obl Bal

3010	4801	C	E									X		U		Y	1		35,828,536.47
3010	4801	C	E									X		U		Y	1		117,985,886.63
3010	4801	C	E									X		U		Y	1		429,679.91
3010	4801	C	E									X		U		Y	1		44,762,751.54
3010	4801	C	E									X		U		Y	1		15.00
3010	4802	C	E					DISC				X		U		Y	1	N	65,534.64
3010	4901	C	E									X		U		Y	1		17,665,281.46
3010	4901	C	E									X		U		Y	1		340,825.48
3010	4901	C	E									X		U		Y	1		145,274.60
3010	4901	C	E									X		U		Y	1		205,354.53
3010	4901	C	E									X		U		Y	1		18,388.76
3010	4902	C	E					DISC				X		U		Y		N	1,403,097.00
3010	4902	C	E					DISC				X		U		Y		N	92,515,719.33
3010	4902	C	E					DISC				X		U		Y		N	103,244.18
3010	4902	C	E					DISC				X		U		Y		N	2,024,055.26
3010	4902	C	E					DISC				X		U		Y		N	23,083,655.67
	Sub-Total, 3010																		**336,577,300.46**
3020	4802	C	E					DISC				X		U		Y	1	N	-65,534.64
3020	4902	C	E					DISC				X		U		Y		N	-1,403,097.00
3020	4902	C	E					DISC				X		U		Y		N	-92,515,719.33
3020	4902	C	E					DISC				X		U		Y		N	-103,244.18
3020	4902	C	E					DISC				X		U		Y		N	-2,024,055.26
3020	4902	C	E					DISC				X		U		Y		N	-23,083,655.67
	Sub-Total, 3020																		**-119,195,306.08**
3050	4801	C	E											U		Y	1		35,828,536.47
3050	4801	C	E											U		Y	1		117,985,886.63
3050	4801	C	E											U		Y	1		429,679.91
3050	4801	C	E											U		Y	1		44,762,751.54
3050	4801	C	E											U		Y	1		15.00
3050	4901	C	E											U		Y	1		17,665,281.46
3050	4901	C	E											U		Y	1		340,825.48
3050	4901	C	E											U		Y	1		145,274.60

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Health and Human Services
Budget Bureau: Health Resources and Services Administration
Budget Account: Health Resources and Services
Treasury Account: Health Resources and Services
Budget Account Id: 009-15-0350 Treasury Account Id: 75- - /12-0350 -000-0
FACTS II User: (301) 492-4963 / carla.mewborn@psc.hhs.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Stat	TAFS Flg	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3050	4901	C	E												U		Y	1		205,354.53
3050	4901	C	E												U		Y	1		18,388.76
Sub-Total, 3050																				**217,381,994.38**
3070	4221	D	E			F		DISC				X			U		Y	1		-1,890,286.38
3070	4251	D	E			F		DISC				X			U		Y	1		-2,834,020.62
Sub-Total, 3070																				**-4,724,307.00**
3090	4221	D	E			F		DISC							U		Y	1		-1,890,286.38
3090	4251	D	E			F		DISC							U		Y	1		-2,834,020.62
Sub-Total, 3090																				**-4,724,307.00**
3200, Obligated balance, end of year																				========== 212,657,687.38

BA & O, Net

4000, Disc: Budget authority, gross																				========== 4,207,171,642.00
4010	4802	C	E					DISC				X			U		Y	1	N	65,534.64
4010	4902	C	E					DISC				X			U		Y		N	1,403,097.00
4010	4902	C	E					DISC				X			U		Y		N	92,515,719.33
4010	4902	C	E					DISC				X			U		Y		N	103,244.18
4010	4902	C	E					DISC				X			U		Y		N	2,024,055.26
4010	4902	C	E					DISC				X			U		Y		N	23,083,655.67
Sub-Total, 4010																				**119,195,306.08**
4020, Disc: Total outlays, gross																				========== 119,195,306.08
4050	4221	D	E			F		DISC				X			U		Y	1		-1,890,286.38
4050	4251	D	E			F		DISC				X			U		Y	1		-2,834,020.62
Sub-Total, 4050																				**-4,724,307.00**
4060, Disc: Additional offsets against BA only (total)																				========== -4,724,307.00
4070, Disc: Budget authority, net																				========== 4,202,447,335.00

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Health and Human Services
Budget Bureau: Health Resources and Services Administration
Budget Account: Health Resources and Services
Treasury Account: Health Resources and Services
Budget Account Id: 009-15-0350 Treasury Account Id: 75- - /12-0350 -000-0
FACTS II User: (301) 492-4963 / carla.mewborn@psc.hhs.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4080, Disc: Outlays, net																				========== 119,195,306.08
4180, Budget authority, net (disc. and mand.)																				========== 4,202,447,335.00
4190, Outlays, net (disc. and mand.)																				========== 119,195,306.08

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Health and Human Services
Budget Bureau: Health Resources and Services Administration
Budget Account: Health Resources and Services
Treasury Account: Health Resources and Services
Budget Account Id: 009-15-0350 Treasury Account Id: 75- -10/11-0350 -000-0
FACTS II User: (301) 492-4963 / carla.mewborn@psc.hhs.gov

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4801	C	B									X			E		N	1		90,307,493.67
3000	4801	C	B									X			E		N	1		3,661,084.19
3000	4901	C	B									X			E		N	1		243,956.97
3000	4901	C	B									X			E		N	1		25,225.85
Sub-Total, 3000																				**94,237,760.68**
3011	4801	C	B									X			E		N	1		-90,307,493.67
3011	4801	C	B									X			E		N	1		-3,661,084.19
3011	4801	C	E									X			E		N	1		89,626,666.36
3011	4801	C	E									X			E		N	1		1,247,871.90
3011	4802	C	E					MAND				X			E		N	1	N	3,210,053.03
3011	4802	C	E					MAND				X			E		N	1	N	30.08
3011	4901	C	B									X			E		N	1		-243,956.97
3011	4901	C	B									X			E		N	1		-25,225.85
3011	4901	C	E									X			E		N	1		257,257.20
3011	4902	C	E					MAND				X			E		N		N	2,181,150.86
3011	4902	D	E					MAND				X			E		N		N	-2,285,268.75
Sub-Total, 3011																				**0.00**
3020	4802	C	E					MAND				X			E		N	1	N	-3,210,053.03
3020	4802	C	E					MAND				X			E		N	1	N	-30.08
3020	4902	C	E					MAND				X			E		N		N	-2,181,150.86
3020	4902	D	E					MAND				X			E		N		N	2,285,268.75
Sub-Total, 3020																				**-3,105,965.22**
3050	4801	C	E												E		N	1		89,626,666.36
3050	4801	C	E												E		N	1		1,247,871.90
3050	4901	C	E												E		N	1		257,257.20
Sub-Total, 3050																				**91,131,795.46**
3100, Obligated balance, start of year																				========== 94,237,760.68
3200, Obligated balance, end of year																				========== 91,131,795.46

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Health and Human Services
Budget Bureau: Health Resources and Services Administration
Budget Account: Health Resources and Services
Treasury Account: Health Resources and Services
Budget Account Id: 009-15-0350 Treasury Account Id: 75- -10/11-0350 -000-0
FACTS II User: (301) 492-4963 / carla.mewborn@psc.hhs.gov

BA & O, Net

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4101	4802	C	E					MAND				X			E		N	1	N	3,210,053.03
4101	4802	C	E					MAND				X			E		N	1	N	30.08
4101	4902	C	E					MAND				X			E		N		N	2,181,150.86
4101	4902	D	E					MAND				X			E		N		N	-2,285,268.75
Sub-Total, 4101																				**3,105,965.22**
4110	4802	C	E					MAND				X			E		N	1	N	3,210,053.03
4110	4802	C	E					MAND				X			E		N	1	N	30.08
4110	4902	C	E					MAND				X			E		N		N	2,181,150.86
4110	4902	D	E					MAND				X			E		N		N	-2,285,268.75
Sub-Total, 4110																				**3,105,965.22**
4170, Mand: Outlays, net																				========== 3,105,965.22
4190, Outlays, net (disc. and mand.)																				========== 3,105,965.22

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Health and Human Services
Budget Bureau: Health Resources and Services Administration
Budget Account: Health Resources and Services
Treasury Account: Health Resources and Services
Budget Account Id: 009-15-0350 Treasury Account Id: 75- -09/11-0350 -000-0
FACTS II User: (301) 492-4963 / carla.mewborn@psc.hhs.gov

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4801	C	B									X			E		N	1		5,170,415.07
3000	4801	C	B									X			E		N	1		2,355,309.33
3000	4901	C	B									X			E		N	1		43,607.86
3000	4901	C	B									X			E		N	1		24,215.58
Sub-Total, 3000																				**7,593,547.84**
3011	4801	C	B									X			E		N	1		-5,170,415.07
3011	4801	C	B									X			E		N	1		-2,355,309.33
3011	4801	C	E									X			E		N	1		2,474,261.84
3011	4801	C	E									X			E		N	1		1,311,903.90
3011	4802	C	B					DISC				X			E		N	1	N	-1,211,196.71
3011	4802	C	B					DISC				X			E		N	1	N	-1,232,417.37
3011	4802	C	E					DISC				X			E		N	1	N	51.11
3011	4901	C	B									X			E		N	1		-43,607.86
3011	4901	C	B									X			E		N	1		-24,215.58
3011	4901	C	E									X			E		N	1		349,306.36
3011	4901	C	E									X			E		N	1		250,306.04
3011	4902	C	E					DISC				X			E		N		N	1,950,732.02
3011	4902	C	E					DISC				X			E		N		N	3,700,600.65
Sub-Total, 3011																				**0.00**
3020	4802	C	B					DISC				X			E		N	1	N	1,211,196.71
3020	4802	C	B					DISC				X			E		N	1	N	1,232,417.37
3020	4802	C	E					DISC				X			E		N	1	N	-51.11
3020	4902	C	E					DISC				X			E		N		N	-1,950,732.02
3020	4902	C	E					DISC				X			E		N		N	-3,700,600.65
Sub-Total, 3020																				**-3,207,769.70**
3050	4801	C	E												E		N	1		2,474,261.84
3050	4801	C	E												E		N	1		1,311,903.90
3050	4901	C	E												E		N	1		349,306.36
3050	4901	C	E												E		N	1		250,306.04
Sub-Total, 3050																				**4,385,778.14**
3100, Obligated balance, start of year																				========== 7,593,547.84
3200, Obligated balance, end of year																				========== 4,385,778.14

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Health and Human Services
Budget Bureau: Health Resources and Services Administration
Budget Account: Health Resources and Services
Treasury Account: Health Resources and Services
Budget Account Id: 009-15-0350 Treasury Account Id: 75- -09/11-0350 -000-0
FACTS II User: (301) 492-4963 / carla.mewborn@psc.hhs.gov

BA & O, Net

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4011	4802	C	B					DISC				X			E		N	1	N	-1,211,196.71
4011	4802	C	B					DISC				X			E		N	1	N	-1,232,417.37
4011	4802	C	E					DISC				X			E		N	1	N	51.11
4011	4902	C	E					DISC				X			E		N		N	1,950,732.02
4011	4902	C	E					DISC				X			E		N		N	3,700,600.65
Sub-Total, 4011																				**3,207,769.70**

4020, Disc: Total outlays, gross ==========
3,207,769.70

4080, Disc: Outlays, net ==========
3,207,769.70

4190, Outlays, net (disc. and mand.) ==========
3,207,769.70

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Health and Human Services
Budget Bureau: Health Resources and Services Administration
Budget Account: Health Resources and Services
Treasury Account: Health Resources and Services
Budget Account Id: 009-15-0350 Treasury Account Id: 75- - /11-0350 -000-0
FACTS II User: (301) 492-4963 / carla.mewborn@psc.hhs.gov

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4801	C	B									X			E		N	1		19,014,865.76
3000	4801	C	B									X			E		N	1		221,474,105.74
3000	4801	C	B									X			E		N	1		33,693,427.20
3000	4801	C	B									X			E		N	1		304,189,693.78
3000	4801	C	B									X			E		N	1		77,994,938.55
3000	4801	C	B									X			E		N	1		1,505,388,859.09
3000	4901	C	B									X			E		N	1		1,078,410.10
3000	4901	C	B									X			E		N	1		1,985,739.80
3000	4901	C	B									X			E		N	1		17,910,039.50
3000	4901	C	B									X			E		N	1		3,896,984.39
3000	4901	C	B									X			E		N	1		181,428.42
3000	4901	C	B									X			E		N	1		95,557,233.30
Sub-Total, 3000																				**2,282,365,725.63**
3011	4801	C	B									X			E		N	1		-19,014,865.76
3011	4801	C	B									X			E		N	1		-221,474,105.74
3011	4801	C	B									X			E		N	1		-33,693,427.20
3011	4801	C	B									X			E		N	1		-304,189,693.78
3011	4801	C	B									X			E		N	1		-77,994,938.55
3011	4801	C	B									X			E		N	1		-1,505,388,859.09
3011	4801	C	E									X			E		N	1		1,029,502,147.64
3011	4801	C	E									X			E		N	1		49,614,933.31
3011	4801	C	E									X			E		N	1		18,640,795.82
3011	4801	C	E									X			E		N	1		31,201,402.95
3011	4801	C	E									X			E		N	1		197,104,356.27
3011	4801	C	E									X			E		N	1		158,537,314.77
3011	4802	C	B					DISC				X			E		N	1	N	-17,242,037.47
3011	4802	C	B					DISC				X			E		N	1	N	-242,194.27
3011	4802	D	B					DISC				X			E		N	1	N	470.49
3011	4802	C	E					DISC				X			E		N	1	N	1,175,846.94
3011	4802	C	E					DISC				X			E		N	1	N	919,637.60
3011	4802	C	E					DISC				X			E		N	1	N	25,316,249.56
3011	4802	C	E					DISC				X			E		N	1	N	94,784.43
3011	4802	C	E					MAND				X			E		N	1	N	335,244.03
3011	4881	C	E									X			E		N			2,063.87
3011	4881	C	E									X			E		N			66,351.36
3011	4881	C	E									X			E		N			5,777.11
3011	4901	C	B									X			E		N	1		-1,078,410.10
3011	4901	C	B									X			E		N	1		-1,985,739.80
3011	4901	C	B									X			E		N	1		-17,910,039.50

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Health and Human Services
Budget Bureau: Health Resources and Services Administration
Budget Account: Health Resources and Services
Treasury Account: Health Resources and Services
Budget Account Id: 009-15-0350 Treasury Account Id: 75- - /11-0350 -000-0
FACTS II User: (301) 492-4963 / carla.mewborn@psc.hhs.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3011	4901	C	B									X		E		N	1		-3,896,984.39
3011	4901	C	B									X		E		N	1		-181,428.42
3011	4901	C	B									X		E		N	1		-95,557,233.30
3011	4901	C	E									X		E		N	1		100,317,118.13
3011	4901	C	E									X		E		N	1		454,729.44
3011	4901	C	E									X		E		N	1		9,547,315.56
3011	4901	C	E									X		E		N	1		4,778,205.83
3011	4901	C	E									X		E		N	1		18,467,501.04
3011	4902	C	E					MAND				X		E		N		N	220,254.33
3011	4902	C	E					DISC				X		E		N		N	61,203,482.49
3011	4902	C	E					DISC				X		E		N		N	463,044,128.64
3011	4902	C	E					DISC				X		E		N		N	2,250,952.43
3011	4902	C	E					DISC				X		E		N		N	104,440,281.32
3011	4902	C	E					DISC				X		E		N		N	22,729,674.07
Sub-Total, 3011																			**121,062.06**
3020	4802	C	B					DISC				X		E		N	1	N	17,242,037.47
3020	4802	C	B					DISC				X		E		N	1	N	242,194.27
3020	4802	D	B					DISC				X		E		N	1	N	-470.49
3020	4802	C	E					DISC				X		E		N	1	N	-1,175,846.94
3020	4802	C	E					DISC				X		E		N	1	N	-919,637.60
3020	4802	C	E					DISC				X		E		N	1	N	-25,316,249.56
3020	4802	C	E					DISC				X		E		N	1	N	-94,784.43
3020	4802	C	E					MAND				X		E		N	1	N	-335,244.03
3020	4902	C	E					MAND				X		E		N		N	-220,254.33
3020	4902	C	E					DISC				X		E		N		N	-61,203,482.49
3020	4902	C	E					DISC				X		E		N		N	-463,044,128.64
3020	4902	C	E					DISC				X		E		N		N	-2,250,952.43
3020	4902	C	E					DISC				X		E		N		N	-104,440,281.32
3020	4902	C	E					DISC				X		E		N		N	-22,729,674.07
Sub-Total, 3020																			**-664,246,774.59**
3041	4871	D	E									X		E		N			-1,756,611.90
3050	4801	C	E											E		N	1		1,029,502,147.64
3050	4801	C	E											E		N	1		49,614,933.31
3050	4801	C	E											E		N	1		18,640,795.82
3050	4801	C	E											E		N	1		31,201,402.95
3050	4801	C	E											E		N	1		197,104,356.27
3050	4801	C	E											E		N	1		158,537,314.77
3050	4871	D	E											E		N			-1,756,611.90
3050	4881	C	E											E		N			2,063.87
3050	4881	C	E											E		N			66,351.36

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Health and Human Services
Budget Bureau: Health Resources and Services Administration
Budget Account: Health Resources and Services
Treasury Account: Health Resources and Services
Budget Account Id: 009-15-0350 Treasury Account Id: 75- - /11-0350 -000-0
FACTS II User: (301) 492-4963 / carla.mewborn@psc.hhs.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Stat	TAFS Flg	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3050	4881	C	E												E		N			5,777.11
3050	4901	C	E												E		N	1		100,317,118.13
3050	4901	C	E												E		N	1		454,729.44
3050	4901	C	E												E		N	1		9,547,315.56
3050	4901	C	E												E		N	1		4,778,205.83
3050	4901	C	E												E		N	1		18,467,501.04
	Sub-Total, 3050																			**1,616,483,401.20**
3060	4221	D	B			F		DISC				X			E		N	1		-13,375,519.14
3060	4251	D	B			F		DISC				X			E		N	1		-10,545,756.86
	Sub-Total, 3060																			**-23,921,276.00**
3071	4221	D	B			F		DISC				X			E		N	1		13,375,519.14
3071	4221	D	E			F		DISC				X			E		N	1		-22,902,817.23
3071	4251	D	B			F		DISC				X			E		N	1		10,545,756.86
3071	4251	D	E			F		DISC				X			E		N	1		-1,084,891.45
	Sub-Total, 3071																			**-66,432.68**
3090	4221	D	E			F		DISC							E		N	1		-22,902,817.23
3090	4251	D	E			F		DISC							E		N	1		-1,084,891.45
	Sub-Total, 3090																			**-23,987,708.68**
3100, Obligated balance, start of year																				========== 2,258,444,449.63
3200, Obligated balance, end of year																				========== 1,592,495,692.52

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Health and Human Services
Budget Bureau: Health Resources and Services Administration
Budget Account: Health Resources and Services
Treasury Account: Health Resources and Services
Budget Account Id: 009-15-0350 Treasury Account Id: 75- - /11-0350 -000-0
FACTS II User: (301) 492-4963 / carla.mewborn@psc.hhs.gov

BA & O, Net

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4011	4802	C	B					DISC				X			E		N	1	N	-17,242,037.47
4011	4802	C	B					DISC				X			E		N	1	N	-242,194.27
4011	4802	D	B					DISC				X			E		N	1	N	470.49
4011	4802	C	E					DISC				X			E		N	1	N	1,175,846.94
4011	4802	C	E					DISC				X			E		N	1	N	919,637.60
4011	4802	C	E					DISC				X			E		N	1	N	25,316,249.56
4011	4802	C	E					DISC				X			E		N	1	N	94,784.43
4011	4902	C	E					DISC				X			E		N		N	61,203,482.49
4011	4902	C	E					DISC				X			E		N		N	463,044,128.64
4011	4902	C	E					DISC				X			E		N		N	2,250,952.43
4011	4902	C	E					DISC				X			E		N		N	104,440,281.32
4011	4902	C	E					DISC				X			E		N		N	22,729,674.07
Sub-Total, 4011																				**663,691,276.23**
4020, Disc: Total outlays, gross																				========== 663,691,276.23
4030	4222	D	B			F		DISC				X			E		N	1		19,942,082.11
4030	4222	D	E			F		DISC				X			E		N	1		-9,232,729.23
4030	4252	D	E			F		DISC				X			E		N			-10,642,920.20
Sub-Total, 4030																				**66,432.68**
4040, Disc: Offsets against gross BA and outlays (total)																				========= 66,432.68
4052	4222	D	B			F		DISC				X			E		N	1		-19,942,082.11
4052	4222	D	E			F		DISC				X			E		N	1		9,232,729.23
4052	4252	D	E			F		DISC				X			E		N			10,642,920.20
Sub-Total, 4052																				**-66,432.68**
4060, Disc: Additional offsets against BA only (total)																				========== -66,432.68
4080, Disc: Outlays, net																				========== 663,757,708.91
4101	4802	C	E					MAND				X			E		N	1	N	335,244.03
4101	4902	C	E					MAND				X			E		N		N	220,254.33
Sub-Total, 4101																				**555,498.36**

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Health and Human Services
Budget Bureau: Health Resources and Services Administration
Budget Account: Health Resources and Services
Treasury Account: Health Resources and Services
Budget Account Id: 009-15-0350 Treasury Account Id: 75- - /11-0350 -000-0
FACTS II User: (301) 492-4963 / carla.mewborn@psc.hhs.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4110	4802	C	E					MAND				X			E		N	1	N	335,244.03
4110	4902	C	E					MAND				X			E		N		N	220,254.33
	Sub-Total, 4110																			**555,498.36**
4170, Mand: Outlays, net																				========== 555,498.36
4190, Outlays, net (disc. and mand.)																				========== 664,313,207.27

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Health and Human Services
Budget Bureau: Health Resources and Services Administration
Budget Account: Health Resources and Services
Treasury Account: Health Resources and Services
Budget Account Id: 009-15-0350 Treasury Account Id: 75- -09/10-0350 -000-0
FACTS II User: (301) 492-4963 / carla.mewborn@psc.hhs.gov

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Stat	TAFS Flg	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4801	C	B									X		E			N	1		1,115,855.28
3011	4801	C	B									X		E			N	1		-1,115,855.28
3011	4801	C	E									X		E			N	1		1,557,356.16
3011	4802	C	B					MAND				X		E			N	1	N	-325,727.57
3011	4802	C	E					MAND				X		E			N	1	N	746,595.75
3011	4902	D	E					MAND				X		E			N		N	-862,369.06
Sub-Total, 3011																				**0.00**
3020	4802	C	B					MAND				X		E			N	1	N	325,727.57
3020	4802	C	E					MAND				X		E			N	1	N	-746,595.75
3020	4902	D	E					MAND				X		E			N		N	862,369.06
Sub-Total, 3020																				**441,500.88**
3050	4801	C	E											E			N	1		1,557,356.16
3100, Obligated balance, start of year																				========== 1,115,855.28
3200, Obligated balance, end of year																				========== 1,557,356.16

BA & O, Net

4101	4802	C	B					MAND				X		E			N	1	N	-325,727.57
4101	4802	C	E					MAND				X		E			N	1	N	746,595.75
4101	4902	D	E					MAND				X		E			N		N	-862,369.06
Sub-Total, 4101																				**-441,500.88**
4110	4802	C	B					MAND				X		E			N	1	N	-325,727.57
4110	4802	C	E					MAND				X		E			N	1	N	746,595.75
4110	4902	D	E					MAND				X		E			N		N	-862,369.06
Sub-Total, 4110																				**-441,500.88**
4170, Mand: Outlays, net																				========== -441,500.88
4190, Outlays, net (disc. and mand.)																				========== -441,500.88

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Health and Human Services
Budget Bureau: Health Resources and Services Administration
Budget Account: Health Resources and Services
Treasury Account: Health Resources and Services
Budget Account Id: 009-15-0350 Treasury Account Id: 75- -08/10-0350 -000-0
FACTS II User: (301) 492-4963 / carla.mewborn@psc.hhs.gov

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4801	C	B									X			E		N	1		8,626,647.69
3000	4801	C	B									X			E		N	1		2,161,522.50
3000	4901	D	B									X			E		N	1		-396,277.51
3000	4901	C	B									X			E		N	1		65,265.71
Sub-Total, 3000																				**10,457,158.39**
3011	4801	C	B									X			E		N	1		-8,626,647.69
3011	4801	C	B									X			E		N	1		-2,161,522.50
3011	4801	C	E									X			E		N	1		8,567,479.21
3011	4801	C	E									X			E		N	1		1,910,719.91
3011	4802	C	B					DISC				X			E		N	1	N	-8,497.67
3011	4802	C	B					DISC				X			E		N	1	N	-1,532.86
3011	4802	C	E					DISC				X			E		N	1	N	12,403.06
3011	4802	C	E					DISC				X			E		N	1	N	29,772.00
3011	4901	D	B									X			E		N	1		396,277.51
3011	4901	C	B									X			E		N	1		-65,265.71
3011	4901	D	E									X			E		N	1		-259,539.69
3011	4901	C	E									X			E		N	1		37,327.30
3011	4902	C	E					DISC				X			E		N		N	103,194.57
3011	4902	C	E					DISC				X			E		N		N	65,832.56
Sub-Total, 3011																				**0.00**
3020	4802	C	B					DISC				X			E		N	1	N	8,497.67
3020	4802	C	B					DISC				X			E		N	1	N	1,532.86
3020	4802	C	E					DISC				X			E		N	1	N	-12,403.06
3020	4802	C	E					DISC				X			E		N	1	N	-29,772.00
3020	4902	C	E					DISC				X			E		N		N	-103,194.57
3020	4902	C	E					DISC				X			E		N		N	-65,832.56
Sub-Total, 3020																				**-201,171.66**
3041	4871	D	E									X			E		N			-30,492.94
3050	4801	C	E												E		N	1		8,567,479.21
3050	4801	C	E												E		N	1		1,910,719.91
3050	4871	D	E												E		N			-30,492.94
3050	4901	D	E												E		N	1		-259,539.69
3050	4901	C	E												E		N	1		37,327.30
Sub-Total, 3050																				**10,225,493.79**
3100, Obligated balance, start of year																				==========
																				10,457,158.39

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Health and Human Services
Budget Bureau: Health Resources and Services Administration
Budget Account: Health Resources and Services
Treasury Account: Health Resources and Services
Budget Account Id: 009-15-0350 Treasury Account Id: 75- -08/10-0350 -000-0
FACTS II User: (301) 492-4963 / carla.mewborn@psc.hhs.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Stat	TAFS Flg	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3200, Obligated balance, end of year																				========== 10,225,493.79

BA & O, Net

4011	4802	C	B			DISC		X		E		N	1	N	-8,497.67
4011	4802	C	B			DISC		X		E		N	1	N	-1,532.86
4011	4802	C	E			DISC		X		E		N	1	N	12,403.06
4011	4802	C	E			DISC		X		E		N	1	N	29,772.00
4011	4902	C	E			DISC		X		E		N		N	103,194.57
4011	4902	C	E			DISC		X		E		N		N	65,832.56
Sub-Total, 4011															**201,171.66**
4020, Disc: Total outlays, gross															========== 201,171.66
4080, Disc: Outlays, net															========== 201,171.66
4190, Outlays, net (disc. and mand.)															========== 201,171.66

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Health and Human Services
Budget Bureau: Health Resources and Services Administration
Budget Account: Health Resources and Services
Treasury Account: Health Resources and Services
Budget Account Id: 009-15-0350 Treasury Account Id: 75- - /10-0350 -000-0
FACTS II User: (301) 492-4963 / carla.mewborn@psc.hhs.gov

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4801	C	B									X			E		N	1		238,757,415.98
3000	4801	C	B									X			E		N	1		3,692,001.53
3000	4801	C	B									X			E		N	1		4,022,347.28
3000	4801	C	B									X			E		N	1		17,050,470.90
3000	4801	C	B									X			E		N	1		471,921,172.18
3000	4801	C	B									X			E		N	1		16,307,637.60
3000	4801	C	B									X			E		N	1		48,911,754.24
3000	4901	C	B									X			E		N	1		34,243,883.44
3000	4901	C	B									X			E		N	1		2,642,334.07
3000	4901	C	B									X			E		N	1		1,657,018.51
3000	4901	C	B									X			E		N	1		4,026,530.42
3000	4901	C	B									X			E		N	1		2,268,169.01
3000	4901	C	B									X			E		N	1		1,450,626.60
Sub-Total, 3000																				**846,951,361.76**
3011	4801	C	B									X			E		N	1		-238,757,415.98
3011	4801	C	B									X			E		N	1		-3,692,001.53
3011	4801	C	B									X			E		N	1		-4,022,347.28
3011	4801	C	B									X			E		N	1		-17,050,470.90
3011	4801	C	B									X			E		N	1		-471,921,172.18
3011	4801	C	B									X			E		N	1		-16,307,637.60
3011	4801	C	B									X			E		N	1		-48,911,754.24
3011	4801	C	E									X			E		N	1		7,733,117.12
3011	4801	C	E									X			E		N	1		20,415,266.84
3011	4801	C	E									X			E		N	1		13,622,027.40
3011	4801	C	E									X			E		N	1		340,025,787.90
3011	4801	C	E									X			E		N	1		1,674,211.32
3011	4801	C	E									X			E		N	1		3,130,263.33
3011	4801	C	E									X			E		N	1		224,620,044.97
3011	4802	C	B					DISC				X			E		N	1	N	-412,791.09
3011	4802	C	B					DISC				X			E		N	1	N	-518,478.06
3011	4802	C	B					MAND				X			E		N	1	N	-104,879.61
3011	4802	C	B					DISC				X			E		N	1	N	-246,153.79
3011	4802	C	B					DISC				X			E		N	1	N	-14,996,437.58
3011	4802	C	E					DISC				X			E		N	1	N	1,351.24
3011	4802	C	E					DISC				X			E		N	1	N	3,390,522.76
3011	4802	C	E					DISC				X			E		N	1	N	621,159.04
3011	4802	C	E					MAND				X			E		N	1	N	30,528.82
3011	4802	C	E					DISC				X			E		N	1	N	7,379,080.20
3011	4802	C	E					DISC				X			E		N	1	N	1,229,346.03

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Health and Human Services
Budget Bureau: Health Resources and Services Administration
Budget Account: Health Resources and Services
Treasury Account: Health Resources and Services
Budget Account Id: 009-15-0350 Treasury Account Id: 75- - /10-0350 -000-0
FACTS II User: (301) 492-4963 / carla.mewborn@psc.hhs.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3011	4901	C	B									X			E		N	1		-34,243,883.44
3011	4901	C	B									X			E		N	1		-2,642,334.07
3011	4901	C	B									X			E		N	1		-1,657,018.51
3011	4901	C	B									X			E		N	1		-4,026,530.42
3011	4901	C	B									X			E		N	1		-2,268,169.01
3011	4901	C	B									X			E		N	1		-1,450,626.60
3011	4901	C	E									X			E		N	1		722,877.91
3011	4901	C	E									X			E		N	1		200,532.60
3011	4901	C	E									X			E		N	1		1,518,818.22
3011	4901	C	E									X			E		N	1		23,763,697.71
3011	4901	C	E									X			E		N	1		213,966.01
3011	4901	C	E									X			E		N	1		6,191,706.00
3011	4902	C	E					MAND				X			E		N		N	10,587,999.08
3011	4902	C	E					MAND				X			E		N		N	636,088.99
3011	4902	C	E					DISC				X			E		N		N	3,803,270.63
3011	4902	C	E					DISC				X			E		N		N	29,939,097.52
3011	4902	C	E					DISC				X			E		N		N	149,992,927.39
3011	4902	C	E					DISC				X			E		N		N	1,634,226.34
3011	4902	C	E					DISC				X			E		N		N	10,152,464.78
Sub-Total, 3011																				**278.26**
3020	4802	C	B					DISC				X			E		N	1	N	412,791.09
3020	4802	C	B					DISC				X			E		N	1	N	518,478.06
3020	4802	C	B					MAND				X			E		N	1	N	104,879.61
3020	4802	C	B					DISC				X			E		N	1	N	246,153.79
3020	4802	C	B					DISC				X			E		N	1	N	14,996,437.58
3020	4802	C	E					DISC				X			E		N	1	N	-1,351.24
3020	4802	C	E					DISC				X			E		N	1	N	-3,390,522.76
3020	4802	C	E					DISC				X			E		N	1	N	-621,159.04
3020	4802	C	E					MAND				X			E		N	1	N	-30,528.82
3020	4802	C	E					DISC				X			E		N	1	N	-7,379,080.20
3020	4802	C	E					DISC				X			E		N	1	N	-1,229,346.03
3020	4902	C	E					MAND				X			E		N		N	-10,587,999.08
3020	4902	C	E					MAND				X			E		N		N	-636,088.99
3020	4902	C	E					DISC				X			E		N		N	-3,803,270.63
3020	4902	C	E					DISC				X			E		N		N	-29,939,097.52
3020	4902	C	E					DISC				X			E		N		N	-149,992,927.39
3020	4902	C	E					DISC				X			E		N		N	-1,634,226.34
3020	4902	C	E					DISC				X			E		N		N	-10,152,464.78
Sub-Total, 3020																				**-203,119,322.69**
3041	4871	D	E									X			E		N			-2,948,830.17

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Health and Human Services
Budget Bureau: Health Resources and Services Administration
Budget Account: Health Resources and Services
Treasury Account: Health Resources and Services
Budget Account Id: 009-15-0350 Treasury Account Id: 75- - /10-0350 -000-0
FACTS II User: (301) 492-4963 / carla.mewborn@psc.hhs.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Stat	TAFS Flg	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3050	4801	C	E												E		N	1		7,733,117.12
3050	4801	C	E												E		N	1		20,415,266.84
3050	4801	C	E												E		N	1		13,622,027.40
3050	4801	C	E												E		N	1		340,025,787.90
3050	4801	C	E												E		N	1		1,674,211.32
3050	4801	C	E												E		N	1		3,130,263.33
3050	4801	C	E												E		N	1		224,620,044.97
3050	4871	D	E												E		N			-2,948,830.17
3050	4901	C	E												E		N	1		722,877.91
3050	4901	C	E												E		N	1		200,532.60
3050	4901	C	E												E		N	1		1,518,818.22
3050	4901	C	E												E		N	1		23,763,697.71
3050	4901	C	E												E		N	1		213,966.01
3050	4901	C	E												E		N	1		6,191,706.00
Sub-Total, 3050																				**640,883,487.16**
3060	4221	C	B			F		DISC				X			E		N	1		5,482,011.74
3060	4251	D	B			F		DISC				X			E		N	1		-10,604,778.46
Sub-Total, 3060																				**-5,122,766.72**
3071	4221	C	B			F		DISC				X			E		N	1		-5,482,011.74
3071	4221	D	E			F		DISC				X			E		N	1		-4,035,095.00
3071	4251	D	B			F		DISC				X			E		N	1		10,604,778.46
3071	4251	D	E			F		DISC				X			E		N	1		-1,188,396.24
Sub-Total, 3071																				**-100,724.52**
3090	4221	D	E			F		DISC							E		N	1		-4,035,095.00
3090	4251	D	E			F		DISC							E		N	1		-1,188,396.24
Sub-Total, 3090																				**-5,223,491.24**
3100, Obligated balance, start of year																				========== 841,828,595.04
3200, Obligated balance, end of year																				========== 635,659,995.92

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Health and Human Services
Budget Bureau: Health Resources and Services Administration
Budget Account: Health Resources and Services
Treasury Account: Health Resources and Services
Budget Account Id: 009-15-0350 Treasury Account Id: 75- - /10-0350 -000-0
FACTS II User: (301) 492-4963 / carla.mewborn@psc.hhs.gov

BA & O, Net

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4011	4802	C	B					DISC				X			E		N	1	N	-412,791.09
4011	4802	C	B					DISC				X			E		N	1	N	-518,478.06
4011	4802	C	B					DISC				X			E		N	1	N	-246,153.79
4011	4802	C	B					DISC				X			E		N	1	N	-14,996,437.58
4011	4802	C	E					DISC				X			E		N	1	N	1,351.24
4011	4802	C	E					DISC				X			E		N	1	N	3,390,522.76
4011	4802	C	E					DISC				X			E		N	1	N	621,159.04
4011	4802	C	E					DISC				X			E		N	1	N	7,379,080.20
4011	4802	C	E					DISC				X			E		N	1	N	1,229,346.03
4011	4902	C	E					DISC				X			E		N		N	3,803,270.63
4011	4902	C	E					DISC				X			E		N		N	29,939,097.52
4011	4902	C	E					DISC				X			E		N		N	149,992,927.39
4011	4902	C	E					DISC				X			E		N		N	1,634,226.34
4011	4902	C	E					DISC				X			E		N		N	10,152,464.78
Sub-Total, 4011																				**191,969,585.41**
4020, Disc: Total outlays, gross																				========== 191,969,585.41
4030	4222	D	B			F		DISC				X			E		N	1		22,034,485.40
4030	4222	D	E			F		DISC				X			E		N	1		-12,000,000.00
4030	4252	D	E			F		DISC				X			E		N			-9,933,760.88
4030	4972	D	E			F		DISC				X			E		N			-50,000.00
Sub-Total, 4030																				**50,724.52**
4040, Disc: Offsets against gross BA and outlays (total)																				========= 50,724.52
4052	4222	D	B			F		DISC				X			E		N	1		-22,034,485.40
4052	4222	D	E			F		DISC				X			E		N	1		12,000,000.00
4052	4252	D	E			F		DISC				X			E		N			9,933,760.88
4052	4972	D	E			F		DISC				X			E		N			50,000.00
Sub-Total, 4052																				**-50,724.52**
4060, Disc: Additional offsets against BA only (total)																				========== -50,724.52
4080, Disc: Outlays, net																				========== 192,020,309.93

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Health and Human Services
Budget Bureau: Health Resources and Services Administration
Budget Account: Health Resources and Services
Treasury Account: Health Resources and Services
Budget Account Id: 009-15-0350 Treasury Account Id: 75- - /10-0350 -000-0
FACTS II User: (301) 492-4963 / carla.mewborn@psc.hhs.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4101	4802	C	B					MAND				X		E		N	1	N	-104,879.61
4101	4802	C	E					MAND				X		E		N	1	N	30,528.82
4101	4902	C	E					MAND				X		E		N		N	10,587,999.08
4101	4902	C	E					MAND				X		E		N		N	636,088.99
Sub-Total, 4101																			**11,149,737.28**
4110	4802	C	B					MAND				X		E		N	1	N	-104,879.61
4110	4802	C	E					MAND				X		E		N	1	N	30,528.82
4110	4902	C	E					MAND				X		E		N		N	10,587,999.08
4110	4902	C	E					MAND				X		E		N		N	636,088.99
Sub-Total, 4110																			**11,149,737.28**
4170, Mand: Outlays, net																			========== 11,149,737.28
4190, Outlays, net (disc. and mand.)																			========== 203,170,047.21

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Health and Human Services
Budget Bureau: Health Resources and Services Administration
Budget Account: Health Resources and Services
Treasury Account: Health Resources and Services
Budget Account Id: 009-15-0350 Treasury Account Id: 75- -08/09-0350 -000-0
FACTS II User: (301) 492-4963 / carla.mewborn@psc.hhs.gov

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4801	C	B									X			E		N	1		1,635,759.23
3000	4901	C	B									X			E		N	1		8,321.63
Sub-Total, 3000																				**1,644,080.86**
3011	4801	C	B									X			E		N	1		-1,635,759.23
3011	4801	C	E									X			E		N	1		2,917,924.36
3011	4802	C	B					MAND				X			E		N	1	N	-830,194.39
3011	4802	C	E					MAND				X			E		N	1	N	211,795.37
3011	4901	C	B									X			E		N	1		-8,321.63
3011	4902	D	E					MAND				X			E		N		N	-655,444.48
Sub-Total, 3011																				**0.00**
3020	4802	C	B					MAND				X			E		N	1	N	830,194.39
3020	4802	C	E					MAND				X			E		N	1	N	-211,795.37
3020	4902	D	E					MAND				X			E		N		N	655,444.48
Sub-Total, 3020																				**1,273,843.50**
3050	4801	C	E												E		N	1		2,917,924.36
3100, Obligated balance, start of year																				========== 1,644,080.86
3200, Obligated balance, end of year																				========== 2,917,924.36

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Health and Human Services
Budget Bureau: Health Resources and Services Administration
Budget Account: Health Resources and Services
Treasury Account: Health Resources and Services
Budget Account Id: 009-15-0350 Treasury Account Id: 75- -08/09-0350 -000-0
FACTS II User: (301) 492-4963 / carla.mewborn@psc.hhs.gov

BA & O, Net

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4101	4802	C	B					MAND				X			E		N	1	N	-830,194.39
4101	4802	C	E					MAND				X			E		N	1	N	211,795.37
4101	4902	D	E					MAND				X			E		N		N	-655,444.48
Sub-Total, 4101																				**-1,273,843.50**
4110	4802	C	B					MAND				X			E		N	1	N	-830,194.39
4110	4802	C	E					MAND				X			E		N	1	N	211,795.37
4110	4902	D	E					MAND				X			E		N		N	-655,444.48
Sub-Total, 4110																				**-1,273,843.50**
4170, Mand: Outlays, net																				========== -1,273,843.50
4190, Outlays, net (disc. and mand.)																				========== -1,273,843.50

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Health and Human Services
Budget Bureau: Health Resources and Services Administration
Budget Account: Health Resources and Services
Treasury Account: Health Resources and Services
Budget Account Id: 009-15-0350 Treasury Account Id: 75- -07/09-0350 -000-0
FACTS II User: (301) 492-4963 / carla.mewborn@psc.hhs.gov

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4801	C	B									X			E		N	1		12,939,380.61
3000	4801	C	B									X			E		N	1		6,944,236.75
3000	4901	C	B									X			E		N	1		177,259.57
3000	4901	D	B									X			E		N	1		-180,005.98
Sub-Total, 3000																				**19,880,870.95**
3011	4801	C	B									X			E		N	1		-12,939,380.61
3011	4801	C	B									X			E		N	1		-6,944,236.75
3011	4801	C	E									X			E		N	1		6,875,623.05
3011	4801	C	E									X			E		N	1		12,212,285.02
3011	4802	C	B					DISC				X			E		N	1	N	-25,707.46
3011	4802	C	B					DISC				X			E		N	1	N	-253,281.47
3011	4802	C	E					DISC				X			E		N	1	N	113,179.54
3011	4802	C	E					DISC				X			E		N	1	N	588,847.31
3011	4901	C	B									X			E		N	1		-177,259.57
3011	4901	D	B									X			E		N	1		180,005.98
3011	4901	C	E									X			E		N	1		126,964.58
3011	4901	D	E									X			E		N	1		-180,006.00
3011	4902	C	E					DISC				X			E		N		N	163,955.76
3011	4902	C	E					DISC				X			E		N		N	259,010.62
Sub-Total, 3011																				**0.00**
3020	4802	C	B					DISC				X			E		N	1	N	25,707.46
3020	4802	C	B					DISC				X			E		N	1	N	253,281.47
3020	4802	C	E					DISC				X			E		N	1	N	-113,179.54
3020	4802	C	E					DISC				X			E		N	1	N	-588,847.31
3020	4902	C	E					DISC				X			E		N		N	-163,955.76
3020	4902	C	E					DISC				X			E		N		N	-259,010.62
Sub-Total, 3020																				**-846,004.30**
3041	4871	D	E									X			E		N			-15,333,003.83
3050	4801	C	E												E		N	1		6,875,623.05
3050	4801	C	E												E		N	1		12,212,285.02
3050	4871	D	E												E		N			-15,333,003.83
3050	4901	C	E												E		N	1		126,964.58
3050	4901	D	E												E		N	1		-180,006.00
Sub-Total, 3050																				**3,701,862.82**
3100, Obligated balance, start of year																				==========
																				19,880,870.95

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Health and Human Services
Budget Bureau: Health Resources and Services Administration
Budget Account: Health Resources and Services
Treasury Account: Health Resources and Services
Budget Account Id: 009-15-0350 Treasury Account Id: 75- -07/09-0350 -000-0
FACTS II User: (301) 492-4963 / carla.mewborn@psc.hhs.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Stat	TAFS Flg	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3200, Obligated balance, end of year																				========== 3,701,862.82

BA & O, Net

4011	4802	C	B			DISC		X		E		N	1	N	-25,707.46
4011	4802	C	B			DISC		X		E		N	1	N	-253,281.47
4011	4802	C	E			DISC		X		E		N	1	N	113,179.54
4011	4802	C	E			DISC		X		E		N	1	N	588,847.31
4011	4902	C	E			DISC		X		E		N		N	163,955.76
4011	4902	C	E			DISC		X		E		N		N	259,010.62
Sub-Total, 4011															**846,004.30**
4020, Disc: Total outlays, gross															========== 846,004.30
4080, Disc: Outlays, net															========== 846,004.30
4190, Outlays, net (disc. and mand.)															========== 846,004.30

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Health and Human Services
Budget Bureau: Health Resources and Services Administration
Budget Account: Health Resources and Services
Treasury Account: Health Resources and Services
Budget Account Id: 009-15-0350 Treasury Account Id: 75- - /09-0350 -000-0
FACTS II User: (301) 492-4963 / carla.mewborn@psc.hhs.gov

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4801	C	B									X			E		N	1		2,790,745.82
3000	4801	C	B									X			E		N	1		5,220,902.38
3000	4801	C	B									X			E		N	1		1,836,546.82
3000	4801	C	B									X			E		N	1		597,304.59
3000	4801	C	B									X			E		N	1		166,335,596.97
3000	4901	C	B									X			E		N	1		241,357.05
3000	4901	C	B									X			E		N	1		204,282.52
3000	4901	C	B									X			E		N	1		32,079.80
3000	4901	C	B									X			E		N	1		52,244.91
3000	4901	C	B									X			E		N	1		15,460,363.58
Sub-Total, 3000																				**192,771,424.44**
3011	4801	C	B									X			E		N	1		-2,790,745.82
3011	4801	C	B									X			E		N	1		-5,220,902.38
3011	4801	C	B									X			E		N	1		-1,836,546.82
3011	4801	C	B									X			E		N	1		-597,304.59
3011	4801	C	B									X			E		N	1		-166,335,596.97
3011	4801	C	E									X			E		N	1		291,375.23
3011	4801	C	E									X			E		N	1		2,829,231.54
3011	4801	C	E									X			E		N	1		150,681,412.15
3011	4801	C	E									X			E		N	1		3,440,305.67
3011	4801	C	E									X			E		N	1		1,254,222.04
3011	4802	C	B					DISC				X			E		N	1	N	-9,053,137.03
3011	4802	C	B					DISC				X			E		N	1	N	-315,536.51
3011	4802	C	B					DISC				X			E		N	1	N	-356,818.15
3011	4802	C	B					DISC				X			E		N	1	N	-738,062.34
3011	4802	C	B					DISC				X			E		N	1	N	-104.57
3011	4802	C	E					DISC				X			E		N	1	N	113.40
3011	4802	C	E					DISC				X			E		N	1	N	194,670.74
3011	4802	C	E					DISC				X			E		N	1	N	383,326.86
3011	4802	C	E					DISC				X			E		N	1	N	287,440.40
3011	4802	C	E					DISC				X			E		N	1	N	6,561,833.99
3011	4881	C	E									X			E		N			66,715.58
3011	4901	C	B									X			E		N	1		-241,357.05
3011	4901	C	B									X			E		N	1		-204,282.52
3011	4901	C	B									X			E		N	1		-32,079.80
3011	4901	C	B									X			E		N	1		-52,244.91
3011	4901	C	B									X			E		N	1		-15,460,363.58
3011	4901	C	E									X			E		N	1		78,018.25
3011	4901	C	E									X			E		N	1		9,275,331.72

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Health and Human Services
Budget Bureau: Health Resources and Services Administration
Budget Account: Health Resources and Services
Treasury Account: Health Resources and Services
Budget Account Id: 009-15-0350 Treasury Account Id: 75- - /09-0350 -000-0
FACTS II User: (301) 492-4963 / carla.mewborn@psc.hhs.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3011	4901	C	E									X		E		N	1		241,357.05
3011	4901	C	E									X		E		N	1		130,329.06
3011	4901	C	E									X		E		N	1		208,943.96
3011	4902	C	E					DISC				X		E		N		N	934,697.46
3011	4902	C	E					DISC				X		E		N		N	82,380.05
3011	4902	C	E					DISC				X		E		N		N	24,330,519.72
3011	4902	C	E					DISC				X		E		N		N	1,749,426.56
3011	4902	C	E					DISC				X		E		N		N	280,147.19
Sub-Total, 3011																			**66,715.58**
3020	4802	C	B					DISC				X		E		N	1	N	9,053,137.03
3020	4802	C	B					DISC				X		E		N	1	N	315,536.51
3020	4802	C	B					DISC				X		E		N	1	N	356,818.15
3020	4802	C	B					DISC				X		E		N	1	N	738,062.34
3020	4802	C	B					DISC				X		E		N	1	N	104.57
3020	4802	C	E					DISC				X		E		N	1	N	-113.40
3020	4802	C	E					DISC				X		E		N	1	N	-194,670.74
3020	4802	C	E					DISC				X		E		N	1	N	-383,326.86
3020	4802	C	E					DISC				X		E		N	1	N	-287,440.40
3020	4802	C	E					DISC				X		E		N	1	N	-6,561,833.99
3020	4902	C	E					DISC				X		E		N		N	-934,697.46
3020	4902	C	E					DISC				X		E		N		N	-82,380.05
3020	4902	C	E					DISC				X		E		N		N	-24,330,519.72
3020	4902	C	E					DISC				X		E		N		N	-1,749,426.56
3020	4902	C	E					DISC				X		E		N		N	-280,147.19
Sub-Total, 3020																			**-24,340,897.77**
3041	4871	D	E									X		E		N			-251,210.35
3050	4801	C	E											E		N	1		291,375.23
3050	4801	C	E											E		N	1		2,829,231.54
3050	4801	C	E											E		N	1		150,681,412.15
3050	4801	C	E											E		N	1		3,440,305.67
3050	4801	C	E											E		N	1		1,254,222.04
3050	4871	D	E											E		N			-251,210.35
3050	4881	C	E											E		N			66,715.58
3050	4901	C	E											E		N	1		78,018.25
3050	4901	C	E											E		N	1		9,275,331.72
3050	4901	C	E											E		N	1		241,357.05
3050	4901	C	E											E		N	1		130,329.06
3050	4901	C	E											E		N	1		208,943.96
Sub-Total, 3050																			**168,246,031.90**

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Health and Human Services
Budget Bureau: Health Resources and Services Administration
Budget Account: Health Resources and Services
Treasury Account: Health Resources and Services
Budget Account Id: 009-15-0350 Treasury Account Id: 75- - /09-0350 -000-0
FACTS II User: (301) 492-4963 / carla.mewborn@psc.hhs.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3060	4221	C	B			F		DISC				X		E		N	1		1,878,575.45
3060	4251	D	B			F		DISC				X		E		N	1		-6,853,535.38
Sub-Total, 3060																			**-4,974,959.93**
3071	4221	C	B			F		DISC				X		E		N	1		-1,878,575.45
3071	4221	D	E			F		DISC				X		E		N	1		-3,030,052.63
3071	4251	D	B			F		DISC				X		E		N	1		6,853,535.38
3071	4251	D	E			F		DISC				X		E		N	1		-1,944,907.30
Sub-Total, 3071																			**0.00**
3090	4221	D	E			F		DISC						E		N	1		-3,030,052.63
3090	4251	D	E			F		DISC						E		N	1		-1,944,907.30
Sub-Total, 3090																			**-4,974,959.93**
3100, Obligated balance, start of year																			========== 187,796,464.51
3200, Obligated balance, end of year																			========== 163,271,071.97

BA & O, Net

4011	4802	C	B					DISC				X		E		N	1	N	-9,053,137.03
4011	4802	C	B					DISC				X		E		N	1	N	-315,536.51
4011	4802	C	B					DISC				X		E		N	1	N	-356,818.15
4011	4802	C	B					DISC				X		E		N	1	N	-738,062.34
4011	4802	C	B					DISC				X		E		N	1	N	-104.57
4011	4802	C	E					DISC				X		E		N	1	N	113.40
4011	4802	C	E					DISC				X		E		N	1	N	194,670.74
4011	4802	C	E					DISC				X		E		N	1	N	383,326.86
4011	4802	C	E					DISC				X		E		N	1	N	287,440.40
4011	4802	C	E					DISC				X		E		N	1	N	6,561,833.99
4011	4902	C	E					DISC				X		E		N		N	934,697.46
4011	4902	C	E					DISC				X		E		N		N	82,380.05
4011	4902	C	E					DISC				X		E		N		N	24,330,519.72
4011	4902	C	E					DISC				X		E		N		N	1,749,426.56
4011	4902	C	E					DISC				X		E		N		N	280,147.19
Sub-Total, 4011																			**24,340,897.77**
4020, Disc: Total outlays, gross																			========== 24,340,897.77

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Health and Human Services
Budget Bureau: Health Resources and Services Administration
Budget Account: Health Resources and Services
Treasury Account: Health Resources and Services
Budget Account Id: 009-15-0350 Treasury Account Id: 75- - /09-0350 -000-0
FACTS II User: (301) 492-4963 / carla.mewborn@psc.hhs.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4030	4222	D	B			F		DISC				X			E		N	1		4,921,091.51
4030	4252	D	E			F		DISC				X			E		N			-4,921,091.51
4030	4972	D	E			F		DISC				X			E		N			-1,390.35
	Sub-Total, 4030																			**-1,390.35**
4040, Disc: Offsets against gross BA and outlays (total)																				======= -1,390.35
4052	4222	D	B			F		DISC				X			E		N	1		-4,921,091.51
4052	4252	D	E			F		DISC				X			E		N			4,921,091.51
4052	4972	D	E			F		DISC				X			E		N			1,390.35
	Sub-Total, 4052																			**1,390.35**
4060, Disc: Additional offsets against BA only (total)																				======== 1,390.35
4080, Disc: Outlays, net																				========== 24,339,507.42
4190, Outlays, net (disc. and mand.)																				========== 24,339,507.42

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Health and Human Services
Budget Bureau: Health Resources and Services Administration
Budget Account: Health Resources and Services
Treasury Account: Health Resources and Services
Budget Account Id: 009-15-0350 Treasury Account Id: 75- -07/08-0350 -000-0
FACTS II User: (301) 492-4963 / carla.mewborn@psc.hhs.gov

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4801	C	B									X			E		N	1		967,985.39
3011	4801	C	B									X			E		N	1		-967,985.39
3011	4801	C	E									X			E		N	1		968,012.49
3011	4802	C	B					MAND				X			E		N	1	N	-53.32
3011	4802	C	E					MAND				X			E		N	1	N	122.63
3011	4901	C	E									X			E		N	1		1.50
3011	4902	D	E					MAND				X			E		N		N	-97.91
Sub-Total, 3011																				**0.00**
3020	4802	C	B					MAND				X			E		N	1	N	53.32
3020	4802	C	E					MAND				X			E		N	1	N	-122.63
3020	4902	D	E					MAND				X			E		N		N	97.91
Sub-Total, 3020																				**28.60**
3050	4801	C	E												E		N	1		968,012.49
3050	4901	C	E												E		N	1		1.50
Sub-Total, 3050																				**968,013.99**
3100, Obligated balance, start of year																				========== 967,985.39
3200, Obligated balance, end of year																				========== 968,013.99

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Health and Human Services
Budget Bureau: Health Resources and Services Administration
Budget Account: Health Resources and Services
Treasury Account: Health Resources and Services
Budget Account Id: 009-15-0350 Treasury Account Id: 75- -07/08-0350 -000-0
FACTS II User: (301) 492-4963 / carla.mewborn@psc.hhs.gov

BA & O, Net

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4101	4802	C	B					MAND				X			E		N	1	N	-53.32
4101	4802	C	E					MAND				X			E		N	1	N	122.63
4101	4902	D	E					MAND				X			E		N		N	-97.91
Sub-Total, 4101																				**-28.60**
4110	4802	C	B					MAND				X			E		N	1	N	-53.32
4110	4802	C	E					MAND				X			E		N	1	N	122.63
4110	4902	D	E					MAND				X			E		N		N	-97.91
Sub-Total, 4110																				**-28.60**
4170, Mand: Outlays, net																				====== -28.60
4190, Outlays, net (disc. and mand.)																				====== -28.60

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Health and Human Services
Budget Bureau: Health Resources and Services Administration
Budget Account: Health Resources and Services
Treasury Account: Health Resources and Services
Budget Account Id: 009-15-0350 Treasury Account Id: 75- - /08-0350 -000-0
FACTS II User: (301) 492-4963 / carla.mewborn@psc.hhs.gov

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Stat	TAFS Flg	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4801	C	B									X		E			N	1		5,537,791.17
3000	4801	C	B									X		E			N	1		4,068,718.86
3000	4801	C	B									X		E			N	1		53,278,548.86
3000	4801	C	B									X		E			N	1		455,027.34
3000	4801	D	B									X		E			N	1		-518,315.92
3000	4901	C	B									X		E			N	1		3,701.36
3000	4901	C	B									X		E			N	1		44,661.45
3000	4901	C	B									X		E			N	1		2,895,026.42
3000	4901	C	B									X		E			N	1		369,537.06
3000	4901	C	B									X		E			N	1		224,509.24
Sub-Total, 3000																				**66,359,205.84**
3011	4801	C	B									X		E			N	1		-5,537,791.17
3011	4801	C	B									X		E			N	1		-4,068,718.86
3011	4801	C	B									X		E			N	1		-53,278,548.86
3011	4801	C	B									X		E			N	1		-455,027.34
3011	4801	D	B									X		E			N	1		518,315.92
3011	4801	C	E									X		E			N	1		47,683,742.77
3011	4801	D	E									X		E			N	1		-622,852.52
3011	4801	C	E									X		E			N	1		391,179.88
3011	4801	C	E									X		E			N	1		5,662,771.25
3011	4801	C	E									X		E			N	1		4,103,600.53
3011	4802	C	B					DISC				X		E			N	1	N	-402,654.99
3011	4802	C	B					DISC				X		E			N	1	N	-57,783.58
3011	4802	C	B					DISC				X		E			N	1	N	-55,478.96
3011	4802	C	B					DISC				X		E			N	1	N	-5,963,693.57
3011	4802	C	E					DISC				X		E			N	1	N	5,957,843.49
3011	4802	C	E					DISC				X		E			N	1	N	68,066.19
3011	4802	C	E					DISC				X		E			N	1	N	95,194.82
3011	4802	C	E					DISC				X		E			N	1	N	229,012.93
3011	4881	C	E									X		E			N			143,356.34
3011	4901	C	B									X		E			N	1		-3,701.36
3011	4901	C	B									X		E			N	1		-44,661.45
3011	4901	C	B									X		E			N	1		-2,895,026.42
3011	4901	C	B									X		E			N	1		-369,537.06
3011	4901	C	B									X		E			N	1		-224,509.24
3011	4901	C	E									X		E			N	1		339,700.39
3011	4901	C	E									X		E			N	1		7,264.18
3011	4901	C	E									X		E			N	1		17,377.27
3011	4901	C	E									X		E			N	1		173,615.80

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Health and Human Services
Budget Bureau: Health Resources and Services Administration
Budget Account: Health Resources and Services
Treasury Account: Health Resources and Services
Budget Account Id: 009-15-0350 Treasury Account Id: 75- - /08-0350 -000-0
FACTS II User: (301) 492-4963 / carla.mewborn@psc.hhs.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Stat	TAFS Flg	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3011	4901	C	E									X		E			N	1		2,726,041.13
3011	4902	C	E					DISC				X		E			N		N	62,186.21
3011	4902	C	E					DISC				X		E			N		N	5,769,641.46
3011	4902	D	E					DISC				X		E			N		N	-137,411.76
3011	4902	C	E					DISC				X		E			N		N	189,653.83
3011	4902	C	E					DISC				X		E			N		N	134,373.27
Sub-Total, 3011																				**155,540.52**
3020	4802	C	B					DISC				X		E			N	1	N	402,654.99
3020	4802	C	B					DISC				X		E			N	1	N	57,783.58
3020	4802	C	B					DISC				X		E			N	1	N	55,478.96
3020	4802	C	B					DISC				X		E			N	1	N	5,963,693.57
3020	4802	C	E					DISC				X		E			N	1	N	-5,957,843.49
3020	4802	C	E					DISC				X		E			N	1	N	-68,066.19
3020	4802	C	E					DISC				X		E			N	1	N	-95,194.82
3020	4802	C	E					DISC				X		E			N	1	N	-229,012.93
3020	4902	C	E					DISC				X		E			N		N	-62,186.21
3020	4902	C	E					DISC				X		E			N		N	-5,769,641.46
3020	4902	D	E					DISC				X		E			N		N	137,411.76
3020	4902	C	E					DISC				X		E			N		N	-189,653.83
3020	4902	C	E					DISC				X		E			N		N	-134,373.27
Sub-Total, 3020																				**-5,888,949.34**
3041	4871	D	E									X		E			N			-1,594,568.12
3050	4801	C	E											E			N	1		47,683,742.77
3050	4801	D	E											E			N	1		-622,852.52
3050	4801	C	E											E			N	1		391,179.88
3050	4801	C	E											E			N	1		5,662,771.25
3050	4801	C	E											E			N	1		4,103,600.53
3050	4871	D	E											E			N			-1,594,568.12
3050	4881	C	E											E			N			143,356.34
3050	4901	C	E											E			N	1		339,700.39
3050	4901	C	E											E			N	1		7,264.18
3050	4901	C	E											E			N	1		17,377.27
3050	4901	C	E											E			N	1		173,615.80
3050	4901	C	E											E			N	1		2,726,041.13
Sub-Total, 3050																				**59,031,228.90**
3060	4221	D	B			F		DISC				X		E			N	1		-4,301,239.52
3060	4225	D	B					DISC				X		E			N	1		-942,123.00
3060	4251	D	B			F		DISC				X		E			N	1		-2,111,796.29
Sub-Total, 3060																				**-7,355,158.81**

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Health and Human Services
Budget Bureau: Health Resources and Services Administration
Budget Account: Health Resources and Services
Treasury Account: Health Resources and Services
Budget Account Id: 009-15-0350 Treasury Account Id: 75- - /08-0350 -000-0
FACTS II User: (301) 492-4963 / carla.mewborn@psc.hhs.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3071	4221	D	B			F		DISC				X		E		N	1		4,301,239.52
3071	4221	D	E			F		DISC				X		E		N	1		-4,332,751.22
3071	4225	D	B					DISC				X		E		N	1		942,123.00
3071	4225	D	E					DISC				X		E		N	1		-942,123.00
3071	4251	D	B			F		DISC				X		E		N	1		2,111,796.29
3071	4251	D	E			F		DISC				X		E		N	1		-2,080,284.59
Sub-Total, 3071																			**0.00**
3090	4221	D	E			F		DISC						E		N	1		-4,332,751.22
3090	4225	D	E					DISC						E		N	1		-942,123.00
3090	4251	D	E			F		DISC						E		N	1		-2,080,284.59
Sub-Total, 3090																			**-7,355,158.81**
3100, Obligated balance, start of year																			========== 59,004,047.03
3200, Obligated balance, end of year																			========== 51,676,070.09

BA & O, Net

4011	4802	C	B					DISC				X		E		N	1	N	-402,654.99
4011	4802	C	B					DISC				X		E		N	1	N	-57,783.58
4011	4802	C	B					DISC				X		E		N	1	N	-55,478.96
4011	4802	C	B					DISC				X		E		N	1	N	-5,963,693.57
4011	4802	C	E					DISC				X		E		N	1	N	5,957,843.49
4011	4802	C	E					DISC				X		E		N	1	N	68,066.19
4011	4802	C	E					DISC				X		E		N	1	N	95,194.82
4011	4802	C	E					DISC				X		E		N	1	N	229,012.93
4011	4902	C	E					DISC				X		E		N		N	62,186.21
4011	4902	C	E					DISC				X		E		N		N	5,769,641.46
4011	4902	D	E					DISC				X		E		N		N	-137,411.76
4011	4902	C	E					DISC				X		E		N		N	189,653.83
4011	4902	C	E					DISC				X		E		N		N	134,373.27
Sub-Total, 4011																			**5,888,949.34**
4020, Disc: Total outlays, gross																			========== 5,888,949.34
4030	4222	D	B			F		DISC				X		E		N	1		170,272.09

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Health and Human Services
Budget Bureau: Health Resources and Services Administration
Budget Account: Health Resources and Services
Treasury Account: Health Resources and Services
Budget Account Id: 009-15-0350 Treasury Account Id: 75- - /08-0350 -000-0
FACTS II User: (301) 492-4963 / carla.mewborn@psc.hhs.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Stat	TAFS Flg	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4030	4252	D	E			F		DISC				X		E			N			-170,272.09
4030	4972	D	E			F		DISC				X		E			N			-968.71
	Sub-Total, 4030																			**-968.71**
4040, Disc: Offsets against gross BA and outlays (total)																				========== -968.71
4052	4222	D	B			F		DISC				X		E			N	1		-170,272.09
4052	4252	D	E			F		DISC				X		E			N			170,272.09
4052	4972	D	E			F		DISC				X		E			N			968.71
	Sub-Total, 4052																			**968.71**
4060, Disc: Additional offsets against BA only (total)																				====== 968.71
4080, Disc: Outlays, net																				========== 5,887,980.63
4190, Outlays, net (disc. and mand.)																				========== 5,887,980.63

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Health and Human Services
Budget Bureau: Health Resources and Services Administration
Budget Account: Health Resources and Services
Treasury Account: Health Resources and Services
Budget Account Id: 009-15-0350 Treasury Account Id: 75- -06/07-0350 -000-0
FACTS II User: (301) 492-4963 / carla.mewborn@psc.hhs.gov

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Stat	TAFS Flg	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4801	C	B									X		E			N	1		2,355,565.72
3011	4801	C	B									X		E			N	1		-2,355,565.72
3011	4801	C	E									X		E			N	1		2,356,764.72
3011	4802	C	B					MAND				X		E			N	1	N	-322.36
3011	4802	C	E					MAND				X		E			N	1	N	627.01
3011	4902	D	E					MAND				X		E			N		N	-1,503.65
Sub-Total, 3011																				**0.00**
3020	4802	C	B					MAND				X		E			N	1	N	322.36
3020	4802	C	E					MAND				X		E			N	1	N	-627.01
3020	4902	D	E					MAND				X		E			N		N	1,503.65
Sub-Total, 3020																				**1,199.00**
3050	4801	C	E											E			N	1		2,356,764.72
3100, Obligated balance, start of year																				========== 2,355,565.72
3200, Obligated balance, end of year																				========== 2,356,764.72

BA & O, Net

4101	4802	C	B					MAND				X		E			N	1	N	-322.36
4101	4802	C	E					MAND				X		E			N	1	N	627.01
4101	4902	D	E					MAND				X		E			N		N	-1,503.65
Sub-Total, 4101																				**-1,199.00**
4110	4802	C	B					MAND				X		E			N	1	N	-322.36
4110	4802	C	E					MAND				X		E			N	1	N	627.01
4110	4902	D	E					MAND				X		E			N		N	-1,503.65
Sub-Total, 4110																				**-1,199.00**
4170, Mand: Outlays, net																				======= -1,199.00
4190, Outlays, net (disc. and mand.)																				======= -1,199.00

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Health and Human Services
Budget Bureau: Health Resources and Services Administration
Budget Account: Health Resources and Services
Treasury Account: Health Resources and Services
Budget Account Id: 009-15-0350 Treasury Account Id: 75- - /07-0350 -000-0
FACTS II User: (301) 492-4963 / carla.mewborn@psc.hhs.gov

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4801	C	B									X			E		N	1		249,336.50
3000	4801	C	B									X			E		N	1		15,541,825.15
3000	4801	C	B									X			E		N	1		296,483.30
3000	4801	C	B									X			E		N	1		453,642.10
3000	4801	C	B									X			E		N	1		851,920.59
3000	4901	C	B									X			E		N	1		19,216.58
3000	4901	C	B									X			E		N	1		145,537.24
3000	4901	D	B									X			E		N	1		-291,582.31
3000	4901	C	B									X			E		N	1		67,247.79
3000	4901	C	B									X			E		N	1		2,585.30
Sub-Total, 3000																				**17,336,212.24**
3011	4801	C	B									X			E		N	1		-249,336.50
3011	4801	C	B									X			E		N	1		-15,541,825.15
3011	4801	C	B									X			E		N	1		-296,483.30
3011	4801	C	B									X			E		N	1		-453,642.10
3011	4801	C	B									X			E		N	1		-851,920.59
3011	4801	C	E									X			E		N	1		160,818.35
3011	4801	C	E									X			E		N	1		481,495.33
3011	4801	C	E									X			E		N	1		753,497.85
3011	4801	C	E									X			E		N	1		13,340,606.85
3011	4801	C	E									X			E		N	1		275,821.01
3011	4802	C	B					DISC				X			E		N	1	N	-16,836.33
3011	4802	C	B					DISC				X			E		N	1	N	-51,738.84
3011	4802	C	B					DISC				X			E		N	1	N	-1,266,663.15
3011	4802	C	B					DISC				X			E		N	1	N	-4,269.77
3011	4802	C	E					DISC				X			E		N	1	N	1.80
3011	4802	C	E					DISC				X			E		N	1	N	27,411.33
3011	4802	C	E					DISC				X			E		N	1	N	15,787.96
3011	4802	C	E					DISC				X			E		N	1	N	920,982.03
3011	4802	C	E					DISC				X			E		N	1	N	62,963.67
3011	4901	C	B									X			E		N	1		-19,216.58
3011	4901	C	B									X			E		N	1		-145,537.24
3011	4901	D	B									X			E		N	1		291,582.31
3011	4901	C	B									X			E		N	1		-67,247.79
3011	4901	C	B									X			E		N	1		-2,585.30
3011	4901	D	E									X			E		N	1		-618,536.26
3011	4901	C	E									X			E		N	1		228,375.10
3011	4901	C	E									X			E		N	1		85,403.08
3011	4901	D	E									X			E		N	1		-165,794.17

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Health and Human Services
Budget Bureau: Health Resources and Services Administration
Budget Account: Health Resources and Services
Treasury Account: Health Resources and Services
Budget Account Id: 009-15-0350 Treasury Account Id: 75- - /07-0350 -000-0
FACTS II User: (301) 492-4963 / carla.mewborn@psc.hhs.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3011	4901	C	E									X		E		N	1		17,207.39
3011	4902	C	E					DISC				X		E		N		N	6,728.66
3011	4902	C	E					DISC				X		E		N		N	72,575.82
3011	4902	C	E					DISC				X		E		N		N	136,524.24
3011	4902	D	E					DISC				X		E		N		N	-3.08
3011	4902	C	E					DISC				X		E		N		N	2,873,853.37
Sub-Total, 3011																			**0.00**
3020	4802	C	B					DISC				X		E		N	1	N	16,836.33
3020	4802	C	B					DISC				X		E		N	1	N	51,738.84
3020	4802	C	B					DISC				X		E		N	1	N	1,266,663.15
3020	4802	C	B					DISC				X		E		N	1	N	4,269.77
3020	4802	C	E					DISC				X		E		N	1	N	-1.80
3020	4802	C	E					DISC				X		E		N	1	N	-27,411.33
3020	4802	C	E					DISC				X		E		N	1	N	-15,787.96
3020	4802	C	E					DISC				X		E		N	1	N	-920,982.03
3020	4802	C	E					DISC				X		E		N	1	N	-62,963.67
3020	4902	C	E					DISC				X		E		N		N	-6,728.66
3020	4902	C	E					DISC				X		E		N		N	-72,575.82
3020	4902	C	E					DISC				X		E		N		N	-136,524.24
3020	4902	D	E					DISC				X		E		N		N	3.08
3020	4902	C	E					DISC				X		E		N		N	-2,873,853.37
Sub-Total, 3020																			**-2,777,317.71**
3041	4871	D	E									X		E		N			-1,312,784.02
3050	4801	C	E											E		N	1		160,818.35
3050	4801	C	E											E		N	1		481,495.33
3050	4801	C	E											E		N	1		753,497.85
3050	4801	C	E											E		N	1		13,340,606.85
3050	4801	C	E											E		N	1		275,821.01
3050	4871	D	E											E		N			-1,312,784.02
3050	4901	D	E											E		N	1		-618,536.26
3050	4901	C	E											E		N	1		228,375.10
3050	4901	C	E											E		N	1		85,403.08
3050	4901	D	E											E		N	1		-165,794.17
3050	4901	C	E											E		N	1		17,207.39
Sub-Total, 3050																			**13,246,110.51**
3060	4221	C	B			F		DISC				X		E		N	1		825,960.06
3060	4251	D	B			F		DISC				X		E		N	1		-1,430,339.31
Sub-Total, 3060																			**-604,379.25**

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Health and Human Services
Budget Bureau: Health Resources and Services Administration
Budget Account: Health Resources and Services
Treasury Account: Health Resources and Services
Budget Account Id: 009-15-0350 Treasury Account Id: 75- - /07-0350 -000-0
FACTS II User: (301) 492-4963 / carla.mewborn@psc.hhs.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Stat	TAFS Flg	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3071	4221	C	B			F		DISC				X		E			N	1		-825,960.06
3071	4221	D	E			F		DISC				X		E			N	1		-220,069.51
3071	4251	D	B			F		DISC				X		E			N	1		1,430,339.31
3071	4251	D	E			F		DISC				X		E			N	1		-387,901.84
Sub-Total, 3071																				**-3,592.10**
3090	4221	D	E			F		DISC						E			N	1		-220,069.51
3090	4251	D	E			F		DISC						E			N	1		-387,901.84
Sub-Total, 3090																				**-607,971.35**
3100, Obligated balance, start of year																				========== 16,731,832.99
3200, Obligated balance, end of year																				========== 12,638,139.16

BA & O, Net

4011	4802	C	B					DISC				X		E			N	1	N	-16,836.33
4011	4802	C	B					DISC				X		E			N	1	N	-51,738.84
4011	4802	C	B					DISC				X		E			N	1	N	-1,266,663.15
4011	4802	C	B					DISC				X		E			N	1	N	-4,269.77
4011	4802	C	E					DISC				X		E			N	1	N	1.80
4011	4802	C	E					DISC				X		E			N	1	N	27,411.33
4011	4802	C	E					DISC				X		E			N	1	N	15,787.96
4011	4802	C	E					DISC				X		E			N	1	N	920,982.03
4011	4802	C	E					DISC				X		E			N	1	N	62,963.67
4011	4902	C	E					DISC				X		E			N		N	6,728.66
4011	4902	C	E					DISC				X		E			N		N	72,575.82
4011	4902	C	E					DISC				X		E			N		N	136,524.24
4011	4902	D	E					DISC				X		E			N		N	-3.08
4011	4902	C	E					DISC				X		E			N		N	2,873,853.37
Sub-Total, 4011																				**2,777,317.71**
4020, Disc: Total outlays, gross																				========== 2,777,317.71
4030	4222	D	B			F		DISC				X		E			N	1		1,141,738.69
4030	4252	D	E			F		DISC				X		E			N			-1,139,182.89
4030	4972	D	E			F		DISC				X		E			N			-455.75
Sub-Total, 4030																				**2,100.05**

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Health and Human Services
Budget Bureau: Health Resources and Services Administration
Budget Account: Health Resources and Services
Treasury Account: Health Resources and Services
Budget Account Id: 009-15-0350 Treasury Account Id: 75- - /07-0350 -000-0
FACTS II User: (301) 492-4963 / carla.mewborn@psc.hhs.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Stat	TAFS Flg	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4040, Disc: Offsets against gross BA and outlays (total)																				======== 2,100.05
4052	4222	D	B			F		DISC				X		E			N	1		-1,141,738.69
4052	4252	D	E			F		DISC				X		E			N			1,139,182.89
4052	4972	D	E			F		DISC				X		E			N			455.75
Sub-Total, 4052																				**-2,100.05**
4060, Disc: Additional offsets against BA only (total)																				======= -2,100.05
4080, Disc: Outlays, net																				========== 2,779,417.76
4190, Outlays, net (disc. and mand.)																				========== 2,779,417.76

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Health and Human Services
Budget Bureau: Health Resources and Services Administration
Budget Account: Health Resources and Services
Treasury Account: Health Resources and Services, Recovery Act
Budget Account Id: 009-15-0350 Treasury Account Id: 75- -09/11-0351 -000-0
FACTS II User: (301) 492-4963 / carla.mewborn@psc.hhs.gov

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4801	C	B									X			E		N	1		10,428,272.56
3000	4801	C	B									X			E		N	1		854,856.21
3000	4901	C	B									X			E		N	1		157,322.76
3000	4901	C	B									X			E		N	1		535,275.12
Sub-Total, 3000																				**11,975,726.65**
3011	4801	C	B									X			E		N	1		-10,428,272.56
3011	4801	C	B									X			E		N	1		-854,856.21
3011	4801	C	E									X			E		N	1		567,616.01
3011	4801	C	E									X			E		N	1		10,141,487.13
3011	4901	C	B									X			E		N	1		-157,322.76
3011	4901	C	B									X			E		N	1		-535,275.12
3011	4901	C	E									X			E		N	1		130,667.69
3011	4902	C	E					DISC				X			E		N		N	313,440.50
3011	4902	C	E					DISC				X			E		N		N	822,515.32
Sub-Total, 3011																				**0.00**
3020	4902	C	E					DISC				X			E		N		N	-313,440.50
3020	4902	C	E					DISC				X			E		N		N	-822,515.32
Sub-Total, 3020																				**-1,135,955.82**
3041	4871	D	E									X			E		N			-168,175.08
3050	4801	C	E												E		N	1		567,616.01
3050	4801	C	E												E		N	1		10,141,487.13
3050	4871	D	E												E		N			-168,175.08
3050	4901	C	E												E		N	1		130,667.69
Sub-Total, 3050																				**10,671,595.75**
3100, Obligated balance, start of year																				========== 11,975,726.65
3200, Obligated balance, end of year																				========== 10,671,595.75

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Health and Human Services
Budget Bureau: Health Resources and Services Administration
Budget Account: Health Resources and Services
Treasury Account: Health Resources and Services, Recovery Act
Budget Account Id: 009-15-0350 Treasury Account Id: 75- -09/11-0351 -000-0
FACTS II User: (301) 492-4963 / carla.mewborn@psc.hhs.gov

BA & O, Net

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4011	4902	C	E					DISC				X			E		N		N	313,440.50
4011	4902	C	E					DISC				X			E		N		N	822,515.32
	Sub-Total, 4011																			**1,135,955.82**
	4020, Disc: Total outlays, gross																			========== 1,135,955.82
4030	4972	D	E			F		DISC				X			E		N			-60,000.00
	4040, Disc: Offsets against gross BA and outlays (total)																			========== -60,000.00
4052	4972	D	E			F		DISC				X			E		N			60,000.00
	4060, Disc: Additional offsets against BA only (total)																			========= 60,000.00
	4080, Disc: Outlays, net																			========== 1,075,955.82
	4190, Outlays, net (disc. and mand.)																			========== 1,075,955.82

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Health and Human Services
Budget Bureau: Health Resources and Services Administration
Budget Account: Health Resources and Services
Treasury Account: Health Resources and Services, Recovery Act
Budget Account Id: 009-15-0350 Treasury Account Id: 75- -09/10-0351 -000-0
FACTS II User: (301) 492-4963 / carla.mewborn@psc.hhs.gov

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4801	C	B									X			E		N	1		21,959,866.29
3000	4801	C	B									X			E		N	1		2,737,707.62
3000	4801	C	B									X			E		N	1		52,999,117.90
3000	4801	C	B									X			E		N	1		329,185,769.02
3000	4801	D	B									X			E		N	1		-256,617.79
3000	4801	C	B									X			E		N	1		9,129,407.07
3000	4901	C	B									X			E		N	1		186,936.04
3000	4901	C	B									X			E		N	1		1,563,479.44
3000	4901	C	B									X			E		N	1		25,422,237.75
3000	4901	C	B									X			E		N	1		196,109.09
3000	4901	C	B									X			E		N	1		2,189,491.55
Sub-Total, 3000																				**445,313,503.98**
3011	4801	C	B									X			E		N	1		-21,959,866.29
3011	4801	C	B									X			E		N	1		-2,737,707.62
3011	4801	C	B									X			E		N	1		-52,999,117.90
3011	4801	C	B									X			E		N	1		-329,185,769.02
3011	4801	D	B									X			E		N	1		256,617.79
3011	4801	C	B									X			E		N	1		-9,129,407.07
3011	4801	D	E									X			E		N	1		-256,617.79
3011	4801	C	E									X			E		N	1		18,543,586.13
3011	4801	C	E									X			E		N	1		2,266,314.50
3011	4801	C	E									X			E		N	1		6,583,748.62
3011	4801	C	E									X			E		N	1		43,669,043.58
3011	4801	C	E									X			E		N	1		211,005,287.95
3011	4802	C	B					DISC				X			E		N	1	N	-343,555.18
3011	4881	D	E									X			E		N			-915.00
3011	4881	C	E									X			E		N			94,512.11
3011	4901	C	B									X			E		N	1		-186,936.04
3011	4901	C	B									X			E		N	1		-1,563,479.44
3011	4901	C	B									X			E		N	1		-25,422,237.75
3011	4901	C	B									X			E		N	1		-196,109.09
3011	4901	C	B									X			E		N	1		-2,189,491.55
3011	4901	C	E									X			E		N	1		287,387.27
3011	4901	C	E									X			E		N	1		2,253,839.76
3011	4901	C	E									X			E		N	1		247,211.93
3011	4901	C	E									X			E		N	1		42,381.35
3011	4901	C	E									X			E		N	1		22,730,814.83
3011	4902	C	E					DISC				X			E		N		N	120,871,903.99
3011	4902	C	E					DISC				X			E		N		N	3,355,089.27

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Health and Human Services
Budget Bureau: Health Resources and Services Administration
Budget Account: Health Resources and Services
Treasury Account: Health Resources and Services, Recovery Act
Budget Account Id: 009-15-0350 Treasury Account Id: 75- -09/10-0351 -000-0
FACTS II User: (301) 492-4963 / carla.mewborn@psc.hhs.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Stat	TAFS Flg	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3011	4902	C	E					DISC				X		E			N		N	9,609,281.29
3011	4902	C	E					DISC				X		E			N		N	3,822,665.62
3011	4902	C	E					DISC				X		E			N		N	625,120.86
Sub-Total, 3011																				**93,597.11**
3020	4802	C	B					DISC				X		E			N	1	N	343,555.18
3020	4902	C	E					DISC				X		E			N		N	-120,871,903.99
3020	4902	C	E					DISC				X		E			N		N	-3,355,089.27
3020	4902	C	E					DISC				X		E			N		N	-9,609,281.29
3020	4902	C	E					DISC				X		E			N		N	-3,822,665.62
3020	4902	C	E					DISC				X		E			N		N	-625,120.86
Sub-Total, 3020																				**-137,940,505.85**
3041	4871	D	E									X		E			N			-1,372,891.92
3050	4801	D	E											E			N	1		-256,617.79
3050	4801	C	E											E			N	1		18,543,586.13
3050	4801	C	E											E			N	1		2,266,314.50
3050	4801	C	E											E			N	1		6,583,748.62
3050	4801	C	E											E			N	1		43,669,043.58
3050	4801	C	E											E			N	1		211,005,287.95
3050	4871	D	E											E			N			-1,372,891.92
3050	4881	D	E											E			N			-915.00
3050	4881	C	E											E			N			94,512.11
3050	4901	C	E											E			N	1		287,387.27
3050	4901	C	E											E			N	1		2,253,839.76
3050	4901	C	E											E			N	1		247,211.93
3050	4901	C	E											E			N	1		42,381.35
3050	4901	C	E											E			N	1		22,730,814.83
Sub-Total, 3050																				**306,093,703.32**

3100, Obligated balance, start of year ==========
445,313,503.98

3200, Obligated balance, end of year ==========
306,093,703.32

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Health and Human Services
Budget Bureau: Health Resources and Services Administration
Budget Account: Health Resources and Services
Treasury Account: Health Resources and Services, Recovery Act
Budget Account Id: 009-15-0350 Treasury Account Id: 75- -09/10-0351 -000-0
FACTS II User: (301) 492-4963 / carla.mewborn@psc.hhs.gov

BA & O, Net

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4011	4802	C	B					DISC				X			E		N	1	N	-343,555.18
4011	4902	C	E					DISC				X			E		N		N	120,871,903.99
4011	4902	C	E					DISC				X			E		N		N	3,355,089.27
4011	4902	C	E					DISC				X			E		N		N	9,609,281.29
4011	4902	C	E					DISC				X			E		N		N	3,822,665.62
4011	4902	C	E					DISC				X			E		N		N	625,120.86
	Sub-Total, 4011																			**137,940,505.85**
4020, Disc: Total outlays, gross																				========== 137,940,505.85
4080, Disc: Outlays, net																				========== 137,940,505.85
4190, Outlays, net (disc. and mand.)																				========== 137,940,505.85

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Health and Human Services
Budget Bureau: Health Resources and Services Administration
Budget Account: Health Resources and Services
Treasury Account: Primary Health Care Access
Budget Account Id: 009-15-0350 Treasury Account Id: 75- - /X -0352 -000-0
FACTS II User: (301) 492-4963 / carla.mewborn@psc.hhs.gov

Program Activity Total Obligations

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
0900	4801	C	B									X			U		N	1		-617,650,895.20
0900	4801	C	B									X			U		N	1		-81,736,648.74
0900	4801	C	B									X			U		N	1		-314,102.04
0900	4801	C	B									X			U		N	1		-92,550,217.79
0900	4801	C	B									X			U		N	1		-360,041,058.07
0900	4801	C	E									X			U		N	1		100,694,436.67
0900	4801	D	E									X			U		N	1		-1,454,950.99
0900	4801	C	E									X			U		N	1		58,117,913.42
0900	4801	C	E									X			U		N	1		619,873,387.48
0900	4801	C	E									X			U		N	1		86,141,544.91
0900	4802	C	E					MAND	BAL			X			U		N	1	N	281,843.30
0900	4901	C	B									X			U		N	1		-475,724.65
0900	4901	C	B									X			U		N	1		-216,126.24
0900	4901	C	B									X			U		N	1		-45,892.55
0900	4901	C	B									X			U		N	1		-75,395,411.63
0900	4901	C	B									X			U		N	1		-81,644,781.13
0900	4901	C	E									X			U		N	1		59,484,615.34
0900	4901	C	E									X			U		N	1		78,428.40
0900	4901	C	E									X			U		N	1		1,029,560.20
0900	4901	C	E									X			U		N	1		108,786.44
0900	4901	C	E									X			U		N	1		1,459,955.89
0900	4902	C	E					MAND	NEW			X			U		N		N	192,653.72
0900	4902	C	E					MAND	BAL			X			U		N		N	103,541,619.94
0900	4902	C	E					MAND	BAL			X			U		N		N	804,197.31
0900	4902	C	E					MAND	BAL			X			U		N		N	291,543,268.84
0900	4902	C	E					MAND	NEW			X			U		N		N	1,304,289.52
0900	4902	C	E					MAND	BAL			X			U		N		N	4,549,676.05
0900	4902	C	E					MAND	BAL			X			U		N		N	1,911,211.84
Sub-Total, 0900																				**19,591,580.24**

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Health and Human Services
Budget Bureau: Health Resources and Services Administration
Budget Account: Health Resources and Services
Treasury Account: Primary Health Care Access
Budget Account Id: 009-15-0350 Treasury Account Id: 75- - /X -0352 -000-0
FACTS II User: (301) 492-4963 / carla.mewborn@psc.hhs.gov

Budgetary Resources

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
1000	4201	D	B												U		N	1		2,073,138,772.44
1000	4801	C	B									X			U		N	1		-617,650,895.20
1000	4801	C	B									X			U		N	1		-81,736,648.74
1000	4801	C	B									X			U		N	1		-314,102.04
1000	4801	C	B									X			U		N	1		-92,550,217.79
1000	4801	C	B									X			U		N	1		-360,041,058.07
1000	4901	C	B									X			U		N	1		-475,724.65
1000	4901	C	B									X			U		N	1		-216,126.24
1000	4901	C	B									X			U		N	1		-45,892.55
1000	4901	C	B									X			U		N	1		-75,395,411.63
1000	4901	C	B									X			U		N	1		-81,644,781.13
Sub-Total, 1000																				**763,067,914.40**
1021	4871	D	E									X			U		N			1,886,224.78
1050, Unob Bal: Unobligated balance (total)																				========== 764,954,139.18
1200	4119	D	E	P				MAND				X			U		N	1		50,000,000.00
1260, BA: Mand: Appropriations (total)																				========== 50,000,000.00
1900, Budget authority total (disc. and mand.)																				========== 50,000,000.00
1930, Total budgetary resources avail (disc. and mand.)																				========== 814,954,139.18
1941	4510	C	E		A										U		N	1		7,131,537.61
1941	4610	C	E		A										U		N	1		786,344,796.55
1941	4610	C	E		S										U		N	1		1,886,224.78
Sub-Total, 1941																				**795,362,558.94**

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Health and Human Services
Budget Bureau: Health Resources and Services Administration
Budget Account: Health Resources and Services
Treasury Account: Primary Health Care Access
Budget Account Id: 009-15-0350 Treasury Account Id: 75- - /X -0352 -000-0
FACTS II User: (301) 492-4963 / carla.mewborn@psc.hhs.gov

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4801	C	B									X			U		N	1		617,650,895.20
3000	4801	C	B									X			U		N	1		81,736,648.74
3000	4801	C	B									X			U		N	1		314,102.04
3000	4801	C	B									X			U		N	1		92,550,217.79
3000	4801	C	B									X			U		N	1		360,041,058.07
3000	4901	C	B									X			U		N	1		475,724.65
3000	4901	C	B									X			U		N	1		216,126.24
3000	4901	C	B									X			U		N	1		45,892.55
3000	4901	C	B									X			U		N	1		75,395,411.63
3000	4901	C	B									X			U		N	1		81,644,781.13
Sub-Total, 3000																				**1,310,070,858.04**
3010	4801	C	B									X			U		N	1		-617,650,895.20
3010	4801	C	B									X			U		N	1		-81,736,648.74
3010	4801	C	B									X			U		N	1		-314,102.04
3010	4801	C	B									X			U		N	1		-92,550,217.79
3010	4801	C	B									X			U		N	1		-360,041,058.07
3010	4801	C	E									X			U		N	1		100,694,436.67
3010	4801	D	E									X			U		N	1		-1,454,950.99
3010	4801	C	E									X			U		N	1		58,117,913.42
3010	4801	C	E									X			U		N	1		619,873,387.48
3010	4801	C	E									X			U		N	1		86,141,544.91
3010	4802	C	E					MAND	BAL			X			U		N	1	N	281,843.30
3010	4901	C	B									X			U		N	1		-475,724.65
3010	4901	C	B									X			U		N	1		-216,126.24
3010	4901	C	B									X			U		N	1		-45,892.55
3010	4901	C	B									X			U		N	1		-75,395,411.63
3010	4901	C	B									X			U		N	1		-81,644,781.13
3010	4901	C	E									X			U		N	1		59,484,615.34
3010	4901	C	E									X			U		N	1		78,428.40
3010	4901	C	E									X			U		N	1		1,029,560.20
3010	4901	C	E									X			U		N	1		108,786.44
3010	4901	C	E									X			U		N	1		1,459,955.89
3010	4902	C	E					MAND	NEW			X			U		N		N	192,653.72
3010	4902	C	E					MAND	BAL			X			U		N		N	103,541,619.94
3010	4902	C	E					MAND	BAL			X			U		N		N	804,197.31
3010	4902	C	E					MAND	BAL			X			U		N		N	291,543,268.84
3010	4902	C	E					MAND	NEW			X			U		N		N	1,304,289.52
3010	4902	C	E					MAND	BAL			X			U		N		N	4,549,676.05
3010	4902	C	E					MAND	BAL			X			U		N		N	1,911,211.84

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Health and Human Services
Budget Bureau: Health Resources and Services Administration
Budget Account: Health Resources and Services
Treasury Account: Primary Health Care Access
Budget Account Id: 009-15-0350 Treasury Account Id: 75- - /X -0352 -000-0
FACTS II User: (301) 492-4963 / carla.mewborn@psc.hhs.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
	Sub-Total, 3010																			**19,591,580.24**
3020	4802	C	E					MAND	BAL			X			U		N	1	N	-281,843.30
3020	4902	C	E					MAND	NEW			X			U		N		N	-192,653.72
3020	4902	C	E					MAND	BAL			X			U		N		N	-103,541,619.94
3020	4902	C	E					MAND	BAL			X			U		N		N	-804,197.31
3020	4902	C	E					MAND	BAL			X			U		N		N	-291,543,268.84
3020	4902	C	E					MAND	NEW			X			U		N		N	-1,304,289.52
3020	4902	C	E					MAND	BAL			X			U		N		N	-4,549,676.05
3020	4902	C	E					MAND	BAL			X			U		N		N	-1,911,211.84
	Sub-Total, 3020																			**-404,128,760.52**
3040	4871	D	E									X			U		N			-1,886,224.78
3050	4801	C	E												U		N	1		100,694,436.67
3050	4801	D	E												U		N	1		-1,454,950.99
3050	4801	C	E												U		N	1		58,117,913.42
3050	4801	C	E												U		N	1		619,873,387.48
3050	4801	C	E												U		N	1		86,141,544.91
3050	4871	D	E												U		N			-1,886,224.78
3050	4901	C	E												U		N	1		59,484,615.34
3050	4901	C	E												U		N	1		78,428.40
3050	4901	C	E												U		N	1		1,029,560.20
3050	4901	C	E												U		N	1		108,786.44
3050	4901	C	E												U		N	1		1,459,955.89
	Sub-Total, 3050																			**923,647,452.98**
3100, Obligated balance, start of year																				========== 1,310,070,858.04
3200, Obligated balance, end of year																				========== 923,647,452.98

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Health and Human Services
Budget Bureau: Health Resources and Services Administration
Budget Account: Health Resources and Services
Treasury Account: Primary Health Care Access
Budget Account Id: 009-15-0350 Treasury Account Id: 75- - /X -0352 -000-0
FACTS II User: (301) 492-4963 / carla.mewborn@psc.hhs.gov

BA & O, Net

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4090, Mand: Budget authority, gross																				========== 50,000,000.00
4100	4902	C	E					MAND	NEW			X			U		N		N	192,653.72
4100	4902	C	E					MAND	NEW			X			U		N		N	1,304,289.52
Sub-Total, 4100																				**1,496,943.24**
4101	4802	C	E					MAND	BAL			X			U		N	1	N	281,843.30
4101	4902	C	E					MAND	BAL			X			U		N		N	103,541,619.94
4101	4902	C	E					MAND	BAL			X			U		N		N	804,197.31
4101	4902	C	E					MAND	BAL			X			U		N		N	291,543,268.84
4101	4902	C	E					MAND	BAL			X			U		N		N	4,549,676.05
4101	4902	C	E					MAND	BAL			X			U		N		N	1,911,211.84
Sub-Total, 4101																				**402,631,817.28**
4110	4802	C	E					MAND	BAL			X			U		N	1	N	281,843.30
4110	4902	C	E					MAND	NEW			X			U		N		N	192,653.72
4110	4902	C	E					MAND	BAL			X			U		N		N	103,541,619.94
4110	4902	C	E					MAND	BAL			X			U		N		N	804,197.31
4110	4902	C	E					MAND	BAL			X			U		N		N	291,543,268.84
4110	4902	C	E					MAND	NEW			X			U		N		N	1,304,289.52
4110	4902	C	E					MAND	BAL			X			U		N		N	4,549,676.05
4110	4902	C	E					MAND	BAL			X			U		N		N	1,911,211.84
Sub-Total, 4110																				**404,128,760.52**
4160, Mand: Budget authority, net																				========== 50,000,000.00
4170, Mand: Outlays, net																				========== 404,128,760.52
4180, Budget authority, net (disc. and mand.)																				========== 50,000,000.00
4190, Outlays, net (disc. and mand.)																				========== 404,128,760.52

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Health and Human Services
Budget Bureau: Health Resources and Services Administration
Budget Account: Health Resources and Services
Treasury Account: Primary Health Care Access
Budget Account Id: 009-15-0350 Treasury Account Id: 75- -11/15-0352 -000-0
FACTS II User: (301) 492-4963 / carla.mewborn@psc.hhs.gov

Program Activity Total Obligations

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
0900	4801	C	B									X			U		N	1		-1,811,009.36
0900	4801	C	E									X			U		N	1		6,614,929.20
0900	4802	C	B					MAND				X			U		N	1	N	-50,000.00
0900	4802	C	E					MAND				X			U		N	1	N	12,500.00
0900	4901	C	B									X			U		N	1		-13,848.24
0900	4901	C	E									X			U		N	1		24,033.43
0900	4902	C	E					MAND				X			U		N		N	2,569,898.34
Sub-Total, 0900																				**7,346,503.37**

Budgetary Resources

1000	4201	D	B												U		N	1		227,827,610.72
1000	4801	C	B									X			U		N	1		-1,811,009.36
1000	4802	C	B					MAND				X			U		N	1	N	-50,000.00
1000	4901	C	B									X			U		N	1		-13,848.24
Sub-Total, 1000																				**225,952,753.12**
1021	4871	D	E									X			U		N			22,930.20
1050, Unob Bal: Unobligated balance (total)																				========== 225,975,683.32
1930, Total budgetary resources avail (disc. and mand.)																				========== 225,975,683.32
1941	4510	C	E		A										U		N	1		18,601,828.00
1941	4610	C	E		S										U		N	1		200,011,179.95
1941	4700	C	E		A										U		N	1		16,172.00
Sub-Total, 1941																				**218,629,179.95**

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Health and Human Services
Budget Bureau: Health Resources and Services Administration
Budget Account: Health Resources and Services
Treasury Account: Primary Health Care Access
Budget Account Id: 009-15-0350 Treasury Account Id: 75- -11/15-0352 -000-0
FACTS II User: (301) 492-4963 / carla.mewborn@psc.hhs.gov

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4801	C	B									X			U		N	1		1,811,009.36
3000	4901	C	B									X			U		N	1		13,848.24
Sub-Total, 3000																				**1,824,857.60**
3010	4801	C	B									X			U		N	1		-1,811,009.36
3010	4801	C	E									X			U		N	1		6,614,929.20
3010	4802	C	B					MAND				X			U		N	1	N	-50,000.00
3010	4802	C	E					MAND				X			U		N	1	N	12,500.00
3010	4901	C	B									X			U		N	1		-13,848.24
3010	4901	C	E									X			U		N	1		24,033.43
3010	4902	C	E					MAND				X			U		N		N	2,569,898.34
Sub-Total, 3010																				**7,346,503.37**
3020	4802	C	B					MAND				X			U		N	1	N	50,000.00
3020	4802	C	E					MAND				X			U		N	1	N	-12,500.00
3020	4902	C	E					MAND				X			U		N		N	-2,569,898.34
Sub-Total, 3020																				**-2,532,398.34**
3040	4871	D	E									X			U		N			-22,930.20
3050	4801	C	E												U		N	1		6,614,929.20
3050	4871	D	E												U		N			-22,930.20
3050	4901	C	E												U		N	1		24,033.43
Sub-Total, 3050																				**6,616,032.43**
3100, Obligated balance, start of year																				========== 1,824,857.60
3200, Obligated balance, end of year																				========== 6,616,032.43

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Health and Human Services
Budget Bureau: Health Resources and Services Administration
Budget Account: Health Resources and Services
Treasury Account: Primary Health Care Access
Budget Account Id: 009-15-0350 Treasury Account Id: 75- -11/15-0352 -000-0
FACTS II User: (301) 492-4963 / carla.mewborn@psc.hhs.gov

BA & O, Net

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4101	4802	C	B					MAND				X			U		N	1	N	-50,000.00
4101	4802	C	E					MAND				X			U		N	1	N	12,500.00
4101	4902	C	E					MAND				X			U		N		N	2,569,898.34
Sub-Total, 4101																				**2,532,398.34**
4110	4802	C	B					MAND				X			U		N	1	N	-50,000.00
4110	4802	C	E					MAND				X			U		N	1	N	12,500.00
4110	4902	C	E					MAND				X			U		N		N	2,569,898.34
Sub-Total, 4110																				**2,532,398.34**
4170, Mand: Outlays, net																				========== 2,532,398.34
4190, Outlays, net (disc. and mand.)																				========== 2,532,398.34

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Health and Human Services
Budget Bureau: Health Resources and Services Administration
Budget Account: Health Resources and Services
Treasury Account: Health Centers Malpractice Claims
Budget Account Id: 009-15-0350 Treasury Account Id: 75- - /X -0365 -000-0
FACTS II User: (301) 492-4963 / carla.mewborn@psc.hhs.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
Program Activity Total Obligations																				
0900	4801	C	B									X			U		N	1		-8,385,845.60
0900	4801	C	E									X			U		N	1		7,220,263.85
0900	4901	C	B									X			U		N	1		-71,215.95
0900	4901	C	E									X			U		N	1		116,848.23
0900	4902	C	E					DISC	BAL			X			U		N		N	9,382,883.90
0900	4902	C	E					DISC	NEW			X			U		N		N	131,816.27
Sub-Total, 0900																				**8,394,750.70**
Budgetary Resources																				
1000	4201	D	B												U		N	1		26,722,015.30
1000	4801	C	B									X			U		N	1		-8,385,845.60
1000	4901	C	B									X			U		N	1		-71,215.95
Sub-Total, 1000																				**18,264,953.75**
1021	4871	D	E									X			U		N			3,660.76
1050, Unob Bal: Unobligated balance (total)																				========== 18,268,614.51
1100	4119	D	E			P		DISC				X		X	U		N	1		99,800,000.00
1130	4392	C	E			P		DISC				X			U		N			-1,499,994.00
1160, BA: Disc: Appropriation (total)																				========== 98,300,006.00
1900, Budget authority total (disc. and mand.)																				========== 98,300,006.00
1930, Total budgetary resources avail (disc. and mand.)																				========== 116,568,620.51
1941	4450	C	E												U		N	1		95,813,016.00
1941	4510	C	E		A										U		N	1		2,032,990.00
1941	4610	C	E		A										U		N	1		10,327,863.81
Sub-Total, 1941																				**108,173,869.81**

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Health and Human Services
Budget Bureau: Health Resources and Services Administration
Budget Account: Health Resources and Services
Treasury Account: Health Centers Malpractice Claims
Budget Account Id: 009-15-0350 Treasury Account Id: 75- - /X -0365 -000-0
FACTS II User: (301) 492-4963 / carla.mewborn@psc.hhs.gov

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4801	C	B									X		U		N	1		8,385,845.60
3000	4901	C	B									X		U		N	1		71,215.95
Sub-Total, 3000																			**8,457,061.55**
3010	4801	C	B									X		U		N	1		-8,385,845.60
3010	4801	C	E									X		U		N	1		7,220,263.85
3010	4901	C	B									X		U		N	1		-71,215.95
3010	4901	C	E									X		U		N	1		116,848.23
3010	4902	C	E					DISC	BAL			X		U		N		N	9,382,883.90
3010	4902	C	E					DISC	NEW			X		U		N		N	131,816.27
Sub-Total, 3010																			**8,394,750.70**
3020	4902	C	E					DISC	BAL			X		U		N		N	-9,382,883.90
3020	4902	C	E					DISC	NEW			X		U		N		N	-131,816.27
Sub-Total, 3020																			**-9,514,700.17**
3040	4871	D	E									X		U		N			-3,660.76
3050	4801	C	E											U		N	1		7,220,263.85
3050	4871	D	E											U		N			-3,660.76
3050	4901	C	E											U		N	1		116,848.23
Sub-Total, 3050																			**7,333,451.32**

3100, Obligated balance, start of year ==========
8,457,061.55

3200, Obligated balance, end of year ==========
7,333,451.32

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Health and Human Services
Budget Bureau: Health Resources and Services Administration
Budget Account: Health Resources and Services
Treasury Account: Health Centers Malpractice Claims
Budget Account Id: 009-15-0350 Treasury Account Id: 75- - /X -0365 -000-0
FACTS II User: (301) 492-4963 / carla.mewborn@psc.hhs.gov

BA & O, Net

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4000, Disc: Budget authority, gross																				========== 98,300,006.00
4010	4902	C	E					DISC	NEW			X			U		N		N	131,816.27
4011	4902	C	E					DISC	BAL			X			U		N		N	9,382,883.90
4020, Disc: Total outlays, gross																				========== 9,514,700.17
4070, Disc: Budget authority, net																				========== 98,300,006.00
4080, Disc: Outlays, net																				========== 9,514,700.17
4180, Budget authority, net (disc. and mand.)																				========== 98,300,006.00
4190, Outlays, net (disc. and mand.)																				========== 9,514,700.17

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

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

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

Program Activity Total Obligations

0900, Total new obligations	593,057,487.39
0900, Total new obligations	35,418,610.98
Sub-Total, 0900	**628,476,098.37**

Budgetary Resources

1000, Unob Bal: Brought forward, October 1	51,881,765.88
1000, Unob Bal: Brought forward, October 1	1,008,939,379.13
Sub-Total, 1000	**1,060,821,145.01**
1021, Unob Bal: Recov of prior year unpaid obligations	1,511,270.47
1021, Unob Bal: Recov of prior year unpaid obligations	1,912,815.74
Sub-Total, 1021	**3,424,086.21**
1050, Unob Bal: Unobligated balance (total)	========== 53,393,036.35
1050, Unob Bal: Unobligated balance (total)	========== 1,010,852,194.87
Sub-Total, 1050	**1,064,245,231.22**
1100, BA: Disc: Appropriation	6,206,204,000.00
1100, BA: Disc: Appropriation	99,800,000.00
Sub-Total, 1100	**6,306,004,000.00**
1130, BA: Disc: Appropriations permanently reduced	-11,729,725.00
1130, BA: Disc: Appropriations permanently reduced	-1,499,994.00
Sub-Total, 1130	**-13,229,719.00**

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

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

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Stat	TAFS Flg	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
1160, BA: Disc: Appropriation (total)																				========== 6,194,474,275.00
1160, BA: Disc: Appropriation (total)																				========== 98,300,006.00
Sub-Total, 1160																				**6,292,774,281.00**
1200, BA: Mand: Appropriation																				5,000,000.00
1200, BA: Mand: Appropriation																				1,545,000,000.00
Sub-Total, 1200																				**1,550,000,000.00**
1260, BA: Mand: Appropriations (total)																				========== 5,000,000.00
1260, BA: Mand: Appropriations (total)																				========== 1,545,000,000.00
Sub-Total, 1260																				**1,550,000,000.00**
1700, BA: Disc: Spending auth: Collected																				6,646,014.79
1701, BA: Disc: Spending auth: Chng uncoll paymt Fed src																				4,724,307.00
1750, BA: Disc: Spending auth: Total																				========== 11,370,321.79
1800, BA: Mand: Spending auth: Collected																				4,206,832.99
1850, BA: Mand: Spending auth: Total																				========== 4,206,832.99
1900, Budget authority total (disc. and mand.)																				========== 6,215,051,429.78
1900, Budget authority total (disc. and mand.)																				========== 1,643,300,006.00
Sub-Total, 1900																				**7,858,351,435.78**

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

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

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Stat	TAFS Flg	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
1930, Total budgetary resources avail (disc. and mand.)																				========== 6,268,444,466.13
1930, Total budgetary resources avail (disc. and mand.)																				========== 2,654,152,200.87
Sub-Total, 1930																				**8,922,596,667.00**
1940, Unob Bal: Memo: Unob bal expiring																				-3,888,940,723.97
1941, Unob Bal:Memo:Unexpired unob bal carry forward,EOY																				3,281,444,967.77
1941, Unob Bal:Memo:Unexpired unob bal carry forward,EOY																				2,618,733,589.89
Sub-Total, 1941																				**5,900,178,557.66**

Change in Obl Bal

3000, Ob Bal: SOY: Unpaid obs brought forwd, Oct 1																				5,515,963,390.90
3000, Ob Bal: SOY: Unpaid obs brought forwd, Oct 1																				1,320,528,540.62
Sub-Total, 3000																				**6,836,491,931.52**
3010, Ob Bal: Obligations incurred: Unexpired accounts																				593,057,487.39
3010, Ob Bal: Obligations incurred: Unexpired accounts																				35,418,610.98
Sub-Total, 3010																				**628,476,098.37**
3011, Ob Bal: Obligations incurred: Expired accounts																				437,193.53
3020, Ob Bal: Outlays (gross)																				-1,738,333,609.48
3020, Ob Bal: Outlays (gross)																				-416,266,903.65
Sub-Total, 3020																				**-2,154,600,513.13**
3040, Ob Bal: Recov, prior year unpaid obs, unexp accts																				-1,511,270.47

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

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

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3040, Ob Bal: Recov, prior year unpaid obs, unexp accts																			-1,912,815.74
Sub-Total, 3040																			**-3,424,086.21**
3041, Ob Bal: Recov, prior year unpaid obs, exp accts																			-24,768,568.33
3050, Ob Bal: EOY: Unpaid obligations																			4,344,844,623.54
3050, Ob Bal: EOY: Unpaid obligations																			937,767,432.21
Sub-Total, 3050																			**5,282,612,055.75**
3060, Ob Bal: SOY: Uncoll cust paymt brought forwd Oct 1																			-41,978,540.71
3070, Ob Bal: Change, uncoll cust paymt, Fed srcs, unexp																			-4,724,307.00
3071, Ob Bal: Change, uncoll cust paymt, Fed srcs, exp																			-170,749.30
3090, Ob Bal: EOY: Uncoll cust payments fm Fed srcs, EOY																			-46,873,597.01
3100, Obligated balance, start of year																			========== 5,473,984,850.19
3100, Obligated balance, start of year																			========== 1,320,528,540.62
Sub-Total, 3100																			**6,794,513,390.81**
3200, Obligated balance, end of year																			========== 4,297,971,026.53
3200, Obligated balance, end of year																			========== 937,767,432.21
Sub-Total, 3200																			**5,235,738,458.74**

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

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

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

BA & O, Net

4000, Disc: Budget authority, gross	========== 6,205,844,596.79
4000, Disc: Budget authority, gross	========== 98,300,006.00
Sub-Total, 4000	**6,304,144,602.79**
4010, Disc: Outlays from new authority	119,217,515.41
4010, Disc: Outlays from new authority	131,816.27
Sub-Total, 4010	**119,349,331.68**
4011, Disc: Outlays from balances	1,569,846,825.61
4011, Disc: Outlays from balances	9,473,928.52
Sub-Total, 4011	**1,579,320,754.13**
4020, Disc: Total outlays, gross	========== 1,689,064,341.02
4020, Disc: Total outlays, gross	========== 9,605,744.79
Sub-Total, 4020	**1,698,670,085.81**
4030, Disc: Offsets, BA and OL: Collections fm Fed srcs	56,898.19
4033, Disc: Offsets, BA and OL: Collections, nonFed srcs	-6,646,014.79
4040, Disc: Offsets against gross BA and outlays (total)	========== -6,589,116.60
4050, Disc: Offset, BA: Chng in uncol pay, Fed src, unex	-4,724,307.00
4052, Disc: Offset, BA: Collection cred to expired accts	-56,898.19

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

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

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4060, Disc: Additional offsets against BA only (total)																				========== -4,781,205.19
4070, Disc: Budget authority, net																				========== 6,194,474,275.00
4070, Disc: Budget authority, net																				========== 98,300,006.00
Sub-Total, 4070																				**6,292,774,281.00**
4080, Disc: Outlays, net																				========== 1,682,475,224.42
4080, Disc: Outlays, net																				========== 9,605,744.79
Sub-Total, 4080																				**1,692,080,969.21**
4090, Mand: Budget authority, gross																				========== 9,206,832.99
4090, Mand: Budget authority, gross																				========== 1,545,000,000.00
Sub-Total, 4090																				**1,554,206,832.99**
4100, Mand: Outlays from new authority																				34,868,195.75
4100, Mand: Outlays from new authority																				1,496,943.24
Sub-Total, 4100																				**36,365,138.99**
4101, Mand: Outlays from balances																				14,401,072.71
4101, Mand: Outlays from balances																				405,164,215.62
Sub-Total, 4101																				**419,565,288.33**
4110, Mand: Total outlays, gross																				49,269,268.46

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

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

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Stat	TAFS Flg	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4110, Mand: Total outlays, gross																				406,661,158.86
Sub-Total, 4110																				**455,930,427.32**
4123, Mand: Offsets, BA and OL: Collections, nonFed srcs																				-4,206,832.99
4130, Mand: Offsets against gross BA and outlays (total)																				========== -4,206,832.99
4160, Mand: Budget authority, net																				========== 5,000,000.00
4160, Mand: Budget authority, net																				========== 1,545,000,000.00
Sub-Total, 4160																				**1,550,000,000.00**
4170, Mand: Outlays, net																				========== 45,062,435.47
4170, Mand: Outlays, net																				========== 406,661,158.86
Sub-Total, 4170																				**451,723,594.33**
4180, Budget authority, net (disc. and mand.)																				========== 6,199,474,275.00
4180, Budget authority, net (disc. and mand.)																				========== 1,643,300,006.00
Sub-Total, 4180																				**7,842,774,281.00**
4190, Outlays, net (disc. and mand.)																				========== 1,727,537,659.89
4190, Outlays, net (disc. and mand.)																				========== 416,266,903.65
Sub-Total, 4190																				**2,143,804,563.54**

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Health and Human Services
Budget Bureau: Health Resources and Services Administration
Budget Account: Vaccine Injury Compensation
Treasury Account: Vaccine Injury Compensation
Budget Account Id: 009-15-0320 Treasury Account Id: 75- - /X -0320 -000-0
FACTS II User: (301) 492-4963 / carla.mewborn@psc.hhs.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Stat	TAFS Flg	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
Program Activity Total Obligations																				
0900	4901	C	B									X		U			N	1		-0.07
0900	4901	C	E									X		U			N	1		0.07
	Sub-Total, 0900																			**0.00**
Budgetary Resources																				
1000	4201	D	B											U			N	1		11,828,074.91
1000	4901	C	B									X		U			N	1		-0.07
	Sub-Total, 1000																			**11,828,074.84**
1050, Unob Bal: Unobligated balance (total)																				========== 11,828,074.84
1800	4972	D	E			X		MAND				X		U			N			618,931.08
1850, BA: Mand: Spending auth: Total																				========== 618,931.08
1900, Budget authority total (disc. and mand.)																				========== 618,931.08
1930, Total budgetary resources avail (disc. and mand.)																				========== 12,447,005.92
1941	4450	C	E											U			N	1		12,447,005.92

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Health and Human Services
Budget Bureau: Health Resources and Services Administration
Budget Account: Vaccine Injury Compensation
Treasury Account: Vaccine Injury Compensation
Budget Account Id: 009-15-0320 Treasury Account Id: 75- - /X -0320 -000-0
FACTS II User: (301) 492-4963 / carla.mewborn@psc.hhs.gov

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4901	C	B									X			U		N	1		0.07
3010	4901	C	B									X			U		N	1		-0.07
3010	4901	C	E									X			U		N	1		0.07
	Sub-Total, 3010																			**0.00**
3050	4901	C	E												U		N	1		0.07
3100, Obligated balance, start of year																				====== 0.07
3200, Obligated balance, end of year																				====== 0.07

BA & O, Net

4090, Mand: Budget authority, gross																				========== 618,931.08
4123	4972	D	E			X		MAND				X			U		N			-618,931.08
4130, Mand: Offsets against gross BA and outlays (total)																				========== -618,931.08
4170, Mand: Outlays, net																				========== -618,931.08
4190, Outlays, net (disc. and mand.)																				========== -618,931.08

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

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

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

Budgetary Resources

1000, Unob Bal: Brought forward, October 1	11,828,074.84
1050, Unob Bal: Unobligated balance (total)	========== 11,828,074.84
1800, BA: Mand: Spending auth: Collected	618,931.08
1850, BA: Mand: Spending auth: Total	========== 618,931.08
1900, Budget authority total (disc. and mand.)	========== 618,931.08
1930, Total budgetary resources avail (disc. and mand.)	========== 12,447,005.92
1941, Unob Bal:Memo:Unexpired unob bal carry forward,EOY	12,447,005.92

Change in Obl Bal

3000, Ob Bal: SOY: Unpaid obs brought forwd, Oct 1	0.07
3050, Ob Bal: EOY: Unpaid obligations	0.07
3100, Obligated balance, start of year	====== 0.07
3200, Obligated balance, end of year	====== 0.07

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

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

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

BA & O, Net

4090, Mand: Budget authority, gross	========== 618,931.08
4123, Mand: Offsets, BA and OL: Collections, nonFed srcs	-618,931.08
4130, Mand: Offsets against gross BA and outlays (total)	========== -618,931.08
4170, Mand: Outlays, net	========== -618,931.08
4190, Outlays, net (disc. and mand.)	========== -618,931.08

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

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

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
Program Activity Total Obligations																				
0900	4801	C	B									X			U		N	1		-2,227,479.57
0900	4801	C	E									X			U		N	1		1,569,319.46
0900	4901	C	B									X			U		N	1		-11,389.26
0900	4901	C	E									X			U		N	1		541,534.52
0900	4902	C	E					DISC	BAL			X			U		N		N	306,704.47
	Sub-Total, 0900																			**178,689.62**
Budgetary Resources																				
1000	4201	D	B												U		N	1		3,953,299.37
1000	4801	C	B									X			U		N	1		-2,227,479.57
1000	4901	C	B									X			U		N	1		-11,389.26
	Sub-Total, 1000																			**1,714,430.54**
1011	4190	D	E							75	0140	X			U		N			3,000,000.00
1021	4871	D	E									X			U		N			1,369.27
1050, Unob Bal: Unobligated balance (total)																				========== 4,715,799.81
1930, Total budgetary resources avail (disc. and mand.)																				========== 4,715,799.81
1941	4450	C	E												U		N	1		3,001,369.81
1941	4610	C	E	A											U		N	1		1,535,740.38
	Sub-Total, 1941																			**4,537,110.19**

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

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

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4801	C	B									X			U		N	1		2,227,479.57
3000	4901	C	B									X			U		N	1		11,389.26
Sub-Total, 3000																				**2,238,868.83**
3010	4801	C	B									X			U		N	1		-2,227,479.57
3010	4801	C	E									X			U		N	1		1,569,319.46
3010	4901	C	B									X			U		N	1		-11,389.26
3010	4901	C	E									X			U		N	1		541,534.52
3010	4902	C	E					DISC	BAL			X			U		N		N	306,704.47
Sub-Total, 3010																				**178,689.62**
3020	4902	C	E					DISC	BAL			X			U		N		N	-306,704.47
3040	4871	D	E									X			U		N			-1,369.27
3050	4801	C	E												U		N	1		1,569,319.46
3050	4871	D	E												U		N			-1,369.27
3050	4901	C	E												U		N	1		541,534.52
Sub-Total, 3050																				**2,109,484.71**
3100, Obligated balance, start of year																				========== 2,238,868.83
3200, Obligated balance, end of year																				========== 2,109,484.71

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

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

BA & O, Net

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4011	4902	C	E					DISC	BAL			X			U		N		N	306,704.47
4020, Disc: Total outlays, gross																				========== 306,704.47
4080, Disc: Outlays, net																				========== 306,704.47
4190, Outlays, net (disc. and mand.)																				========== 306,704.47

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

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

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

Program Activity Total Obligations

0900, Total new obligations 178,689.62

Budgetary Resources

1000, Unob Bal: Brought forward, October 1 1,714,430.54

1011, Unob Bal: Transferred from other accounts 3,000,000.00

1021, Unob Bal: Recov of prior year unpaid obligations 1,369.27

1050, Unob Bal: Unobligated balance (total) ========== 4,715,799.81

1930, Total budgetary resources avail (disc. and mand.) ========== 4,715,799.81

1941, Unob Bal:Memo:Unexpired unob bal carry forward,EOY 4,537,110.19

Change in Obl Bal

3000, Ob Bal: SOY: Unpaid obs brought forwd, Oct 1 2,238,868.83

3010, Ob Bal: Obligations incurred: Unexpired accounts 178,689.62

3020, Ob Bal: Outlays (gross) -306,704.47

3040, Ob Bal: Recov, prior year unpaid obs, unexp accts -1,369.27

3050, Ob Bal: EOY: Unpaid obligations 2,109,484.71

3100, Obligated balance, start of year ========== 2,238,868.83

3200, Obligated balance, end of year ========== 2,109,484.71

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

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

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

BA & O, Net

4011, Disc: Outlays from balances	306,704.47
4020, Disc: Total outlays, gross	========== 306,704.47
4080, Disc: Outlays, net	========== 306,704.47
4190, Outlays, net (disc. and mand.)	========== 306,704.47

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Health and Human Services
Budget Bureau: Health Resources and Services Administration
Budget Account: Maternal, Infant, and Early Childhood Home Visiting Programs
Treasury Account: Maternal, Infant, and Early Childhood Home Visiting Programs
Budget Account Id: 009-15-0321 Treasury Account Id: 75- - /12-0321 -000-0
FACTS II User: (301) 492-4963 / carla.mewborn@psc.hhs.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
Program Activity Total Obligations																				
0900	4801	D	E									X			U		Y	1		-10,004,769.75
0900	4801	C	E									X			U		Y	1		2,031,567.37
0900	4901	C	E									X			U		Y	1		118,097.18
0900	4902	C	E					MAND				X			U		Y		N	718,730.84
0900	4902	C	E					MAND				X			U		Y		N	10,004,769.75
	Sub-Total, 0900																			**2,868,395.39**
Budgetary Resources																				
1200	4119	D	E	P				MAND				X			U		Y	1		350,000,000.00
1260, BA: Mand: Appropriations (total)																				========== 350,000,000.00
1900, Budget authority total (disc. and mand.)																				========== 350,000,000.00
1930, Total budgetary resources avail (disc. and mand.)																				========== 350,000,000.00
1940	4510	C	E		S										U		Y	1		-340,949,982.00
1940	4610	C	E		A										U		Y	1		-6,181,622.61
	Sub-Total, 1940																			**-347,131,604.61**

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Health and Human Services
Budget Bureau: Health Resources and Services Administration
Budget Account: Maternal, Infant, and Early Childhood Home Visiting Programs
Treasury Account: Maternal, Infant, and Early Childhood Home Visiting Programs
Budget Account Id: 009-15-0321 Treasury Account Id: 75- - /12-0321 -000-0
FACTS II User: (301) 492-4963 / carla.mewborn@psc.hhs.gov

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3010	4801	D	E									X			U		Y	1		-10,004,769.75
3010	4801	C	E									X			U		Y	1		2,031,567.37
3010	4901	C	E									X			U		Y	1		118,097.18
3010	4902	C	E					MAND				X			U		Y		N	718,730.84
3010	4902	C	E					MAND				X			U		Y		N	10,004,769.75
Sub-Total, 3010																				**2,868,395.39**
3020	4902	C	E					MAND				X			U		Y		N	-718,730.84
3020	4902	C	E					MAND				X			U		Y		N	-10,004,769.75
Sub-Total, 3020																				**-10,723,500.59**
3050	4801	D	E												U		Y	1		-10,004,769.75
3050	4801	C	E												U		Y	1		2,031,567.37
3050	4901	C	E												U		Y	1		118,097.18
Sub-Total, 3050																				**-7,855,105.20**
3200, Obligated balance, end of year																				========== -7,855,105.20

BA & O, Net

4090, Mand: Budget authority, gross																				========== 350,000,000.00
4100	4902	C	E					MAND				X			U		Y		N	718,730.84
4100	4902	C	E					MAND				X			U		Y		N	10,004,769.75
Sub-Total, 4100																				**10,723,500.59**
4110	4902	C	E					MAND				X			U		Y		N	718,730.84
4110	4902	C	E					MAND				X			U		Y		N	10,004,769.75
Sub-Total, 4110																				**10,723,500.59**
4160, Mand: Budget authority, net																				========== 350,000,000.00
4170, Mand: Outlays, net																				========== 10,723,500.59

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Health and Human Services
Budget Bureau: Health Resources and Services Administration
Budget Account: Maternal, Infant, and Early Childhood Home Visiting Programs
Treasury Account: Maternal, Infant, and Early Childhood Home Visiting Programs
Budget Account Id: 009-15-0321 Treasury Account Id: 75- - /12-0321 -000-0
FACTS II User: (301) 492-4963 / carla.mewborn@psc.hhs.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4180, Budget authority, net (disc. and mand.)																			========== 350,000,000.00
4190, Outlays, net (disc. and mand.)																			========== 10,723,500.59

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Health and Human Services
Budget Bureau: Health Resources and Services Administration
Budget Account: Maternal, Infant, and Early Childhood Home Visiting Programs
Treasury Account: Maternal, Infant, and Early Childhood Home Visiting Programs
Budget Account Id: 009-15-0321 Treasury Account Id: 75- - /11-0321 -000-0
FACTS II User: (301) 492-4963 / carla.mewborn@psc.hhs.gov

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4801	C	B									X			E		N	1		228,312,020.60
3000	4801	C	B									X			E		N	1		900,411.69
3000	4901	C	B									X			E		N	1		2,979,370.66
3000	4901	C	B									X			E		N	1		318,767.23
Sub-Total, 3000																				**232,510,570.18**
3011	4801	C	B									X			E		N	1		-228,312,020.60
3011	4801	C	B									X			E		N	1		-900,411.69
3011	4801	C	E									X			E		N	1		222,905,554.30
3011	4801	C	E									X			E		N	1		874,776.60
3011	4802	C	E					MAND				X			E		N	1	N	7,181,499.96
3011	4901	C	B									X			E		N	1		-2,979,370.66
3011	4901	C	B									X			E		N	1		-318,767.23
3011	4901	C	E									X			E		N	1		283,932.04
3011	4901	D	E									X			E		N	1		-191,895.08
3011	4902	C	E					MAND				X			E		N		N	536,297.40
3011	4902	C	E					MAND				X			E		N		N	920,404.96
Sub-Total, 3011																				**0.00**
3020	4802	C	E					MAND				X			E		N	1	N	-7,181,499.96
3020	4902	C	E					MAND				X			E		N		N	-536,297.40
3020	4902	C	E					MAND				X			E		N		N	-920,404.96
Sub-Total, 3020																				**-8,638,202.32**
3041	4871	D	E									X			E		N			-565.03
3050	4801	C	E												E		N	1		222,905,554.30
3050	4801	C	E												E		N	1		874,776.60
3050	4871	D	E												E		N			-565.03
3050	4901	C	E												E		N	1		283,932.04
3050	4901	D	E												E		N	1		-191,895.08
Sub-Total, 3050																				**223,871,802.83**
3100, Obligated balance, start of year																				========== 232,510,570.18
3200, Obligated balance, end of year																				========== 223,871,802.83

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Health and Human Services
Budget Bureau: Health Resources and Services Administration
Budget Account: Maternal, Infant, and Early Childhood Home Visiting Programs
Treasury Account: Maternal, Infant, and Early Childhood Home Visiting Programs
Budget Account Id: 009-15-0321 Treasury Account Id: 75- - /11-0321 -000-0
FACTS II User: (301) 492-4963 / carla.mewborn@psc.hhs.gov

BA & O, Net

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4101	4802	C	E					MAND				X			E		N	1	N	7,181,499.96
4101	4902	C	E					MAND				X			E		N		N	536,297.40
4101	4902	C	E					MAND				X			E		N		N	920,404.96
Sub-Total, 4101																				**8,638,202.32**
4110	4802	C	E					MAND				X			E		N	1	N	7,181,499.96
4110	4902	C	E					MAND				X			E		N		N	536,297.40
4110	4902	C	E					MAND				X			E		N		N	920,404.96
Sub-Total, 4110																				**8,638,202.32**
4170, Mand: Outlays, net																				========== 8,638,202.32
4190, Outlays, net (disc. and mand.)																				========== 8,638,202.32

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Health and Human Services
Budget Bureau: Health Resources and Services Administration
Budget Account: Maternal, Infant, and Early Childhood Home Visiting Programs
Treasury Account: Maternal, Infant, and Early Childhood Home Visiting Programs
Budget Account Id: 009-15-0321 Treasury Account Id: 75- - /10-0321 -000-0
FACTS II User: (301) 492-4963 / carla.mewborn@psc.hhs.gov

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4801	C	B									X			E		N	1		245,475.31
3000	4801	C	B									X			E		N	1		77,755,560.99
3000	4901	C	B									X			E		N	1		2,728,459.16
Sub-Total, 3000																				**80,729,495.46**
3011	4801	C	B									X			E		N	1		-245,475.31
3011	4801	C	B									X			E		N	1		-77,755,560.99
3011	4801	C	E									X			E		N	1		95,197.88
3011	4801	C	E									X			E		N	1		70,361,025.07
3011	4901	C	B									X			E		N	1		-2,728,459.16
3011	4901	C	E									X			E		N	1		2,188,619.34
3011	4902	C	E					MAND				X			E		N		N	150,277.43
3011	4902	C	E					MAND				X			E		N		N	7,934,375.74
Sub-Total, 3011																				**0.00**
3020	4902	C	E					MAND				X			E		N		N	-150,277.43
3020	4902	C	E					MAND				X			E		N		N	-7,934,375.74
Sub-Total, 3020																				**-8,084,653.17**
3050	4801	C	E												E		N	1		95,197.88
3050	4801	C	E												E		N	1		70,361,025.07
3050	4901	C	E												E		N	1		2,188,619.34
Sub-Total, 3050																				**72,644,842.29**
3100, Obligated balance, start of year																				========== 80,729,495.46
3200, Obligated balance, end of year																				========== 72,644,842.29

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Health and Human Services
Budget Bureau: Health Resources and Services Administration
Budget Account: Maternal, Infant, and Early Childhood Home Visiting Programs
Treasury Account: Maternal, Infant, and Early Childhood Home Visiting Programs
Budget Account Id: 009-15-0321 Treasury Account Id: 75- - /10-0321 -000-0
FACTS II User: (301) 492-4963 / carla.mewborn@psc.hhs.gov

BA & O, Net

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4101	4902	C	E					MAND				X			E		N		N	150,277.43
4101	4902	C	E					MAND				X			E		N		N	7,934,375.74
Sub-Total, 4101																				**8,084,653.17**
4110	4902	C	E					MAND				X			E		N		N	150,277.43
4110	4902	C	E					MAND				X			E		N		N	7,934,375.74
Sub-Total, 4110																				**8,084,653.17**
4170, Mand: Outlays, net																				========== 8,084,653.17
4190, Outlays, net (disc. and mand.)																				========== 8,084,653.17

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

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

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

Program Activity Total Obligations

0900, Total new obligations 2,868,395.39

Budgetary Resources

1200, BA: Mand: Appropriation 350,000,000.00

1260, BA: Mand: Appropriations (total) ========== 350,000,000.00

1900, Budget authority total (disc. and mand.) ========== 350,000,000.00

1930, Total budgetary resources avail (disc. and mand.) ========== 350,000,000.00

1940, Unob Bal: Memo: Unob bal expiring -347,131,604.61

Change in Obl Bal

3000, Ob Bal: SOY: Unpaid obs brought forwd, Oct 1 313,240,065.64

3010, Ob Bal: Obligations incurred: Unexpired accounts 2,868,395.39

3020, Ob Bal: Outlays (gross) -27,446,356.08

3041, Ob Bal: Recov, prior year unpaid obs, exp accts -565.03

3050, Ob Bal: EOY: Unpaid obligations 288,661,539.92

3100, Obligated balance, start of year ========== 313,240,065.64

3200, Obligated balance, end of year ========== 288,661,539.92

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

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

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

BA & O, Net

4090, Mand: Budget authority, gross	========== 350,000,000.00
4100, Mand: Outlays from new authority	10,723,500.59
4101, Mand: Outlays from balances	16,722,855.49
4110, Mand: Total outlays, gross	27,446,356.08
4160, Mand: Budget authority, net	========== 350,000,000.00
4170, Mand: Outlays, net	========== 27,446,356.08
4180, Budget authority, net (disc. and mand.)	========== 350,000,000.00
4190, Outlays, net (disc. and mand.)	========== 27,446,356.08

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Health and Human Services
Budget Bureau: Health Resources and Services Administration
Budget Account: Health Center Guaranteed Loan Financing Account
Treasury Account: Health Center Guaranteed Loan Financing Account
Budget Account Id: 009-15-4442 Treasury Account Id: 75- - /X -4442 -000-0
FACTS II User: (301) 492-4963 / carla.mewborn@psc.hhs.gov

Budgetary Resources

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
1000	4201	D	B												U		N	3		379,657.49
1000	4201	D	B												U		N	3		99,575.85
1000	4201	D	B												U		N	3		54,146.71
1000	4201	D	B												U		N	3		881,465.16
1000	4201	D	B												U		N	3		753,451.51
1000	4201	D	B												U		N	3		418,216.38
1000	4201	D	B												U		N	3		141,853.49
Sub-Total, 1000																				**2,728,366.59**
1050, Unob Bal: Unobligated balance (total)																				========= 99,575.85
1050, Unob Bal: Unobligated balance (total)																				========= 54,146.71
1050, Unob Bal: Unobligated balance (total)																				========== 418,216.38
1050, Unob Bal: Unobligated balance (total)																				========== 141,853.49
1050, Unob Bal: Unobligated balance (total)																				========== 753,451.51
1050, Unob Bal: Unobligated balance (total)																				========== 379,657.49
1050, Unob Bal: Unobligated balance (total)																				========== 881,465.16
Sub-Total, 1050																				**2,728,366.59**
1930, Total budgetary resources avail (disc. and mand.)																				========= 99,575.85
1930, Total budgetary resources avail (disc. and mand.)																				========= 54,146.71
1930, Total budgetary resources avail (disc. and mand.)																				========== 418,216.38

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Health and Human Services
Budget Bureau: Health Resources and Services Administration
Budget Account: Health Center Guaranteed Loan Financing Account
Treasury Account: Health Center Guaranteed Loan Financing Account
Budget Account Id: 009-15-4442 Treasury Account Id: 75- - /X -4442 -000-0
FACTS II User: (301) 492-4963 / carla.mewborn@psc.hhs.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
1930, Total budgetary resources avail (disc. and mand.)																			========== 141,853.49
1930, Total budgetary resources avail (disc. and mand.)																			========== 753,451.51
1930, Total budgetary resources avail (disc. and mand.)																			========== 379,657.49
1930, Total budgetary resources avail (disc. and mand.)																			========== 881,465.16
Sub-Total, 1930																			**2,728,366.59**
1941	4610	C	E		A									U		N	3		54,146.71
1941	4610	C	E		A									U		N	3		99,575.85
1941	4610	C	E		A									U		N	3		418,216.38
1941	4610	C	E		A									U		N	3		141,853.49
1941	4610	C	E		A									U		N	3		753,451.51
1941	4610	C	E		A									U		N	3		379,657.49
1941	4610	C	E		A									U		N	3		881,465.16
Sub-Total, 1941																			**2,728,366.59**

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

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

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

Budgetary Resources

1000, Unob Bal: Brought forward, October 1	2,728,366.59
1050, Unob Bal: Unobligated balance (total)	========== 2,728,366.59
1930, Total budgetary resources avail (disc. and mand.)	========== 2,728,366.59
1941, Unob Bal:Memo:Unexpired unob bal carry forward,EOY	2,728,366.59

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Health and Human Services
Budget Bureau: Health Resources and Services Administration
Budget Account: Health Education Assistance Loans Program Account
Treasury Account: Health Education Assistance Loans Program Account
Budget Account Id: 009-15-0340 Treasury Account Id: 75- - /12-0340 -000-0
FACTS II User: (301) 492-4963 / carla.mewborn@psc.hhs.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
Program Activity Total Obligations																				
0900	4801	C	E									X			U		Y	1		566.22
0900	4901	C	E									X			U		Y	1		55,868.40
0900	4902	C	E					DISC				X			U		Y		N	306,594.97
Sub-Total, 0900																				**363,029.59**
Budgetary Resources																				
1100	4119	D	E	P				DISC				X		X	U		Y	1		2,841,000.00
1130	4392	C	E	P				DISC				X			U		Y			-5,369.00
1160, BA: Disc: Appropriation (total)																				========== 2,835,631.00
1900, Budget authority total (disc. and mand.)																				========== 2,835,631.00
1930, Total budgetary resources avail (disc. and mand.)																				========== 2,835,631.00
1940	4450	C	E												U		Y	1		-2,443,855.00
1940	4610	C	E		A										U		Y	1		-390.41
Sub-Total, 1940																				**-2,444,245.41**
Change in Obl Bal																				
3010	4801	C	E									X			U		Y	1		566.22
3010	4901	C	E									X			U		Y	1		55,868.40
3010	4902	C	E					DISC				X			U		Y		N	306,594.97
Sub-Total, 3010																				**363,029.59**
3020	4902	C	E					DISC				X			U		Y		N	-306,594.97
3050	4801	C	E												U		Y	1		566.22
3050	4901	C	E												U		Y	1		55,868.40
Sub-Total, 3050																				**56,434.62**
3200, Obligated balance, end of year																				========= 56,434.62

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Health and Human Services
Budget Bureau: Health Resources and Services Administration
Budget Account: Health Education Assistance Loans Program Account
Treasury Account: Health Education Assistance Loans Program Account
Budget Account Id: 009-15-0340 Treasury Account Id: 75- - /12-0340 -000-0
FACTS II User: (301) 492-4963 / carla.mewborn@psc.hhs.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Stat	TAFS Flg	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
BA & O, Net																				
4000, Disc: Budget authority, gross																				========== 2,835,631.00
4010	4902	C	E					DISC				X		U			Y		N	306,594.97
4020, Disc: Total outlays, gross																				========== 306,594.97
4070, Disc: Budget authority, net																				========== 2,835,631.00
4080, Disc: Outlays, net																				========== 306,594.97
4180, Budget authority, net (disc. and mand.)																				========== 2,835,631.00
4190, Outlays, net (disc. and mand.)																				========== 306,594.97

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Health and Human Services
Budget Bureau: Health Resources and Services Administration
Budget Account: Health Education Assistance Loans Program Account
Treasury Account: Health Education Assistance Loans Program Account
Budget Account Id: 009-15-0340 Treasury Account Id: 75- - /11-0340 -000-0
FACTS II User: (301) 492-4963 / carla.mewborn@psc.hhs.gov

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4801	C	B									X			E		N	1		718,296.93
3000	4901	C	B									X			E		N	1		27,673.06
Sub-Total, 3000																				**745,969.99**
3011	4801	C	B									X			E		N	1		-718,296.93
3011	4801	C	E									X			E		N	1		515,341.15
3011	4881	C	E									X			E		N			0.23
3011	4901	C	B									X			E		N	1		-27,673.06
3011	4901	C	E									X			E		N	1		0.01
3011	4902	C	E					DISC				X			E		N		N	230,628.83
Sub-Total, 3011																				**0.23**
3020	4902	C	E					DISC				X			E		N		N	-230,628.83
3050	4801	C	E												E		N	1		515,341.15
3050	4881	C	E												E		N			0.23
3050	4901	C	E												E		N	1		0.01
Sub-Total, 3050																				**515,341.39**
3100, Obligated balance, start of year																				========== 745,969.99
3200, Obligated balance, end of year																				========== 515,341.39

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Health and Human Services
Budget Bureau: Health Resources and Services Administration
Budget Account: Health Education Assistance Loans Program Account
Treasury Account: Health Education Assistance Loans Program Account
Budget Account Id: 009-15-0340 Treasury Account Id: 75- - /11-0340 -000-0
FACTS II User: (301) 492-4963 / carla.mewborn@psc.hhs.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Stat	TAFS Flg	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
BA & O, Net																				
4011	4902	C	E					DISC				X		E			N		N	230,628.83
4020, Disc: Total outlays, gross																				========== 230,628.83
4080, Disc: Outlays, net																				========== 230,628.83
4190, Outlays, net (disc. and mand.)																				========== 230,628.83

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Health and Human Services
Budget Bureau: Health Resources and Services Administration
Budget Account: Health Education Assistance Loans Program Account
Treasury Account: Health Education Assistance Loans Program Account
Budget Account Id: 009-15-0340 Treasury Account Id: 75- - /10-0340 -000-0
FACTS II User: (301) 492-4963 / carla.mewborn@psc.hhs.gov

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4801	C	B									X			E		N	1		151,718.27
3000	4901	C	B									X			E		N	1		22,213.40
Sub-Total, 3000																				**173,931.67**
3011	4801	C	B									X			E		N	1		-151,718.27
3011	4801	C	E									X			E		N	1		96,776.79
3011	4901	C	B									X			E		N	1		-22,213.40
3011	4901	C	E									X			E		N	1		22,213.40
3011	4902	C	E					DISC				X			E		N		N	54,941.48
Sub-Total, 3011																				**0.00**
3020	4902	C	E					DISC				X			E		N		N	-54,941.48
3050	4801	C	E												E		N	1		96,776.79
3050	4901	C	E												E		N	1		22,213.40
Sub-Total, 3050																				**118,990.19**
3100, Obligated balance, start of year																				========== 173,931.67
3200, Obligated balance, end of year																				========== 118,990.19

BA & O, Net

4011	4902	C	E					DISC				X			E		N		N	54,941.48
4020, Disc: Total outlays, gross																				========= 54,941.48
4080, Disc: Outlays, net																				========= 54,941.48
4190, Outlays, net (disc. and mand.)																				========= 54,941.48

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Health and Human Services
Budget Bureau: Health Resources and Services Administration
Budget Account: Health Education Assistance Loans Program Account
Treasury Account: Health Education Assistance Loans Program Account
Budget Account Id: 009-15-0340 Treasury Account Id: 75- - /09-0340 -000-0
FACTS II User: (301) 492-4963 / carla.mewborn@psc.hhs.gov

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4801	C	B									X			E		N	1		84,113.73
3000	4901	C	B									X			E		N	1		270,184.23
Sub-Total, 3000																				**354,297.96**
3011	4801	C	B									X			E		N	1		-84,113.73
3011	4801	C	E									X			E		N	1		36,171.34
3011	4802	D	B					DISC				X			E		N	1	N	257.00
3011	4802	D	E					DISC				X			E		N	1	N	-257.00
3011	4901	C	B									X			E		N	1		-270,184.23
3011	4901	C	E									X			E		N	1		270,184.23
3011	4902	C	E					DISC				X			E		N		N	47,942.39
Sub-Total, 3011																				**0.00**
3020	4802	D	B					DISC				X			E		N	1	N	-257.00
3020	4802	D	E					DISC				X			E		N	1	N	257.00
3020	4902	C	E					DISC				X			E		N		N	-47,942.39
Sub-Total, 3020																				**-47,942.39**
3050	4801	C	E												E		N	1		36,171.34
3050	4901	C	E												E		N	1		270,184.23
Sub-Total, 3050																				**306,355.57**

3100, Obligated balance, start of year ==========
354,297.96

3200, Obligated balance, end of year ==========
306,355.57

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Health and Human Services
Budget Bureau: Health Resources and Services Administration
Budget Account: Health Education Assistance Loans Program Account
Treasury Account: Health Education Assistance Loans Program Account
Budget Account Id: 009-15-0340 Treasury Account Id: 75- - /09-0340 -000-0
FACTS II User: (301) 492-4963 / carla.mewborn@psc.hhs.gov

BA & O, Net

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4011	4802	D	B					DISC				X			E		N	1	N	257.00
4011	4802	D	E					DISC				X			E		N	1	N	-257.00
4011	4902	C	E					DISC				X			E		N		N	47,942.39
	Sub-Total, 4011																			**47,942.39**
4020, Disc: Total outlays, gross																				========= 47,942.39
4080, Disc: Outlays, net																				========= 47,942.39
4190, Outlays, net (disc. and mand.)																				========= 47,942.39

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Health and Human Services
Budget Bureau: Health Resources and Services Administration
Budget Account: Health Education Assistance Loans Program Account
Treasury Account: Health Education Assistance Loans Program Account
Budget Account Id: 009-15-0340 Treasury Account Id: 75- - /08-0340 -000-0
FACTS II User: (301) 492-4963 / carla.mewborn@psc.hhs.gov

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4801	C	B									X			E		N	1		80,572.00
3011	4801	C	B									X			E		N	1		-80,572.00
3011	4801	C	E									X			E		N	1		80,572.00
Sub-Total, 3011																				**0.00**
3050	4801	C	E												E		N	1		80,572.00
3100, Obligated balance, start of year																				========= 80,572.00
3200, Obligated balance, end of year																				========= 80,572.00

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Health and Human Services
Budget Bureau: Health Resources and Services Administration
Budget Account: Health Education Assistance Loans Program Account
Treasury Account: Health Education Assistance Loans Program Account
Budget Account Id: 009-15-0340 Treasury Account Id: 75- - /07-0340 -000-0
FACTS II User: (301) 492-4963 / carla.mewborn@psc.hhs.gov

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4801	C	B									X			E		N	1		702,791.25
3000	4901	C	B									X			E		N	1		90,042.17
Sub-Total, 3000																				**792,833.42**
3011	4801	C	B									X			E		N	1		-702,791.25
3011	4801	C	E									X			E		N	1		481,886.21
3011	4901	C	B									X			E		N	1		-90,042.17
3011	4901	C	E									X			E		N	1		90,042.17
3011	4902	C	E					DISC				X			E		N		N	220,905.04
Sub-Total, 3011																				**0.00**
3020	4902	C	E					DISC				X			E		N		N	-220,905.04
3050	4801	C	E												E		N	1		481,886.21
3050	4901	C	E												E		N	1		90,042.17
Sub-Total, 3050																				**571,928.38**
3100, Obligated balance, start of year																				========== 792,833.42
3200, Obligated balance, end of year																				========== 571,928.38

BA & O, Net

4011	4902	C	E					DISC				X			E		N		N	220,905.04
4020, Disc: Total outlays, gross																				========== 220,905.04
4080, Disc: Outlays, net																				========== 220,905.04
4190, Outlays, net (disc. and mand.)																				========== 220,905.04

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

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

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

Program Activity Total Obligations

0900, Total new obligations	363,029.59

Budgetary Resources

1100, BA: Disc: Appropriation	2,841,000.00
1130, BA: Disc: Appropriations permanently reduced	-5,369.00
1160, BA: Disc: Appropriation (total)	========== 2,835,631.00
1900, Budget authority total (disc. and mand.)	========== 2,835,631.00
1930, Total budgetary resources avail (disc. and mand.)	========== 2,835,631.00
1940, Unob Bal: Memo: Unob bal expiring	-2,444,245.41

Change in Obl Bal

3000, Ob Bal: SOY: Unpaid obs brought forwd, Oct 1	2,147,605.04
3010, Ob Bal: Obligations incurred: Unexpired accounts	363,029.59
3011, Ob Bal: Obligations incurred: Expired accounts	0.23
3020, Ob Bal: Outlays (gross)	-861,012.71
3050, Ob Bal: EOY: Unpaid obligations	1,649,622.15
3100, Obligated balance, start of year	========== 2,147,605.04
3200, Obligated balance, end of year	========== 1,649,622.15

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

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

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

BA & O, Net

4000, Disc: Budget authority, gross	========== 2,835,631.00
4010, Disc: Outlays from new authority	306,594.97
4011, Disc: Outlays from balances	554,417.74
4020, Disc: Total outlays, gross	========== 861,012.71
4070, Disc: Budget authority, net	========== 2,835,631.00
4080, Disc: Outlays, net	========== 861,012.71
4180, Budget authority, net (disc. and mand.)	========== 2,835,631.00
4190, Outlays, net (disc. and mand.)	========== 861,012.71

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Health and Human Services
Budget Bureau: Health Resources and Services Administration
Budget Account: Health Education Assistance Loans Financing Account
Treasury Account: Health Education Assistance Loans Financing Accounts
Budget Account Id: 009-15-4304 Treasury Account Id: 75- - /X -4304 -000-0
FACTS II User: (301) 492-4963 / carla.mewborn@psc.hhs.gov

Program Activity Total Obligations

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
0900	4902	C	E					MAND				X			U		N		G	130,814.00
0900	4902	C	E					MAND				X			U		N		G	934,550.00
0900	4902	C	E					MAND				X			U		N		G	317,422.00
0900	4902	C	E					MAND				X			U		N		G	421,511.00
0900	4902	C	E					MAND				X			U		N		G	511,600.00
0900	4902	C	E					MAND				X			U		N		G	588,059.00
0900	4902	C	E					MAND				X			U		N		G	214,672.00
0900	4902	C	E					MAND				X			U		N		G	106,911.00
0900	4902	C	E					MAND				X			U		N		G	463,139.00
0900	4902	C	E					MAND				X			U		N		G	191,204.00
0900	4902	C	E					MAND				X			U		N		G	91,578.00
0900	4902	C	E					MAND				X			U		N		G	200,214.00
0900	4902	C	E					MAND				X			U		N		G	343,857.00
Sub-Total, 0900																				**4,515,531.00**

Budgetary Resources

1000	4201	D	B												U		N	3		1,303,378.37
1000	4201	D	B												U		N	3		6,717,651.53
1000	4201	D	B												U		N	3		4,627,410.92
1000	4201	D	B												U		N	3		829,115.45
1000	4201	D	B												U		N	3		11,474,389.63
1000	4201	D	B												U		N	3		6,799,543.95
1000	4201	D	B												U		N	3		5,846,483.09
1000	4201	D	B												U		N	3		2,923,309.76
1000	4201	D	B												U		N	3		7,416,100.67
1000	4201	D	B												U		N	3		6,281,783.41
1000	4201	D	B												U		N	3		4,708,202.92
1000	4201	D	B												U		N	3		7,251,445.22
1000	4201	D	B												U		N	3		3,065,341.47
Sub-Total, 1000																				**69,244,156.39**

1050, Unob Bal: Unobligated balance (total) ==========
3,065,341.47

1050, Unob Bal: Unobligated balance (total) ==========
7,251,445.22

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Health and Human Services
Budget Bureau: Health Resources and Services Administration
Budget Account: Health Education Assistance Loans Financing Account
Treasury Account: Health Education Assistance Loans Financing Accounts
Budget Account Id: 009-15-4304 Treasury Account Id: 75- - /X -4304 -000-0
FACTS II User: (301) 492-4963 / carla.mewborn@psc.hhs.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Stat	TAFS Flg	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
1050, Unob Bal: Unobligated balance (total)																				========== 11,474,389.63
1050, Unob Bal: Unobligated balance (total)																				========== 6,717,651.53
1050, Unob Bal: Unobligated balance (total)																				========== 4,627,410.92
1050, Unob Bal: Unobligated balance (total)																				========== 829,115.45
1050, Unob Bal: Unobligated balance (total)																				========== 1,303,378.37
1050, Unob Bal: Unobligated balance (total)																				========== 2,923,309.76
1050, Unob Bal: Unobligated balance (total)																				========== 5,846,483.09
1050, Unob Bal: Unobligated balance (total)																				========== 6,799,543.95
1050, Unob Bal: Unobligated balance (total)																				========== 4,708,202.92
1050, Unob Bal: Unobligated balance (total)																				========== 6,281,783.41
1050, Unob Bal: Unobligated balance (total)																				========== 7,416,100.67
Sub-Total, 1050																				**69,244,156.39**
1800	4262	D	E					MAND				X		U			N			59,868.09
1800	4262	D	E					MAND				X		U			N			42,418.54
1800	4262	D	E					MAND				X		U			N			333,287.06
1800	4262	D	E					MAND				X		U			N			123,226.97
1800	4262	D	E					MAND				X		U			N			79,602.01
1800	4262	D	E					MAND				X		U			N			154,159.90
1800	4262	D	E					MAND				X		U			N			61,304.91

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Health and Human Services
Budget Bureau: Health Resources and Services Administration
Budget Account: Health Education Assistance Loans Financing Account
Treasury Account: Health Education Assistance Loans Financing Accounts
Budget Account Id: 009-15-4304 Treasury Account Id: 75- - /X -4304 -000-0
FACTS II User: (301) 492-4963 / carla.mewborn@psc.hhs.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Stat	TAFS Flg	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
1800	4262	D	E					MAND				X		U			N			1,730.91
1800	4262	D	E					MAND				X		U			N			2,782.81
1800	4262	D	E					MAND				X		U			N			25,091.84
1800	4262	D	E					MAND				X		U			N			47,956.61
1800	4262	D	E					MAND				X		U			N			30,197.89
1800	4262	D	E					MAND				X		U			N			113,601.35
1800	4263	D	E					MAND				X		U			N			31,495.08
1800	4263	D	E					MAND				X		U			N			27,314.06
1800	4263	D	E					MAND				X		U			N			3,542.38
1800	4263	D	E					MAND				X		U			N			30,246.42
1800	4263	D	E					MAND				X		U			N			37,525.18
1800	4263	D	E					MAND				X		U			N			27,422.12
1800	4263	D	E					MAND				X		U			N			82,482.55
1800	4263	D	E					MAND				X		U			N			68,216.55
1800	4263	D	E					MAND				X		U			N			28,292.88
1800	4263	D	E					MAND				X		U			N			26,804.90
1800	4263	D	E					MAND				X		U			N			65,783.43
1800	4263	D	E					MAND				X		U			N			95,809.42
1800	4263	D	E					MAND				X		U			N			3,035.94
Sub-Total, 1800																				**1,603,199.80**

1850, BA: Mand: Spending auth: Total ========
57,511.95

1850, BA: Mand: Spending auth: Total ========
79,451.69

1850, BA: Mand: Spending auth: Total ========
55,338.26

1850, BA: Mand: Spending auth: Total ========
5,818.75

1850, BA: Mand: Spending auth: Total ========
5,273.29

1850, BA: Mand: Spending auth: Total ==========
107,894.89

1850, BA: Mand: Spending auth: Total ========
88,109.81

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Health and Human Services
Budget Bureau: Health Resources and Services Administration
Budget Account: Health Education Assistance Loans Financing Account
Treasury Account: Health Education Assistance Loans Financing Accounts
Budget Account Id: 009-15-4304 Treasury Account Id: 75- - /X -4304 -000-0
FACTS II User: (301) 492-4963 / carla.mewborn@psc.hhs.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
1850, BA: Mand: Spending auth: Total																			========== 179,384.78
1850, BA: Mand: Spending auth: Total																			========== 249,969.32
1850, BA: Mand: Spending auth: Total																			========== 191,443.52
1850, BA: Mand: Spending auth: Total																			========== 415,769.61
1850, BA: Mand: Spending auth: Total																			========= 69,840.66
1850, BA: Mand: Spending auth: Total																			========= 97,393.27
Sub-Total, 1850																			**1,603,199.80**
1900, Budget authority total (disc. and mand.)																			========= 57,511.95
1900, Budget authority total (disc. and mand.)																			========= 79,451.69
1900, Budget authority total (disc. and mand.)																			========= 55,338.26
1900, Budget authority total (disc. and mand.)																			======== 5,818.75
1900, Budget authority total (disc. and mand.)																			======== 5,273.29
1900, Budget authority total (disc. and mand.)																			========== 107,894.89
1900, Budget authority total (disc. and mand.)																			========= 88,109.81

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Health and Human Services
Budget Bureau: Health Resources and Services Administration
Budget Account: Health Education Assistance Loans Financing Account
Treasury Account: Health Education Assistance Loans Financing Accounts
Budget Account Id: 009-15-4304 Treasury Account Id: 75- - /X -4304 -000-0
FACTS II User: (301) 492-4963 / carla.mewborn@psc.hhs.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Stat	TAFS Flg	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
1900, Budget authority total (disc. and mand.)																				========== 179,384.78
1900, Budget authority total (disc. and mand.)																				========== 249,969.32
1900, Budget authority total (disc. and mand.)																				========== 191,443.52
1900, Budget authority total (disc. and mand.)																				========== 415,769.61
1900, Budget authority total (disc. and mand.)																				========= 69,840.66
1900, Budget authority total (disc. and mand.)																				========= 97,393.27
Sub-Total, 1900																				**1,603,199.80**
1930, Total budgetary resources avail (disc. and mand.)																				========== 3,122,853.42
1930, Total budgetary resources avail (disc. and mand.)																				========== 7,330,896.91
1930, Total budgetary resources avail (disc. and mand.)																				========== 11,529,727.89
1930, Total budgetary resources avail (disc. and mand.)																				========== 6,723,470.28
1930, Total budgetary resources avail (disc. and mand.)																				========== 4,632,684.21
1930, Total budgetary resources avail (disc. and mand.)																				========== 937,010.34
1930, Total budgetary resources avail (disc. and mand.)																				========== 1,391,488.18

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Health and Human Services
Budget Bureau: Health Resources and Services Administration
Budget Account: Health Education Assistance Loans Financing Account
Treasury Account: Health Education Assistance Loans Financing Accounts
Budget Account Id: 009-15-4304 Treasury Account Id: 75- - /X -4304 -000-0
FACTS II User: (301) 492-4963 / carla.mewborn@psc.hhs.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Stat	TAFS Flg	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
1930, Total budgetary resources avail (disc. and mand.)																				========== 3,102,694.54
1930, Total budgetary resources avail (disc. and mand.)																				========== 6,096,452.41
1930, Total budgetary resources avail (disc. and mand.)																				========== 6,990,987.47
1930, Total budgetary resources avail (disc. and mand.)																				========== 5,123,972.53
1930, Total budgetary resources avail (disc. and mand.)																				========== 6,351,624.07
1930, Total budgetary resources avail (disc. and mand.)																				========== 7,513,493.94
Sub-Total, 1930																				**70,847,356.19**
1941	4610	C	E		A										U		N	3		6,631,892.28
1941	4610	C	E		A										U		N	3		11,185,870.89
1941	4610	C	E		A										U		N	3		7,223,985.91
1941	4610	C	E		A										U		N	3		2,639,555.54
1941	4610	C	E		A										U		N	3		4,702,461.53
1941	4610	C	E		A										U		N	3		5,508,393.41
1941	4610	C	E		A										U		N	3		2,908,181.42
1941	4610	C	E		A										U		N	3		1,191,274.18
1941	4610	C	E		A										U		N	3		745,806.34
1941	4610	C	E		A										U		N	3		4,501,870.21
1941	4610	C	E		A										U		N	3		6,479,387.47
1941	4610	C	E		A										U		N	3		6,034,202.07
1941	4610	C	E		A										U		N	3		6,578,943.94
Sub-Total, 1941																				**66,331,825.19**

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Health and Human Services
Budget Bureau: Health Resources and Services Administration
Budget Account: Health Education Assistance Loans Financing Account
Treasury Account: Health Education Assistance Loans Financing Accounts
Budget Account Id: 009-15-4304 Treasury Account Id: 75- - /X -4304 -000-0
FACTS II User: (301) 492-4963 / carla.mewborn@psc.hhs.gov

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3010	4902	C	E					MAND				X			U		N		G	130,814.00
3010	4902	C	E					MAND				X			U		N		G	934,550.00
3010	4902	C	E					MAND				X			U		N		G	317,422.00
3010	4902	C	E					MAND				X			U		N		G	421,511.00
3010	4902	C	E					MAND				X			U		N		G	511,600.00
3010	4902	C	E					MAND				X			U		N		G	588,059.00
3010	4902	C	E					MAND				X			U		N		G	214,672.00
3010	4902	C	E					MAND				X			U		N		G	106,911.00
3010	4902	C	E					MAND				X			U		N		G	463,139.00
3010	4902	C	E					MAND				X			U		N		G	191,204.00
3010	4902	C	E					MAND				X			U		N		G	91,578.00
3010	4902	C	E					MAND				X			U		N		G	200,214.00
3010	4902	C	E					MAND				X			U		N		G	343,857.00
Sub-Total, 3010																				**4,515,531.00**
3020	4902	C	E					MAND				X			U		N		G	-130,814.00
3020	4902	C	E					MAND				X			U		N		G	-934,550.00
3020	4902	C	E					MAND				X			U		N		G	-317,422.00
3020	4902	C	E					MAND				X			U		N		G	-421,511.00
3020	4902	C	E					MAND				X			U		N		G	-511,600.00
3020	4902	C	E					MAND				X			U		N		G	-588,059.00
3020	4902	C	E					MAND				X			U		N		G	-214,672.00
3020	4902	C	E					MAND				X			U		N		G	-106,911.00
3020	4902	C	E					MAND				X			U		N		G	-463,139.00
3020	4902	C	E					MAND				X			U		N		G	-191,204.00
3020	4902	C	E					MAND				X			U		N		G	-91,578.00
3020	4902	C	E					MAND				X			U		N		G	-200,214.00
3020	4902	C	E					MAND				X			U		N		G	-343,857.00
Sub-Total, 3020																				**-4,515,531.00**

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Health and Human Services
Budget Bureau: Health Resources and Services Administration
Budget Account: Health Education Assistance Loans Financing Account
Treasury Account: Health Education Assistance Loans Financing Accounts
Budget Account Id: 009-15-4304 Treasury Account Id: 75- - /X -4304 -000-0
FACTS II User: (301) 492-4963 / carla.mewborn@psc.hhs.gov

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

BA & O, Net

4090, Mand: Budget authority, gross	========= 57,511.95
4090, Mand: Budget authority, gross	========= 79,451.69
4090, Mand: Budget authority, gross	========= 55,338.26
4090, Mand: Budget authority, gross	======== 5,818.75
4090, Mand: Budget authority, gross	======== 5,273.29
4090, Mand: Budget authority, gross	========== 107,894.89
4090, Mand: Budget authority, gross	========= 88,109.81
4090, Mand: Budget authority, gross	========== 179,384.78
4090, Mand: Budget authority, gross	========== 249,969.32
4090, Mand: Budget authority, gross	========== 191,443.52
4090, Mand: Budget authority, gross	========== 415,769.61
4090, Mand: Budget authority, gross	========= 69,840.66
4090, Mand: Budget authority, gross	========= 97,393.27
Sub-Total, 4090	**1,603,199.80**

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Health and Human Services
Budget Bureau: Health Resources and Services Administration
Budget Account: Health Education Assistance Loans Financing Account
Treasury Account: Health Education Assistance Loans Financing Accounts
Budget Account Id: 009-15-4304 Treasury Account Id: 75- - /X -4304 -000-0
FACTS II User: (301) 492-4963 / carla.mewborn@psc.hhs.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4110	4902	C	E					MAND				X			U		N		G	130,814.00
4110	4902	C	E					MAND				X			U		N		G	934,550.00
4110	4902	C	E					MAND				X			U		N		G	317,422.00
4110	4902	C	E					MAND				X			U		N		G	421,511.00
4110	4902	C	E					MAND				X			U		N		G	511,600.00
4110	4902	C	E					MAND				X			U		N		G	588,059.00
4110	4902	C	E					MAND				X			U		N		G	214,672.00
4110	4902	C	E					MAND				X			U		N		G	106,911.00
4110	4902	C	E					MAND				X			U		N		G	463,139.00
4110	4902	C	E					MAND				X			U		N		G	191,204.00
4110	4902	C	E					MAND				X			U		N		G	91,578.00
4110	4902	C	E					MAND				X			U		N		G	200,214.00
4110	4902	C	E					MAND				X			U		N		G	343,857.00
Sub-Total, 4110																				**4,515,531.00**
4123	4262	D	E					MAND				X			U		N			-59,868.09
4123	4262	D	E					MAND				X			U		N			-42,418.54
4123	4262	D	E					MAND				X			U		N			-333,287.06
4123	4262	D	E					MAND				X			U		N			-123,226.97
4123	4262	D	E					MAND				X			U		N			-79,602.01
4123	4262	D	E					MAND				X			U		N			-154,159.90
4123	4262	D	E					MAND				X			U		N			-61,304.91
4123	4262	D	E					MAND				X			U		N			-1,730.91
4123	4262	D	E					MAND				X			U		N			-2,782.81
4123	4262	D	E					MAND				X			U		N			-25,091.84
4123	4262	D	E					MAND				X			U		N			-47,956.61
4123	4262	D	E					MAND				X			U		N			-30,197.89
4123	4262	D	E					MAND				X			U		N			-113,601.35
4123	4263	D	E					MAND				X			U		N			-31,495.08
4123	4263	D	E					MAND				X			U		N			-27,314.06
4123	4263	D	E					MAND				X			U		N			-3,542.38
4123	4263	D	E					MAND				X			U		N			-30,246.42
4123	4263	D	E					MAND				X			U		N			-37,525.18
4123	4263	D	E					MAND				X			U		N			-27,422.12
4123	4263	D	E					MAND				X			U		N			-82,482.55
4123	4263	D	E					MAND				X			U		N			-68,216.55
4123	4263	D	E					MAND				X			U		N			-28,292.88
4123	4263	D	E					MAND				X			U		N			-26,804.90
4123	4263	D	E					MAND				X			U		N			-65,783.43
4123	4263	D	E					MAND				X			U		N			-95,809.42
4123	4263	D	E					MAND				X			U		N			-3,035.94

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Health and Human Services
Budget Bureau: Health Resources and Services Administration
Budget Account: Health Education Assistance Loans Financing Account
Treasury Account: Health Education Assistance Loans Financing Accounts
Budget Account Id: 009-15-4304 Treasury Account Id: 75- - /X -4304 -000-0
FACTS II User: (301) 492-4963 / carla.mewborn@psc.hhs.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
	Sub-Total, 4123																			**-1,603,199.80**
	4130, Mand: Offsets against gross BA and outlays (total)																			========== -57,511.95
	4130, Mand: Offsets against gross BA and outlays (total)																			========== -79,451.69
	4130, Mand: Offsets against gross BA and outlays (total)																			========== -55,338.26
	4130, Mand: Offsets against gross BA and outlays (total)																			======= -5,818.75
	4130, Mand: Offsets against gross BA and outlays (total)																			======= -5,273.29
	4130, Mand: Offsets against gross BA and outlays (total)																			========== -107,894.89
	4130, Mand: Offsets against gross BA and outlays (total)																			========== -88,109.81
	4130, Mand: Offsets against gross BA and outlays (total)																			========== -179,384.78
	4130, Mand: Offsets against gross BA and outlays (total)																			========== -249,969.32
	4130, Mand: Offsets against gross BA and outlays (total)																			========== -191,443.52
	4130, Mand: Offsets against gross BA and outlays (total)																			========== -415,769.61
	4130, Mand: Offsets against gross BA and outlays (total)																			========== -69,840.66
	4130, Mand: Offsets against gross BA and outlays (total)																			========== -97,393.27
	Sub-Total, 4130																			**-1,603,199.80**

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Health and Human Services
Budget Bureau: Health Resources and Services Administration
Budget Account: Health Education Assistance Loans Financing Account
Treasury Account: Health Education Assistance Loans Financing Accounts
Budget Account Id: 009-15-4304 Treasury Account Id: 75- - /X -4304 -000-0
FACTS II User: (301) 492-4963 / carla.mewborn@psc.hhs.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Stat	TAFS Flg	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4170, Mand: Outlays, net																				========== 157,160.05
4170, Mand: Outlays, net																				========= 27,459.31
4170, Mand: Outlays, net																				========== 288,518.74
4170, Mand: Outlays, net																				========= 85,759.25
4170, Mand: Outlays, net																				========== 125,540.71
4170, Mand: Outlays, net																				========= 83,309.11
4170, Mand: Outlays, net																				========== 112,104.19
4170, Mand: Outlays, net																				========== 283,754.22
4170, Mand: Outlays, net																				========== 338,089.68
4170, Mand: Outlays, net																				========== 320,156.48
4170, Mand: Outlays, net																				======== 5,741.39
4170, Mand: Outlays, net																				========== 247,581.34
4170, Mand: Outlays, net																				========== 837,156.73
Sub-Total, 4170																				**2,912,331.20**

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Health and Human Services
Budget Bureau: Health Resources and Services Administration
Budget Account: Health Education Assistance Loans Financing Account
Treasury Account: Health Education Assistance Loans Financing Accounts
Budget Account Id: 009-15-4304 Treasury Account Id: 75- - /X -4304 -000-0
FACTS II User: (301) 492-4963 / carla.mewborn@psc.hhs.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4190, Outlays, net (disc. and mand.)																				========== 157,160.05
4190, Outlays, net (disc. and mand.)																				========= 27,459.31
4190, Outlays, net (disc. and mand.)																				========== 288,518.74
4190, Outlays, net (disc. and mand.)																				========= 85,759.25
4190, Outlays, net (disc. and mand.)																				========== 125,540.71
4190, Outlays, net (disc. and mand.)																				========= 83,309.11
4190, Outlays, net (disc. and mand.)																				========== 112,104.19
4190, Outlays, net (disc. and mand.)																				========== 283,754.22
4190, Outlays, net (disc. and mand.)																				========== 338,089.68
4190, Outlays, net (disc. and mand.)																				========== 320,156.48
4190, Outlays, net (disc. and mand.)																				======== 5,741.39
4190, Outlays, net (disc. and mand.)																				========== 247,581.34
4190, Outlays, net (disc. and mand.)																				========== 837,156.73
Sub-Total, 4190																				**2,912,331.20**

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

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

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

Program Activity Total Obligations

0900, Total new obligations 4,515,531.00

Budgetary Resources

1000, Unob Bal: Brought forward, October 1 69,244,156.39

1050, Unob Bal: Unobligated balance (total) ========== 69,244,156.39

1800, BA: Mand: Spending auth: Collected 1,603,199.80

1850, BA: Mand: Spending auth: Total ========== 1,603,199.80

1900, Budget authority total (disc. and mand.) ========== 1,603,199.80

1930, Total budgetary resources avail (disc. and mand.) ========== 70,847,356.19

1941, Unob Bal:Memo:Unexpired unob bal carry forward,EOY 66,331,825.19

Change in Obl Bal

3010, Ob Bal: Obligations incurred: Unexpired accounts 4,515,531.00

3020, Ob Bal: Outlays (gross) -4,515,531.00

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

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

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

BA & O, Net

4090, Mand: Budget authority, gross	========== 1,603,199.80
4110, Mand: Total outlays, gross	4,515,531.00
4123, Mand: Offsets, BA and OL: Collections, nonFed srcs	-1,603,199.80
4130, Mand: Offsets against gross BA and outlays (total)	========== -1,603,199.80
4170, Mand: Outlays, net	========== 2,912,331.20
4190, Outlays, net (disc. and mand.)	========== 2,912,331.20

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Health and Human Services
Budget Bureau: Health Resources and Services Administration
Budget Account: Health Education Assistance Loans Liquidating Account
Treasury Account: Health Education Assistance Loans Liquidating Account
Budget Account Id: 009-15-4305 Treasury Account Id: 75- - /X -4305 -000-0
FACTS II User: (301) 492-4963 / carla.mewborn@psc.hhs.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
Program Activity Total Obligations																			
0900	4901	C	B									X		U		N	3		-5,331.81
0900	4901	C	E									X		U		N	3		5,331.81
0900	4902	C	E					MAND	NEW			X		U		N		N	491,504.00
Sub-Total, 0900																			**491,504.00**
Budgetary Resources																			
1000	4201	D	B											U		N	3		5,331.81
1000	4901	C	B									X		U		N	3		-5,331.81
Sub-Total, 1000																			**0.00**
1200	4119	D	E	P				MAND				X		U		N	3		1,000,000.00
1260, BA: Mand: Appropriations (total)																			========== 1,000,000.00
1800	4262	D	E					MAND				X		U		N			1,269,120.24
1800	4263	D	E					MAND				X		U		N			749,539.40
Sub-Total, 1800																			**2,018,659.64**
1850, BA: Mand: Spending auth: Total																			========== 2,018,659.64
1900, Budget authority total (disc. and mand.)																			========== 3,018,659.64
1930, Total budgetary resources avail (disc. and mand.)																			========== 3,018,659.64
1941	4510	C	E		A									U		N	3		2,018,659.64
1941	4610	C	E		A									U		N	3		508,496.00
Sub-Total, 1941																			**2,527,155.64**

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Health and Human Services
Budget Bureau: Health Resources and Services Administration
Budget Account: Health Education Assistance Loans Liquidating Account
Treasury Account: Health Education Assistance Loans Liquidating Account
Budget Account Id: 009-15-4305 Treasury Account Id: 75- - /X -4305 -000-0
FACTS II User: (301) 492-4963 / carla.mewborn@psc.hhs.gov

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4901	C	B									X			U		N	3		5,331.81
3010	4901	C	B									X			U		N	3		-5,331.81
3010	4901	C	E									X			U		N	3		5,331.81
3010	4902	C	E					MAND	NEW			X			U		N		N	491,504.00
	Sub-Total, 3010																			**491,504.00**
3020	4902	C	E					MAND	NEW			X			U		N		N	-491,504.00
3050	4901	C	E												U		N	3		5,331.81
3100, Obligated balance, start of year																				======== 5,331.81
3200, Obligated balance, end of year																				======== 5,331.81

BA & O, Net

4090, Mand: Budget authority, gross																				========== 3,018,659.64
4100	4902	C	E					MAND	NEW			X			U		N		N	491,504.00
4110	4902	C	E					MAND	NEW			X			U		N		N	491,504.00
4123	4262	D	E					MAND				X			U		N			-1,269,120.24
4123	4263	D	E					MAND				X			U		N			-749,539.40
	Sub-Total, 4123																			**-2,018,659.64**
4130, Mand: Offsets against gross BA and outlays (total)																				========== -2,018,659.64
4160, Mand: Budget authority, net																				========== 1,000,000.00
4170, Mand: Outlays, net																				========== -1,527,155.64
4180, Budget authority, net (disc. and mand.)																				========== 1,000,000.00
4190, Outlays, net (disc. and mand.)																				========== -1,527,155.64

OFFICE OF MANAGEMENT AND BUDGET
(MAX-BEXEC016)
FY 2012 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Health and Human Services
Budget Bureau: Health Resources and Services Administration
Budget Account: Health Education Assistance Loans Liquidating Account
Treasury Account: Health Education Assistance Loans Liquidating Account
Budget Account Id: 009-15-4305 Treasury Account Id: 75- - /X -4305 -000-0
FACTS II User: (301) 492-4963 / carla.mewborn@psc.hhs.gov

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

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

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

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

Program Activity Total Obligations

0900, Total new obligations 491,504.00

Budgetary Resources

1200, BA: Mand: Appropriation 1,000,000.00
1260, BA: Mand: Appropriations (total) ========== 1,000,000.00

1800, BA: Mand: Spending auth: Collected 2,018,659.64
1850, BA: Mand: Spending auth: Total ========== 2,018,659.64

1900, Budget authority total (disc. and mand.) ========== 3,018,659.64

1930, Total budgetary resources avail (disc. and mand.) ========== 3,018,659.64

1941, Unob Bal:Memo:Unexpired unob bal carry forward,EOY 2,527,155.64

Change in Obl Bal

3000, Ob Bal: SOY: Unpaid obs brought forwd, Oct 1 5,331.81
3010, Ob Bal: Obligations incurred: Unexpired accounts 491,504.00
3020, Ob Bal: Outlays (gross) -491,504.00
3050, Ob Bal: EOY: Unpaid obligations 5,331.81
3100, Obligated balance, start of year ======== 5,331.81

3200, Obligated balance, end of year ======== 5,331.81

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

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

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

BA & O, Net

4090, Mand: Budget authority, gross	========== 3,018,659.64
4100, Mand: Outlays from new authority	491,504.00
4110, Mand: Total outlays, gross	491,504.00
4123, Mand: Offsets, BA and OL: Collections, nonFed srcs	-2,018,659.64
4130, Mand: Offsets against gross BA and outlays (total)	========== -2,018,659.64
4160, Mand: Budget authority, net	========== 1,000,000.00
4170, Mand: Outlays, net	========== -1,527,155.64
4180, Budget authority, net (disc. and mand.)	========== 1,000,000.00
4190, Outlays, net (disc. and mand.)	========== -1,527,155.64

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Health and Human Services
Budget Bureau: Health Resources and Services Administration
Budget Account: Medical Facilities Guarantee and Loan Fund
Treasury Account: Medical Facilities Guarantee and Loan Fund
Budget Account Id: 009-15-9931 Treasury Account Id: 75- - /X -4430 -000-0
FACTS II User: (301) 492-4963 / carla.mewborn@psc.hhs.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Stat	TAFS Flg	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
Program Activity Total Obligations																				
0900	4801	C	B									X		U			N	3		-508,842.31
0900	4801	C	E									X		U			N	3		508,842.31
0900	4901	C	B									X		U			N	3		-422.85
0900	4901	C	E									X		U			N	3		422.85
Sub-Total, 0900																				**0.00**
Budgetary Resources																				
1000	4201	D	B											U			N	3		553,424.92
1000	4801	C	B									X		U			N	3		-508,842.31
1000	4901	C	B									X		U			N	3		-422.85
Sub-Total, 1000																				**44,159.76**
1050, Unob Bal: Unobligated balance (total)																				========= 44,159.76
1930, Total budgetary resources avail (disc. and mand.)																				========= 44,159.76
1941	4450	C	E											U			N	3		44,159.76
Change in Obl Bal																				
3000	4801	C	B									X		U			N	3		508,842.31
3000	4901	C	B									X		U			N	3		422.85
Sub-Total, 3000																				**509,265.16**
3010	4801	C	B									X		U			N	3		-508,842.31
3010	4801	C	E									X		U			N	3		508,842.31
3010	4901	C	B									X		U			N	3		-422.85
3010	4901	C	E									X		U			N	3		422.85
Sub-Total, 3010																				**0.00**
3050	4801	C	E											U			N	3		508,842.31
3050	4901	C	E											U			N	3		422.85
Sub-Total, 3050																				**509,265.16**
3100, Obligated balance, start of year																				========== 509,265.16

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Health and Human Services
Budget Bureau: Health Resources and Services Administration
Budget Account: Medical Facilities Guarantee and Loan Fund
Treasury Account: Medical Facilities Guarantee and Loan Fund
Budget Account Id: 009-15-9931 Treasury Account Id: 75- - /X -4430 -000-0
FACTS II User: (301) 492-4963 / carla.mewborn@psc.hhs.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Stat	TAFS Flg	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3200, Obligated balance, end of year																				========== 509,265.16

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

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

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

Budgetary Resources

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

Change in Obl Bal

3000, Ob Bal: SOY: Unpaid obs brought forwd, Oct 1	509,265.16
3050, Ob Bal: EOY: Unpaid obligations	509,265.16
3100, Obligated balance, start of year	========== 509,265.16
3200, Obligated balance, end of year	========== 509,265.16

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Health and Human Services
Budget Bureau: Health Resources and Services Administration
Budget Account: Vaccine Injury Compensation Program Trust Fund
Treasury Account: Vaccine Injury Compensation Program Trust Fund
Budget Account Id: 009-15-8175 Treasury Account Id: 75- - /X -8175 -000-0
FACTS II User: Jennifer Criss / (304) 480-5305 / jcriss@bpd.treas.gov

Program Activity Total Obligations

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
0900	4901	C	B									X			U		N	7		-11,358,626.86
0900	4901	C	E									X			U		N	7		9,306,526.35
0900	4902	C	E					DISC	BAL			X			U		N		N	7,052,100.51
Sub-Total, 0900																				**5,000,000.00**

Budgetary Resources

1000	4201	D	B												U		N	7		3,126,844,520.96
1000	4384	C	B	P				DISC				X			U		N	7		-38,240.00
1000	4394	C	B					MAND				X			U		N	7		-3,115,447,654.10
1000	4901	C	B									X			U		N	7		-11,358,626.86
Sub-Total, 1000																				**0.00**
1101	4114	D	E	P				DISC				X			U		N	7		5,000,000.00
1101	4384	C	B	P				DISC				X			U		N	7		38,240.00
Sub-Total, 1101																				**5,038,240.00**
1160, BA: Disc: Appropriation (total)																				========== 5,038,240.00
1201	4114	D	E	P				MAND				X			U		N	7		56,145,535.36
1201	4394	C	B					MAND				X			U		N	7		3,115,447,654.10
1201	4394	C	E					MAND				X			U		N	7		-3,136,631,429.46
Sub-Total, 1201																				**34,961,760.00**
1220	4167	C	E					MAND		75	8175	X			U		N			-35,000,000.00
1260, BA: Mand: Appropriations (total)																				========== -38,240.00
1900, Budget authority total (disc. and mand.)																				========== 5,000,000.00
1930, Total budgetary resources avail (disc. and mand.)																				========== 5,000,000.00

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Health and Human Services
Budget Bureau: Health Resources and Services Administration
Budget Account: Vaccine Injury Compensation Program Trust Fund
Treasury Account: Vaccine Injury Compensation Program Trust Fund
Budget Account Id: 009-15-8175 Treasury Account Id: 75- - /X -8175 -000-0
FACTS II User: Jennifer Criss / (304) 480-5305 / jcriss@bpd.treas.gov

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4901	C	B									X			U		N	7		11,358,626.86
3010	4901	C	B									X			U		N	7		-11,358,626.86
3010	4901	C	E									X			U		N	7		9,306,526.35
3010	4902	C	E					DISC	BAL			X			U		N		N	7,052,100.51
	Sub-Total, 3010																			**5,000,000.00**
3020	4902	C	E					DISC	BAL			X			U		N		N	-7,052,100.51
3050	4901	C	E												U		N	7		9,306,526.35
3100, Obligated balance, start of year																				========== 11,358,626.86
3200, Obligated balance, end of year																				========== 9,306,526.35

BA & O, Net

4000, Disc: Budget authority, gross																				========== 5,038,240.00
4011	4902	C	E					DISC	BAL			X			U		N		N	7,052,100.51
4020, Disc: Total outlays, gross																				========== 7,052,100.51
4070, Disc: Budget authority, net																				========== 5,038,240.00
4080, Disc: Outlays, net																				========== 7,052,100.51
4090, Mand: Budget authority, gross																				========== -38,240.00
4160, Mand: Budget authority, net																				========== -38,240.00
4180, Budget authority, net (disc. and mand.)																				========== 5,000,000.00

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Health and Human Services
Budget Bureau: Health Resources and Services Administration
Budget Account: Vaccine Injury Compensation Program Trust Fund
Treasury Account: Vaccine Injury Compensation Program Trust Fund
Budget Account Id: 009-15-8175 Treasury Account Id: 75- - /X -8175 -000-0
FACTS II User: Jennifer Criss / (304) 480-5305 / jcriss@bpd.treas.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Stat	TAFS Flg	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4190, Outlays, net (disc. and mand.)																				========== 7,052,100.51

Memo Entries

5000	1610	D		B									X		U			N		3,108,160,273.67

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Health and Human Services
Budget Bureau: Health Resources and Services Administration
Budget Account: Vaccine Injury Compensation Program Trust Fund
Treasury Account: Vaccine Injury Compensation Program Trust Fund
Budget Account Id: 009-15-8175 Treasury Account Id: 75-75- /X -8175 -000-0
FACTS II User: (301) 492-4963 / carla.mewborn@psc.hhs.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
Program Activity Total Obligations																			
0900	4801	C	B									X		U		N	7		-7,661,285.13
0900	4801	C	E									X		U		N	7		7,666,993.49
0900	4901	C	B									X		U		N	7		-181,297.41
0900	4901	C	E									X		U		N	7		793,909.55
0900	4902	C	E					MAND	BAL			X		U		N		N	52,433,206.75
	Sub-Total, 0900																		**53,051,527.25**
Budgetary Resources																			
1000	4201	D	B											U		N	7		7,842,582.54
1000	4801	C	B									X		U		N	7		-7,661,285.13
1000	4901	C	B									X		U		N	7		-181,297.41
	Sub-Total, 1000																		**0.00**
1021	4871	D	E									X		U		N			25,302.61
1050, Unob Bal: Unobligated balance (total)																			========= 25,302.61
1221	4167	D	E					MAND		75	8175	X		U		N			35,000,000.00
1260, BA: Mand: Appropriations (total)																			========== 35,000,000.00
1800	4972	D	E			F		MAND				X		U		N			828,010.92
1850, BA: Mand: Spending auth: Total																			========== 828,010.92
1900, Budget authority total (disc. and mand.)																			========== 35,828,010.92
1930, Total budgetary resources avail (disc. and mand.)																			========== 35,853,313.53
1941	4450	C	E											U		N	7		164,010,049.53
1941	4610	C	E		A									U		N	7		21,948,472.75
	Sub-Total, 1941																		**185,958,522.28**

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Health and Human Services
Budget Bureau: Health Resources and Services Administration
Budget Account: Vaccine Injury Compensation Program Trust Fund
Treasury Account: Vaccine Injury Compensation Program Trust Fund
Budget Account Id: 009-15-8175 Treasury Account Id: 75-75- /X -8175 -000-0
FACTS II User: (301) 492-4963 / carla.mewborn@psc.hhs.gov

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4801	C	B									X		U		N	7		7,661,285.13
3000	4901	C	B									X		U		N	7		181,297.41
Sub-Total, 3000																			**7,842,582.54**
3010	4801	C	B									X		U		N	7		-7,661,285.13
3010	4801	C	E									X		U		N	7		7,666,993.49
3010	4901	C	B									X		U		N	7		-181,297.41
3010	4901	C	E									X		U		N	7		793,909.55
3010	4902	C	E					MAND	BAL			X		U		N		N	52,433,206.75
Sub-Total, 3010																			**53,051,527.25**
3020	4902	C	E					MAND	BAL			X		U		N		N	-52,433,206.75
3040	4871	D	E									X		U		N			-25,302.61
3050	4801	C	E											U		N	7		7,666,993.49
3050	4871	D	E											U		N			-25,302.61
3050	4901	C	E											U		N	7		793,909.55
Sub-Total, 3050																			**8,435,600.43**
3100, Obligated balance, start of year																			========== 7,842,582.54
3200, Obligated balance, end of year																			========== 8,435,600.43

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Health and Human Services
Budget Bureau: Health Resources and Services Administration
Budget Account: Vaccine Injury Compensation Program Trust Fund
Treasury Account: Vaccine Injury Compensation Program Trust Fund
Budget Account Id: 009-15-8175 Treasury Account Id: 75-75- /X -8175 -000-0
FACTS II User: (301) 492-4963 / carla.mewborn@psc.hhs.gov

BA & O, Net

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Stat	TAFS Flg	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4090, Mand: Budget authority, gross																				========== 35,828,010.92
4101	4902	C	E					MAND	BAL			X		U			N		N	52,433,206.75
4110	4902	C	E					MAND	BAL			X		U			N		N	52,433,206.75
4120	4972	D	E			F		MAND				X		U			N			-828,010.92
4130, Mand: Offsets against gross BA and outlays (total)																				========== -828,010.92
4160, Mand: Budget authority, net																				========== 35,000,000.00
4170, Mand: Outlays, net																				========== 51,605,195.83
4180, Budget authority, net (disc. and mand.)																				========== 35,000,000.00
4190, Outlays, net (disc. and mand.)																				========== 51,605,195.83

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

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

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

Program Activity Total Obligations

0900, Total new obligations 58,051,527.25

Budgetary Resources

1021, Unob Bal: Recov of prior year unpaid obligations 25,302.61

1050, Unob Bal: Unobligated balance (total) ========= 25,302.61

1101, BA: Disc: Appropriation (special or trust fund) 5,038,240.00

1160, BA: Disc: Appropriation (total) ========== 5,038,240.00

1201, BA: Mand: Appropriation (special or trust fund) 34,961,760.00

1220, BA: Mand: Approps transferred to other accounts -35,000,000.00

1221, BA: Mand: Approps transferred from other accounts 35,000,000.00

1260, BA: Mand: Appropriations (total) ========== 34,961,760.00

1800, BA: Mand: Spending auth: Collected 828,010.92

1850, BA: Mand: Spending auth: Total ========== 828,010.92

1900, Budget authority total (disc. and mand.) ========== 40,828,010.92

1930, Total budgetary resources avail (disc. and mand.) ========== 40,853,313.53

1941, Unob Bal:Memo:Unexpired unob bal carry forward,EOY 185,958,522.28

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

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

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

Change in Obl Bal

3000, Ob Bal: SOY: Unpaid obs brought forwd, Oct 1	19,201,209.40
3010, Ob Bal: Obligations incurred: Unexpired accounts	58,051,527.25
3020, Ob Bal: Outlays (gross)	-59,485,307.26
3040, Ob Bal: Recov, prior year unpaid obs, unexp accts	-25,302.61
3050, Ob Bal: EOY: Unpaid obligations	17,742,126.78
3100, Obligated balance, start of year	========== 19,201,209.40
3200, Obligated balance, end of year	========== 17,742,126.78

BA & O, Net

4000, Disc: Budget authority, gross	========== 5,038,240.00
4011, Disc: Outlays from balances	7,052,100.51
4020, Disc: Total outlays, gross	========== 7,052,100.51
4070, Disc: Budget authority, net	========== 5,038,240.00
4080, Disc: Outlays, net	========== 7,052,100.51
4090, Mand: Budget authority, gross	========== 35,789,770.92
4101, Mand: Outlays from balances	52,433,206.75
4110, Mand: Total outlays, gross	52,433,206.75

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

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

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4120, Mand: Offsets, BA and OL: Collections fm Fed srcs																				-828,010.92
4130, Mand: Offsets against gross BA and outlays (total)																				========== -828,010.92
4160, Mand: Budget authority, net																				========== 34,961,760.00
4170, Mand: Outlays, net																				========== 51,605,195.83
4180, Budget authority, net (disc. and mand.)																				========== 40,000,000.00
4190, Outlays, net (disc. and mand.)																				========== 58,657,296.34

Memo Entries

5000, Memo: Invest, SOY: Fed securities: Par value	3,108,160,273.67

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Health and Human Services
Budget Bureau: Health Resources and Services Administration
Budget Account: Ricky Ray Hemophilia Relief Fund
Treasury Account: Ricky Ray Hemophilia Relief Fund
Budget Account Id: 009-15-8074 Treasury Account Id: 75- - /X -8074 -000-0
FACTS II User: (301) 492-4963 / carla.mewborn@psc.hhs.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Stat	TAFS Flg	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
Budgetary Resources																				
1000	4201	D	B											U			N	7		3,055.61
1050, Unob Bal: Unobligated balance (total)																				======== 3,055.61
1800	4972	D	E			E		MAND				X		U			N			117.37
1850, BA: Mand: Spending auth: Total																				====== 117.37
1900, Budget authority total (disc. and mand.)																				====== 117.37
1930, Total budgetary resources avail (disc. and mand.)																				======== 3,172.98
1941	4450	C	E											U			N	7		3,172.98
BA & O, Net																				
4090, Mand: Budget authority, gross																				====== 117.37
4123	4972	D	E			E		MAND				X		U			N			-117.37
4130, Mand: Offsets against gross BA and outlays (total)																				====== -117.37
4170, Mand: Outlays, net																				====== -117.37
4190, Outlays, net (disc. and mand.)																				====== -117.37

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

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

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

Budgetary Resources

1000, Unob Bal: Brought forward, October 1	3,055.61
1050, Unob Bal: Unobligated balance (total)	======== 3,055.61
1800, BA: Mand: Spending auth: Collected	117.37
1850, BA: Mand: Spending auth: Total	====== 117.37
1900, Budget authority total (disc. and mand.)	====== 117.37
1930, Total budgetary resources avail (disc. and mand.)	======== 3,172.98
1941, Unob Bal:Memo:Unexpired unob bal carry forward,EOY	3,172.98

BA & O, Net

4090, Mand: Budget authority, gross	====== 117.37
4123, Mand: Offsets, BA and OL: Collections, nonFed srcs	-117.37
4130, Mand: Offsets against gross BA and outlays (total)	====== -117.37
4170, Mand: Outlays, net	====== -117.37
4190, Outlays, net (disc. and mand.)	====== -117.37

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Health and Human Services
Budget Bureau: Indian Health Service
Budget Account: Indian Health Services
Treasury Account: Indian Health Services, Recovery Act
Budget Account Id: 009-17-0390 Treasury Account Id: 75- -09/10-0389 -000-0
FACTS II User: (301) 492-4961 / hieu-hanh.nguyen@psc.hhs.gov

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4801	C	B									X			E		N	1		1,841,706.99
3000	4901	D	B									X			E		N	1		-322,912.24
Sub-Total, 3000																				**1,518,794.75**
3011	4801	C	B									X			E		N	1		-1,841,706.99
3011	4801	C	E									X			E		N	1		1,755,208.75
3011	4802	C	B					DISC				X			E		N	1	N	-1,131.30
3011	4802	C	E					DISC				X			E		N	1	N	1,131.30
3011	4901	D	B									X			E		N	1		322,912.24
3011	4901	D	E									X			E		N	1		-314,083.45
3011	4902	C	E					DISC				X			E		N		N	77,669.45
Sub-Total, 3011																				**0.00**
3020	4802	C	B					DISC				X			E		N	1	N	1,131.30
3020	4802	C	E					DISC				X			E		N	1	N	-1,131.30
3020	4902	C	E					DISC				X			E		N		N	-77,669.45
Sub-Total, 3020																				**-77,669.45**
3041	4871	D	E									X			E		N			-3,036.83
3050	4801	C	E												E		N	1		1,755,208.75
3050	4871	D	E												E		N			-3,036.83
3050	4901	D	E												E		N	1		-314,083.45
Sub-Total, 3050																				**1,438,088.47**
3100, Obligated balance, start of year																				========== 1,518,794.75
3200, Obligated balance, end of year																				========== 1,438,088.47

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Health and Human Services
Budget Bureau: Indian Health Service
Budget Account: Indian Health Services
Treasury Account: Indian Health Services, Recovery Act
Budget Account Id: 009-17-0390 Treasury Account Id: 75- -09/10-0389 -000-0
FACTS II User: (301) 492-4961 / hieu-hanh.nguyen@psc.hhs.gov

BA & O, Net

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4011	4802	C	B					DISC				X			E		N	1	N	-1,131.30
4011	4802	C	E					DISC				X			E		N	1	N	1,131.30
4011	4902	C	E					DISC				X			E		N		N	77,669.45
	Sub-Total, 4011																			**77,669.45**
4020, Disc: Total outlays, gross																				========= 77,669.45
4080, Disc: Outlays, net																				========= 77,669.45
4190, Outlays, net (disc. and mand.)																				========= 77,669.45

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

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

Program Activity Total Obligations

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
0900	4801	C	B									X			U		N	1		-137,940,104.88
0900	4801	C	B									X			U		N	1		-380,018,457.21
0900	4801	C	E									X			U		N	1		367,825,776.62
0900	4801	C	E									X			U		N	1		142,613,060.02
0900	4802	C	B					DISC	BAL			X			U		N	1	N	-783,212.23
0900	4802	C	B					DISC	BAL			X			U		N	1	N	-455,976.11
0900	4802	C	E					DISC	NEW			X			U		N	1	N	25,221.71
0900	4802	C	E					DISC	BAL			X			U		N	1	N	1,318,613.55
0900	4802	C	E					DISC	BAL			X			U		N	1	N	982,230.00
0900	4881	C	E									X			U		N			1,117,383.84
0900	4881	C	E									X			U		N			2,735,859.83
0900	4901	C	B									X			U		N	1		-35,980,283.25
0900	4901	C	B									X			U		N	1		-27,510,295.11
0900	4901	C	E									X			U		N	1		41,386,852.03
0900	4901	C	E									X			U		N	1		40,771,554.21
0900	4902	C	E					DISC	NEW			X			U		N		N	146,448,762.46
0900	4902	C	E					MAND	NEW			X			U		N		N	8,592,616.99
0900	4902	C	E					MAND	BAL			X			U		N		N	18,014,837.53
0900	4902	C	E					DISC	BAL			X			U		N		N	101,103,975.70
0900	4902	C	E					DISC	BAL			X			U		N		N	101,624,951.98
0900	4902	C	E					DISC	NEW			X			U		N		N	77,529,574.43
	Sub-Total, 0900																			**469,402,942.11**

Budgetary Resources

1000	4201	D	B												U		N	1		916,064,975.73
1000	4221	D	B			F		DISC				X			U		N	1		272,087,421.94
1000	4222	D	B			F		DISC				X			U		N	1		93,087,053.58
1000	4251	D	B			F		DISC				X			U		N	1		46,215,052.77
1000	4801	C	B									X			U		N	1		-137,940,104.88
1000	4801	C	B									X			U		N	1		-380,018,457.21
1000	4802	C	B					DISC	BAL			X			U		N	1	N	-783,212.23
1000	4802	C	B					DISC	BAL			X			U		N	1	N	-455,976.11
1000	4901	C	B									X			U		N	1		-35,980,283.25
1000	4901	C	B									X			U		N	1		-27,510,295.11
	Sub-Total, 1000																			**744,766,175.23**
1021	4871	D	E									X			U		N			28,127,653.38

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

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

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
1050, Unob Bal: Unobligated balance (total)																			========== 772,893,828.61
1100	4119	D	E	P				DISC				X	X	U		N	1		871,265,218.00
1121	4170	D	E	P				DISC		75	0390	X		U		N			8,888,289.00
1130	4392	C	E	P				DISC				X		U		N			-1,351,883.00
1160, BA: Disc: Appropriation (total)																			========== 878,801,624.00
1200	4119	D	E	P				MAND				X		U		N	1		150,000,000.00
1260, BA: Mand: Appropriations (total)																			========== 150,000,000.00
1700	4222	D	B			F		DISC				X		U		N	1		-93,087,053.58
1700	4222	D	E			F		DISC				X		U		N	1		98,060,778.75
1700	4252	D	E			F		DISC				X		U		N			74,653,545.06
1700	4266	D	E					DISC				X		U		N			177,991,843.84
1700	4872	D	E					DISC				X		U		N			434.97
Sub-Total, 1700																			**257,619,549.04**
1701	4221	D	B			F		DISC				X		U		N	1		-272,087,421.94
1701	4221	D	E			F		DISC				X		U		N	1		271,183,584.00
1701	4251	D	B			F		DISC				X		U		N	1		-46,215,052.77
1701	4251	D	E			F		DISC				X		U		N	1		45,482,957.01
Sub-Total, 1701																			**-1,635,933.70**
1750, BA: Disc: Spending auth: Total																			========== 255,983,615.34
1900, Budget authority total (disc. and mand.)																			========== 1,284,785,239.34
1930, Total budgetary resources avail (disc. and mand.)																			========== 2,057,679,067.95
1941	4450	C	E											U		N	1		666,919,486.18
1941	4450	C	E											U		N	1		390,897,686.02
1941	4510	C	E		A									U		N	1		6,680.78
1941	4510	C	E		A									U		N	1		2,544,747.89
1941	4510	C	E		S									U		N	1		75,000,000.00
1941	4610	C	E		A									U		N	1		168,874,380.18
1941	4610	C	E		A									U		N	1		264,419,843.83

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

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

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
1941	4700	C	E		A									U		N	1		3,322,869.88
1941	4700	C	E		A									U		N	1		16,290,431.08
Sub-Total, 1941																			**1,588,276,125.84**

Change in Obl Bal

3000	4801	C	B									X		U		N	1		137,940,104.88
3000	4801	C	B									X		U		N	1		380,018,457.21
3000	4901	C	B									X		U		N	1		35,980,283.25
3000	4901	C	B									X		U		N	1		27,510,295.11
Sub-Total, 3000																			**581,449,140.45**
3010	4801	C	B									X		U		N	1		-137,940,104.88
3010	4801	C	B									X		U		N	1		-380,018,457.21
3010	4801	C	E									X		U		N	1		367,825,776.62
3010	4801	C	E									X		U		N	1		142,613,060.02
3010	4802	C	B					DISC	BAL			X		U		N	1	N	-783,212.23
3010	4802	C	B					DISC	BAL			X		U		N	1	N	-455,976.11
3010	4802	C	E					DISC	NEW			X		U		N	1	N	25,221.71
3010	4802	C	E					DISC	BAL			X		U		N	1	N	1,318,613.55
3010	4802	C	E					DISC	BAL			X		U		N	1	N	982,230.00
3010	4881	C	E									X		U		N			1,117,383.84
3010	4881	C	E									X		U		N			2,735,859.83
3010	4901	C	B									X		U		N	1		-35,980,283.25
3010	4901	C	B									X		U		N	1		-27,510,295.11
3010	4901	C	E									X		U		N	1		41,386,852.03
3010	4901	C	E									X		U		N	1		40,771,554.21
3010	4902	C	E					DISC	NEW			X		U		N		N	146,448,762.46
3010	4902	C	E					MAND	NEW			X		U		N		N	8,592,616.99
3010	4902	C	E					MAND	BAL			X		U		N		N	18,014,837.53
3010	4902	C	E					DISC	BAL			X		U		N		N	101,103,975.70
3010	4902	C	E					DISC	BAL			X		U		N		N	101,624,951.98
3010	4902	C	E					DISC	NEW			X		U		N		N	77,529,574.43
Sub-Total, 3010																			**469,402,942.11**
3020	4802	C	B					DISC	BAL			X		U		N	1	N	783,212.23
3020	4802	C	B					DISC	BAL			X		U		N	1	N	455,976.11
3020	4802	C	E					DISC	NEW			X		U		N	1	N	-25,221.71
3020	4802	C	E					DISC	BAL			X		U		N	1	N	-1,318,613.55
3020	4802	C	E					DISC	BAL			X		U		N	1	N	-982,230.00
3020	4902	C	E					DISC	NEW			X		U		N		N	-146,448,762.46

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

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

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Stat	TAFS Flg	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3020	4902	C	E					MAND	NEW			X		U			N		N	-8,592,616.99
3020	4902	C	E					MAND	BAL			X		U			N		N	-18,014,837.53
3020	4902	C	E					DISC	BAL			X		U			N		N	-101,103,975.70
3020	4902	C	E					DISC	BAL			X		U			N		N	-101,624,951.98
3020	4902	C	E					DISC	NEW			X		U			N		N	-77,529,574.43
Sub-Total, 3020																				**-454,401,596.01**
3040	4871	D	E									X		U			N			-28,127,653.38
3050	4801	C	E											U			N	1		367,825,776.62
3050	4801	C	E											U			N	1		142,613,060.02
3050	4871	D	E											U			N			-28,127,653.38
3050	4881	C	E											U			N			1,117,383.84
3050	4881	C	E											U			N			2,735,859.83
3050	4901	C	E											U			N	1		41,386,852.03
3050	4901	C	E											U			N	1		40,771,554.21
Sub-Total, 3050																				**568,322,833.17**
3060	4221	D	B			F		DISC				X		U			N	1		-272,087,421.94
3060	4251	D	B			F		DISC				X		U			N	1		-46,215,052.77
Sub-Total, 3060																				**-318,302,474.71**
3070	4221	D	B			F		DISC				X		U			N	1		272,087,421.94
3070	4221	D	E			F		DISC				X		U			N	1		-271,183,584.00
3070	4251	D	B			F		DISC				X		U			N	1		46,215,052.77
3070	4251	D	E			F		DISC				X		U			N	1		-45,482,957.01
Sub-Total, 3070																				**1,635,933.70**
3090	4221	D	E			F		DISC						U			N	1		-271,183,584.00
3090	4251	D	E			F		DISC						U			N	1		-45,482,957.01
Sub-Total, 3090																				**-316,666,541.01**
3100, Obligated balance, start of year																				========== 263,146,665.74
3200, Obligated balance, end of year																				========== 251,656,292.16

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

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

BA & O, Net

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4000, Disc: Budget authority, gross																				========== 1,134,785,239.34
4010	4802	C	E					DISC	NEW			X			U		N	1	N	25,221.71
4010	4902	C	E					DISC	NEW			X			U		N		N	146,448,762.46
4010	4902	C	E					DISC	NEW			X			U		N		N	77,529,574.43
Sub-Total, 4010																				**224,003,558.60**
4011	4802	C	B					DISC	BAL			X			U		N	1	N	-783,212.23
4011	4802	C	B					DISC	BAL			X			U		N	1	N	-455,976.11
4011	4802	C	E					DISC	BAL			X			U		N	1	N	1,318,613.55
4011	4802	C	E					DISC	BAL			X			U		N	1	N	982,230.00
4011	4902	C	E					DISC	BAL			X			U		N		N	101,103,975.70
4011	4902	C	E					DISC	BAL			X			U		N		N	101,624,951.98
Sub-Total, 4011																				**203,790,582.89**
4020, Disc: Total outlays, gross																				========== 427,794,141.49
4030	4222	D	B			F		DISC				X			U		N	1		93,087,053.58
4030	4222	D	E			F		DISC				X			U		N	1		-98,060,778.75
4030	4252	D	E			F		DISC				X			U		N			-74,653,545.06
4030	4872	D	E					DISC				X			U		N			-434.97
Sub-Total, 4030																				**-79,627,705.20**
4033	4266	D	E					DISC				X			U		N			-177,991,843.84
4040, Disc: Offsets against gross BA and outlays (total)																				========== -257,619,549.04
4050	4221	D	B			F		DISC				X			U		N	1		272,087,421.94
4050	4221	D	E			F		DISC				X			U		N	1		-271,183,584.00
4050	4251	D	B			F		DISC				X			U		N	1		46,215,052.77
4050	4251	D	E			F		DISC				X			U		N	1		-45,482,957.01
Sub-Total, 4050																				**1,635,933.70**
4060, Disc: Additional offsets against BA only (total)																				========== 1,635,933.70
4070, Disc: Budget authority, net																				========== 878,801,624.00

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

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

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4080, Disc: Outlays, net																				========== 170,174,592.45
4090, Mand: Budget authority, gross																				========== 150,000,000.00
4100	4902	C	E					MAND	NEW			X			U		N		N	8,592,616.99
4101	4902	C	E					MAND	BAL			X			U		N		N	18,014,837.53
4110	4902	C	E					MAND	NEW			X			U		N		N	8,592,616.99
4110	4902	C	E					MAND	BAL			X			U		N		N	18,014,837.53
Sub-Total, 4110																				**26,607,454.52**
4160, Mand: Budget authority, net																				========== 150,000,000.00
4170, Mand: Outlays, net																				========== 26,607,454.52
4180, Budget authority, net (disc. and mand.)																				========== 1,028,801,624.00
4190, Outlays, net (disc. and mand.)																				========== 196,782,046.97

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Health and Human Services
Budget Bureau: Indian Health Service
Budget Account: Indian Health Services
Treasury Account: Indian Health Services
Budget Account Id: 009-17-0390 Treasury Account Id: 75- - /12-0390 -000-0
FACTS II User: (301) 492-4961 / hieu-hanh.nguyen@psc.hhs.gov

Program Activity Total Obligations

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
0900	4801	D	E									X			U		Y	1		-36,279.09
0900	4801	C	E									X			U		Y	1		4,906,694.36
0900	4802	D	E					DISC				X			U		Y	1	N	-8.70
0900	4802	C	E					DISC				X			U		Y	1	N	51,462.71
0900	4901	C	E									X			U		Y	1		192,897.00
0900	4901	C	E									X			U		Y	1		44,170,502.13
0900	4902	C	E					DISC				X			U		Y		N	4,362,335.48
0900	4902	C	E					DISC				X			U		Y		N	467,649,115.61
	Sub-Total, 0900																			**521,296,719.50**

Budgetary Resources

1100	4119	D	E	P				DISC				X		X	U		Y	1		3,001,111,782.00
1120	4170	C	E	P				DISC		75	0390	X			U		Y			-8,888,289.00
1130	4392	C	E	P				DISC				X			U		Y			-4,843,920.00
1160, BA: Disc: Appropriation (total)																				========== 2,987,379,573.00
1700	4252	D	E			F		DISC				X			U		Y			3,440,044.46
1700	4266	D	E					DISC				X			U		Y			3,574,222.12
1700	4277	D	E					DISC				X			U		Y			15.00
	Sub-Total, 1700																			**7,014,281.58**
1701	4221	C	E			F		DISC				X			U		Y	1		-83,501.46
1701	4251	D	E			F		DISC				X			U		Y	1		83,501.46
	Sub-Total, 1701																			**0.00**
1750, BA: Disc: Spending auth: Total																				========== 7,014,281.58
1900, Budget authority total (disc. and mand.)																				========== 2,994,393,854.58
1930, Total budgetary resources avail (disc. and mand.)																				========== 2,994,393,854.58
1940	4450	C	E												U		Y	1		-2,119,230,663.49
1940	4510	D	E		A										U		Y	1		143,370.92
1940	4510	C	E		A										U		Y	1		-659,163.87

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Health and Human Services
Budget Bureau: Indian Health Service
Budget Account: Indian Health Services
Treasury Account: Indian Health Services
Budget Account Id: 009-17-0390 Treasury Account Id: 75- - /12-0390 -000-0
FACTS II User: (301) 492-4961 / hieu-hanh.nguyen@psc.hhs.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
1940	4610	C	E		A										U		Y	1		-347,455,800.38
1940	4610	C	E		A										U		Y	1		-2,634,793.81
1940	4620	D	E		A										U		Y	1		7,922.63
1940	4700	C	E		A										U		Y	1		-3,914.00
1940	4700	C	E		A										U		Y	1		-3,264,093.08
Sub-Total, 1940																				**-2,473,097,135.08**

Change in Obl Bal

3010	4801	D	E									X			U		Y	1		-36,279.09
3010	4801	C	E									X			U		Y	1		4,906,694.36
3010	4802	D	E					DISC				X			U		Y	1	N	-8.70
3010	4802	C	E					DISC				X			U		Y	1	N	51,462.71
3010	4901	C	E									X			U		Y	1		192,897.00
3010	4901	C	E									X			U		Y	1		44,170,502.13
3010	4902	C	E					DISC				X			U		Y		N	4,362,335.48
3010	4902	C	E					DISC				X			U		Y		N	467,649,115.61
Sub-Total, 3010																				**521,296,719.50**
3020	4802	D	E					DISC				X			U		Y	1	N	8.70
3020	4802	C	E					DISC				X			U		Y	1	N	-51,462.71
3020	4902	C	E					DISC				X			U		Y		N	-4,362,335.48
3020	4902	C	E					DISC				X			U		Y		N	-467,649,115.61
Sub-Total, 3020																				**-472,062,905.10**
3050	4801	D	E												U		Y	1		-36,279.09
3050	4801	C	E												U		Y	1		4,906,694.36
3050	4901	C	E												U		Y	1		192,897.00
3050	4901	C	E												U		Y	1		44,170,502.13
Sub-Total, 3050																				**49,233,814.40**
3070	4221	C	E			F		DISC				X			U		Y	1		83,501.46
3070	4251	D	E			F		DISC				X			U		Y	1		-83,501.46
Sub-Total, 3070																				**0.00**
3090	4221	C	E			F		DISC							U		Y	1		83,501.46
3090	4251	D	E			F		DISC							U		Y	1		-83,501.46
Sub-Total, 3090																				**0.00**
3200, Obligated balance, end of year																				==========
																				49,233,814.40

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Health and Human Services
Budget Bureau: Indian Health Service
Budget Account: Indian Health Services
Treasury Account: Indian Health Services
Budget Account Id: 009-17-0390 Treasury Account Id: 75- - /12-0390 -000-0
FACTS II User: (301) 492-4961 / hieu-hanh.nguyen@psc.hhs.gov

BA & O, Net

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4000, Disc: Budget authority, gross																				========== 2,994,393,854.58
4010	4802	D	E					DISC				X			U		Y	1	N	-8.70
4010	4802	C	E					DISC				X			U		Y	1	N	51,462.71
4010	4902	C	E					DISC				X			U		Y		N	4,362,335.48
4010	4902	C	E					DISC				X			U		Y		N	467,649,115.61
Sub-Total, 4010																				**472,062,905.10**
4020, Disc: Total outlays, gross																				========== 472,062,905.10
4030	4252	D	E			F		DISC				X			U		Y			-3,440,044.46
4030	4277	D	E					DISC				X			U		Y			-15.00
Sub-Total, 4030																				**-3,440,059.46**
4033	4266	D	E					DISC				X			U		Y			-3,574,222.12
4040, Disc: Offsets against gross BA and outlays (total)																				========== -7,014,281.58
4050	4221	C	E			F		DISC				X			U		Y	1		83,501.46
4050	4251	D	E			F		DISC				X			U		Y	1		-83,501.46
Sub-Total, 4050																				**0.00**
4070, Disc: Budget authority, net																				========== 2,987,379,573.00
4080, Disc: Outlays, net																				========== 465,048,623.52
4180, Budget authority, net (disc. and mand.)																				========== 2,987,379,573.00
4190, Outlays, net (disc. and mand.)																				========== 465,048,623.52

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

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

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4801	C	B									X			E		N	1		139,220,150.50
3000	4801	C	B									X			E		N	1		16,261,595.55
3000	4901	C	B									X			E		N	1		342,828.10
3000	4901	C	B									X			E		N	1		30,235,433.46
Sub-Total, 3000																				**186,060,007.61**
3011	4801	C	B									X			E		N	1		-139,220,150.50
3011	4801	C	B									X			E		N	1		-16,261,595.55
3011	4801	C	E									X			E		N	1		71,584,450.37
3011	4801	C	E									X			E		N	1		14,430,550.88
3011	4802	C	B					DISC				X			E		N	1	N	-268,996.42
3011	4802	D	B					DISC				X			E		N	1	N	3,796.86
3011	4802	D	E					DISC				X			E		N	1	N	-3,915.26
3011	4802	C	E					DISC				X			E		N	1	N	165,750.49
3011	4881	C	E									X			E		N			25,308.90
3011	4881	C	E									X			E		N			440,653.91
3011	4901	C	B									X			E		N	1		-342,828.10
3011	4901	C	B									X			E		N	1		-30,235,433.46
3011	4901	C	E									X			E		N	1		280,783.37
3011	4901	C	E									X			E		N	1		17,489,510.47
3011	4902	C	E					DISC				X			E		N		N	1,835,543.31
3011	4902	C	E					DISC				X			E		N		N	86,099,652.38
Sub-Total, 3011																				**6,023,081.65**
3020	4802	C	B					DISC				X			E		N	1	N	268,996.42
3020	4802	D	B					DISC				X			E		N	1	N	-3,796.86
3020	4802	D	E					DISC				X			E		N	1	N	3,915.26
3020	4802	C	E					DISC				X			E		N	1	N	-165,750.49
3020	4902	C	E					DISC				X			E		N		N	-1,835,543.31
3020	4902	C	E					DISC				X			E		N		N	-86,099,652.38
Sub-Total, 3020																				**-87,831,831.36**
3041	4871	D	E									X			E		N			-3,642,102.18
3050	4801	C	E												E		N	1		71,584,450.37
3050	4801	C	E												E		N	1		14,430,550.88
3050	4871	D	E												E		N			-3,642,102.18
3050	4881	C	E												E		N			25,308.90
3050	4881	C	E												E		N			440,653.91
3050	4901	C	E												E		N	1		280,783.37
3050	4901	C	E												E		N	1		17,489,510.47

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

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

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
	Sub-Total, 3050																			**100,609,155.72**
3060	4221	C	B			F		DISC				X			E		N	1		788,338.37
3060	4251	D	B			F		DISC				X			E		N	1		-788,338.37
	Sub-Total, 3060																			**0.00**
3071	4221	C	B			F		DISC				X			E		N	1		-788,338.37
3071	4221	C	E			F		DISC				X			E		N	1		287,496.02
3071	4251	D	B			F		DISC				X			E		N	1		788,338.37
3071	4251	D	E			F		DISC				X			E		N	1		-271,203.02
	Sub-Total, 3071																			**16,293.00**
3090	4221	C	E			F		DISC							E		N	1		287,496.02
3090	4251	D	E			F		DISC							E		N	1		-271,203.02
	Sub-Total, 3090																			**16,293.00**
	3100, Obligated balance, start of year																			========== 186,060,007.61
	3200, Obligated balance, end of year																			========== 100,625,448.72

BA & O, Net

4011	4802	C	B					DISC				X			E		N	1	N	-268,996.42
4011	4802	D	B					DISC				X			E		N	1	N	3,796.86
4011	4802	D	E					DISC				X			E		N	1	N	-3,915.26
4011	4802	C	E					DISC				X			E		N	1	N	165,750.49
4011	4902	C	E					DISC				X			E		N		N	1,835,543.31
4011	4902	C	E					DISC				X			E		N		N	86,099,652.38
	Sub-Total, 4011																			**87,831,831.36**
	4020, Disc: Total outlays, gross																			========== 87,831,831.36
4030	4222	D	B			F		DISC				X			E		N	1		1,980,302.00
4030	4222	D	E			F		DISC				X			E		N	1		-1,980,302.00
4030	4252	D	E			F		DISC				X			E		N			-163,811.69
	Sub-Total, 4030																			**-163,811.69**
4033	4266	C	E					DISC				X			E		N			243,499.36

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

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

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4040, Disc: Offsets against gross BA and outlays (total)																				========= 79,687.67
4052	4222	D	B			F		DISC				X			E		N	1		-1,980,302.00
4052	4222	D	E			F		DISC				X			E		N	1		1,980,302.00
4052	4252	D	E			F		DISC				X			E		N			163,811.69
4052	4266	C	E					DISC				X			E		N			-243,499.36
Sub-Total, 4052																				**-79,687.67**
4060, Disc: Additional offsets against BA only (total)																				========== -79,687.67
4080, Disc: Outlays, net																				========== 87,911,519.03
4190, Outlays, net (disc. and mand.)																				========== 87,911,519.03

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

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

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4801	C	B									X			E		N	1		3,925,496.60
3000	4801	C	B									X			E		N	1		28,405,718.16
3000	4901	C	B									X			E		N	1		6,897,873.66
3000	4901	C	B									X			E		N	1		1,774,384.14
Sub-Total, 3000																				**41,003,472.56**
3011	4801	C	B									X			E		N	1		-3,925,496.60
3011	4801	C	B									X			E		N	1		-28,405,718.16
3011	4801	C	E									X			E		N	1		25,009,976.47
3011	4801	C	E									X			E		N	1		2,128,329.44
3011	4802	C	B					DISC				X			E		N	1	N	-38,766.92
3011	4802	C	B					DISC				X			E		N	1	N	-86.73
3011	4802	C	E					DISC				X			E		N	1	N	42,451.68
3011	4802	C	E					DISC				X			E		N	1	N	86.73
3011	4881	C	E									X			E		N			2,018.81
3011	4881	C	E									X			E		N			950.06
3011	4901	C	B									X			E		N	1		-6,897,873.66
3011	4901	C	B									X			E		N	1		-1,774,384.14
3011	4901	C	E									X			E		N	1		5,317,054.67
3011	4901	C	E									X			E		N	1		1,048,754.47
3011	4902	C	E					DISC				X			E		N		N	5,067,378.15
3011	4902	C	E					DISC				X			E		N		N	1,308,178.04
Sub-Total, 3011																				**-1,117,147.69**
3020	4802	C	B					DISC				X			E		N	1	N	38,766.92
3020	4802	C	B					DISC				X			E		N	1	N	86.73
3020	4802	C	E					DISC				X			E		N	1	N	-42,451.68
3020	4802	C	E					DISC				X			E		N	1	N	-86.73
3020	4902	C	E					DISC				X			E		N		N	-5,067,378.15
3020	4902	C	E					DISC				X			E		N		N	-1,308,178.04
Sub-Total, 3020																				**-6,379,240.95**
3041	4871	D	E									X			E		N			-659,285.73
3050	4801	C	E												E		N	1		25,009,976.47
3050	4801	C	E												E		N	1		2,128,329.44
3050	4871	D	E												E		N			-659,285.73
3050	4881	C	E												E		N			2,018.81
3050	4881	C	E												E		N			950.06
3050	4901	C	E												E		N	1		5,317,054.67
3050	4901	C	E												E		N	1		1,048,754.47

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

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

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
	Sub-Total, 3050																			**32,847,798.19**
3060	4251	D	B			F		DISC				X			E		N	1		-6,287,432.98
3071	4251	D	B			F		DISC				X			E		N	1		6,287,432.98
3071	4251	D	E			F		DISC				X			E		N	1		-5,360,483.46
	Sub-Total, 3071																			**926,949.52**
3090	4251	D	E			F		DISC							E		N	1		-5,360,483.46
3100, Obligated balance, start of year																				========== 34,716,039.58
3200, Obligated balance, end of year																				========== 27,487,314.73

BA & O, Net

4011	4802	C	B					DISC				X			E		N	1	N	-38,766.92
4011	4802	C	B					DISC				X			E		N	1	N	-86.73
4011	4802	C	E					DISC				X			E		N	1	N	42,451.68
4011	4802	C	E					DISC				X			E		N	1	N	86.73
4011	4902	C	E					DISC				X			E		N		N	5,067,378.15
4011	4902	C	E					DISC				X			E		N		N	1,308,178.04
	Sub-Total, 4011																			**6,379,240.95**
4020, Disc: Total outlays, gross																				========== 6,379,240.95
4030	4222	D	B			F		DISC				X			E		N	1		2,429,237.58
4030	4252	D	E			F		DISC				X			E		N			-1,214,618.79
	Sub-Total, 4030																			**1,214,618.79**
4033	4266	D	E					DISC				X			E		N			-80,039.77
4040, Disc: Offsets against gross BA and outlays (total)																				========== 1,134,579.02
4052	4222	D	B			F		DISC				X			E		N	1		-2,429,237.58
4052	4252	D	E			F		DISC				X			E		N			1,214,618.79
4052	4266	D	E					DISC				X			E		N			80,039.77
	Sub-Total, 4052																			**-1,134,579.02**

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

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

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4060, Disc: Additional offsets against BA only (total)																				========== -1,134,579.02
4080, Disc: Outlays, net																				========== 7,513,819.97
4190, Outlays, net (disc. and mand.)																				========== 7,513,819.97

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

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

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4801	C	B									X			E		N	1		17,591,543.29
3000	4801	C	B									X			E		N	1		1,180,216.09
3000	4901	C	B									X			E		N	1		3,849,724.25
3000	4901	D	B									X			E		N	1		-73,836.59
Sub-Total, 3000																				**22,547,647.04**
3011	4801	C	B									X			E		N	1		-17,591,543.29
3011	4801	C	B									X			E		N	1		-1,180,216.09
3011	4801	C	E									X			E		N	1		1,102,627.88
3011	4801	C	E									X			E		N	1		17,938,135.05
3011	4802	C	B					DISC				X			E		N	1	N	-253,128.57
3011	4802	C	E					DISC				X			E		N	1	N	222,434.18
3011	4802	C	E					DISC				X			E		N	1	N	35,331.84
3011	4881	C	E									X			E		N			2,695.08
3011	4881	C	E									X			E		N			927.04
3011	4901	C	B									X			E		N	1		-3,849,724.25
3011	4901	D	B									X			E		N	1		73,836.59
3011	4901	D	E									X			E		N	1		-99,725.32
3011	4901	C	E									X			E		N	1		3,227,317.71
3011	4902	C	E					DISC				X			E		N		N	356,509.17
3011	4902	C	E					DISC				X			E		N		N	1,059,738.10
Sub-Total, 3011																				**1,045,215.12**
3020	4802	C	B					DISC				X			E		N	1	N	253,128.57
3020	4802	C	E					DISC				X			E		N	1	N	-222,434.18
3020	4802	C	E					DISC				X			E		N	1	N	-35,331.84
3020	4902	C	E					DISC				X			E		N		N	-356,509.17
3020	4902	C	E					DISC				X			E		N		N	-1,059,738.10
Sub-Total, 3020																				**-1,420,884.72**
3041	4871	D	E									X			E		N			-196,010.67
3050	4801	C	E												E		N	1		1,102,627.88
3050	4801	C	E												E		N	1		17,938,135.05
3050	4871	D	E												E		N			-196,010.67
3050	4881	C	E												E		N			2,695.08
3050	4881	C	E												E		N			927.04
3050	4901	D	E												E		N	1		-99,725.32
3050	4901	C	E												E		N	1		3,227,317.71
Sub-Total, 3050																				**21,975,966.77**

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

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

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3060	4251	D	B			F		DISC				X		E		N	1		-4,647,464.65
3071	4251	D	B			F		DISC				X		E		N	1		4,647,464.65
3071	4251	D	E			F		DISC				X		E		N	1		-4,647,464.65
	Sub-Total, 3071																		**0.00**
3090	4251	D	E			F		DISC						E		N	1		-4,647,464.65
3100, Obligated balance, start of year																			========== 17,900,182.39
3200, Obligated balance, end of year																			========== 17,328,502.12

BA & O, Net

4011	4802	C	B					DISC				X		E		N	1	N	-253,128.57
4011	4802	C	E					DISC				X		E		N	1	N	222,434.18
4011	4802	C	E					DISC				X		E		N	1	N	35,331.84
4011	4902	C	E					DISC				X		E		N		N	356,509.17
4011	4902	C	E					DISC				X		E		N		N	1,059,738.10
	Sub-Total, 4011																		**1,420,884.72**
4020, Disc: Total outlays, gross																			========== 1,420,884.72
4030	4222	D	B			F		DISC				X		E		N	1		1,528,955.64
4030	4222	D	E			F		DISC				X		E		N	1		-2,520,548.64
	Sub-Total, 4030																		**-991,593.00**
4033	4266	D	E					DISC				X		E		N			-274.07
4040, Disc: Offsets against gross BA and outlays (total)																			========== -991,867.07
4052	4222	D	B			F		DISC				X		E		N	1		-1,528,955.64
4052	4222	D	E			F		DISC				X		E		N	1		2,520,548.64
4052	4266	D	E					DISC				X		E		N			274.07
	Sub-Total, 4052																		**991,867.07**
4060, Disc: Additional offsets against BA only (total)																			========== 991,867.07

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

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

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4080, Disc: Outlays, net																				========== 429,017.65
4190, Outlays, net (disc. and mand.)																				========== 429,017.65

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Health and Human Services
Budget Bureau: Indian Health Service
Budget Account: Indian Health Services
Treasury Account: Indian Health Services
Budget Account Id: 009-17-0390 Treasury Account Id: 75- -07/08-0390 -000-0
FACTS II User: (301) 492-4961 / hieu-hanh.nguyen@psc.hhs.gov

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4801	C	B									X			E		N	1		543,564.52
3000	4901	D	B									X			E		N	1		-304,502.83
Sub-Total, 3000																				**239,061.69**
3011	4801	C	B									X			E		N	1		-543,564.52
3011	4801	C	E									X			E		N	1		511,339.02
3011	4802	C	B					DISC				X			E		N	1	N	-29.68
3011	4802	C	E					DISC				X			E		N	1	N	29.68
3011	4901	D	B									X			E		N	1		304,502.83
3011	4901	D	E									X			E		N	1		-315,405.69
3011	4902	C	E					DISC				X			E		N		N	43,128.36
Sub-Total, 3011																				**0.00**
3020	4802	C	B					DISC				X			E		N	1	N	29.68
3020	4802	C	E					DISC				X			E		N	1	N	-29.68
3020	4902	C	E					DISC				X			E		N		N	-43,128.36
Sub-Total, 3020																				**-43,128.36**
3041	4871	D	E									X			E		N			-10,870.27
3050	4801	C	E												E		N	1		511,339.02
3050	4871	D	E												E		N			-10,870.27
3050	4901	D	E												E		N	1		-315,405.69
Sub-Total, 3050																				**185,063.06**
3060	4221	C	B			F		DISC				X			E		N	1		66,347.04
3060	4251	D	B			F		DISC				X			E		N	1		-66,347.04
Sub-Total, 3060																				**0.00**
3071	4221	C	B			F		DISC				X			E		N	1		-66,347.04
3071	4221	C	E			F		DISC				X			E		N	1		66,347.04
3071	4251	D	B			F		DISC				X			E		N	1		66,347.04
3071	4251	D	E			F		DISC				X			E		N	1		-66,347.04
Sub-Total, 3071																				**0.00**
3090	4221	C	E			F		DISC							E		N	1		66,347.04
3090	4251	D	E			F		DISC							E		N	1		-66,347.04
Sub-Total, 3090																				**0.00**
3100, Obligated balance, start of year																				========== 239,061.69

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Health and Human Services
Budget Bureau: Indian Health Service
Budget Account: Indian Health Services
Treasury Account: Indian Health Services
Budget Account Id: 009-17-0390 Treasury Account Id: 75- -07/08-0390 -000-0
FACTS II User: (301) 492-4961 / hieu-hanh.nguyen@psc.hhs.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3200, Obligated balance, end of year																				========== 185,063.06

BA & O, Net

4011	4802	C	B					DISC				X			E		N	1	N	-29.68
4011	4802	C	E					DISC				X			E		N	1	N	29.68
4011	4902	C	E					DISC				X			E		N		N	43,128.36
Sub-Total, 4011																				**43,128.36**
4020, Disc: Total outlays, gross																				========= 43,128.36
4030	4972	C	E			F		DISC				X			E		N			515.50
4040, Disc: Offsets against gross BA and outlays (total)																				====== 515.50
4052	4972	C	E			F		DISC				X			E		N			-515.50
4060, Disc: Additional offsets against BA only (total)																				====== -515.50
4080, Disc: Outlays, net																				========= 43,643.86
4190, Outlays, net (disc. and mand.)																				========= 43,643.86

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Health and Human Services
Budget Bureau: Indian Health Service
Budget Account: Indian Health Services
Treasury Account: Indian Health Services
Budget Account Id: 009-17-0390 Treasury Account Id: 75- - /08-0390 -000-0
FACTS II User: (301) 492-4961 / hieu-hanh.nguyen@psc.hhs.gov

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Stat	TAFS Flg	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4801	C	B									X		E			N	1		13,857,640.34
3000	4801	C	B									X		E			N	1		1,381,051.89
3000	4901	C	B									X		E			N	1		4,512,008.51
3000	4901	D	B									X		E			N	1		-98,207.08
Sub-Total, 3000																				**19,652,493.66**
3011	4801	C	B									X		E			N	1		-13,857,640.34
3011	4801	C	B									X		E			N	1		-1,381,051.89
3011	4801	C	E									X		E			N	1		14,814,992.32
3011	4801	C	E									X		E			N	1		1,391,079.99
3011	4802	C	B					DISC				X		E			N	1	N	-995,930.87
3011	4802	D	B					DISC				X		E			N	1	N	1,066.74
3011	4802	C	E					DISC				X		E			N	1	N	96,637.53
3011	4802	D	E					DISC				X		E			N	1	N	-1,066.74
3011	4881	C	E									X		E			N			5.80
3011	4901	C	B									X		E			N	1		-4,512,008.51
3011	4901	D	B									X		E			N	1		98,207.08
3011	4901	C	E									X		E			N	1		3,582,651.93
3011	4901	D	E									X		E			N	1		-132,808.81
3011	4902	C	E					DISC				X		E			N		N	24,573.63
3011	4902	C	E					DISC				X		E			N		N	824,317.86
Sub-Total, 3011																				**-46,974.28**
3020	4802	C	B					DISC				X		E			N	1	N	995,930.87
3020	4802	D	B					DISC				X		E			N	1	N	-1,066.74
3020	4802	C	E					DISC				X		E			N	1	N	-96,637.53
3020	4802	D	E					DISC				X		E			N	1	N	1,066.74
3020	4902	C	E					DISC				X		E			N		N	-24,573.63
3020	4902	C	E					DISC				X		E			N		N	-824,317.86
Sub-Total, 3020																				**50,401.85**
3041	4871	D	E									X		E			N			-1,349,557.68
3050	4801	C	E											E			N	1		14,814,992.32
3050	4801	C	E											E			N	1		1,391,079.99
3050	4871	D	E											E			N			-1,349,557.68
3050	4881	C	E											E			N			5.80
3050	4901	C	E											E			N	1		3,582,651.93
3050	4901	D	E											E			N	1		-132,808.81
Sub-Total, 3050																				**18,306,363.55**

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Health and Human Services
Budget Bureau: Indian Health Service
Budget Account: Indian Health Services
Treasury Account: Indian Health Services
Budget Account Id: 009-17-0390 Treasury Account Id: 75- - /08-0390 -000-0
FACTS II User: (301) 492-4961 / hieu-hanh.nguyen@psc.hhs.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Stat	TAFS Flg	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3060	4221	D	B			F		DISC				X		E			N	1		-331,410.40
3060	4251	D	B			F		DISC				X		E			N	1		-364,382.48
Sub-Total, 3060																				**-695,792.88**
3071	4221	D	B			F		DISC				X		E			N	1		331,410.40
3071	4221	D	E			F		DISC				X		E			N	1		-331,410.40
3071	4251	D	B			F		DISC				X		E			N	1		364,382.48
3071	4251	D	E			F		DISC				X		E			N	1		-364,382.48
Sub-Total, 3071																				**0.00**
3090	4221	D	E			F		DISC						E			N	1		-331,410.40
3090	4251	D	E			F		DISC						E			N	1		-364,382.48
Sub-Total, 3090																				**-695,792.88**
3100, Obligated balance, start of year																				========== 18,956,700.78
3200, Obligated balance, end of year																				========== 17,610,570.67

BA & O, Net

4011	4802	C	B					DISC				X		E			N	1	N	-995,930.87
4011	4802	D	B					DISC				X		E			N	1	N	1,066.74
4011	4802	C	E					DISC				X		E			N	1	N	96,637.53
4011	4802	D	E					DISC				X		E			N	1	N	-1,066.74
4011	4902	C	E					DISC				X		E			N		N	24,573.63
4011	4902	C	E					DISC				X		E			N		N	824,317.86
Sub-Total, 4011																				**-50,401.85**
4020, Disc: Total outlays, gross																				========== -50,401.85
4030	4222	D	B			F		DISC				X		E			N	1		1,459,596.31
4030	4222	D	E			F		DISC				X		E			N	1		-1,459,596.31
Sub-Total, 4030																				**0.00**
4033	4266	D	E					DISC				X		E			N			-12,480.79
4040, Disc: Offsets against gross BA and outlays (total)																				========== -12,480.79

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Health and Human Services
Budget Bureau: Indian Health Service
Budget Account: Indian Health Services
Treasury Account: Indian Health Services
Budget Account Id: 009-17-0390 Treasury Account Id: 75- - /08-0390 -000-0
FACTS II User: (301) 492-4961 / hieu-hanh.nguyen@psc.hhs.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4052	4222	D	B			F		DISC				X			E		N	1		-1,459,596.31
4052	4222	D	E			F		DISC				X			E		N	1		1,459,596.31
4052	4266	D	E					DISC				X			E		N			12,480.79
	Sub-Total, 4052																			**12,480.79**

4060, Disc: Additional offsets against BA only (total) ========
12,480.79

4080, Disc: Outlays, net ==========
-62,882.64

4190, Outlays, net (disc. and mand.) ==========
-62,882.64

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Health and Human Services
Budget Bureau: Indian Health Service
Budget Account: Indian Health Services
Treasury Account: Indian Health Services
Budget Account Id: 009-17-0390 Treasury Account Id: 75- -06/07-0390 -000-0
FACTS II User: (301) 492-4961 / hieu-hanh.nguyen@psc.hhs.gov

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4801	C	B									X			E		N	1		346,451.43
3000	4901	D	B									X			E		N	1		-36,229.41
Sub-Total, 3000																				**310,222.02**
3011	4801	C	B									X			E		N	1		-346,451.43
3011	4801	C	E									X			E		N	1		346,966.89
3011	4901	D	B									X			E		N	1		36,229.41
3011	4901	D	E									X			E		N	1		-36,744.87
Sub-Total, 3011																				**0.00**
3041	4871	D	E									X			E		N			-818.35
3050	4801	C	E												E		N	1		346,966.89
3050	4871	D	E												E		N			-818.35
3050	4901	D	E												E		N	1		-36,744.87
Sub-Total, 3050																				**309,403.67**
3100, Obligated balance, start of year																				========== 310,222.02
3200, Obligated balance, end of year																				========== 309,403.67

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Health and Human Services
Budget Bureau: Indian Health Service
Budget Account: Indian Health Services
Treasury Account: Indian Health Services
Budget Account Id: 009-17-0390 Treasury Account Id: 75- - /07-0390 -000-0
FACTS II User: (301) 492-4961 / hieu-hanh.nguyen@psc.hhs.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4801	C	B									X			E		N	1		11,078,568.95
3000	4801	C	B									X			E		N	1		2,454,163.52
3000	4901	D	B									X			E		N	1		-56,759.76
3000	4901	C	B									X			E		N	1		33,197.54
Sub-Total, 3000																				**13,509,170.25**
3011	4801	C	B									X			E		N	1		-11,078,568.95
3011	4801	C	B									X			E		N	1		-2,454,163.52
3011	4801	C	E									X			E		N	1		10,809,413.80
3011	4801	C	E									X			E		N	1		2,454,177.02
3011	4802	C	B					DISC				X			E		N	1	N	-37,390.04
3011	4802	C	B					DISC				X			E		N	1	N	-10,016.15
3011	4802	C	E					DISC				X			E		N	1	N	9,848.34
3011	4802	C	E					DISC				X			E		N	1	N	36,534.89
3011	4901	D	B									X			E		N	1		56,759.76
3011	4901	C	B									X			E		N	1		-33,197.54
3011	4901	C	E									X			E		N	1		28,593.87
3011	4901	D	E									X			E		N	1		-76,735.64
3011	4902	C	E					DISC				X			E		N		N	4,757.98
3011	4902	C	E					DISC				X			E		N		N	289,986.18
Sub-Total, 3011																				**0.00**
3020	4802	C	B					DISC				X			E		N	1	N	37,390.04
3020	4802	C	B					DISC				X			E		N	1	N	10,016.15
3020	4802	C	E					DISC				X			E		N	1	N	-9,848.34
3020	4802	C	E					DISC				X			E		N	1	N	-36,534.89
3020	4902	C	E					DISC				X			E		N		N	-4,757.98
3020	4902	C	E					DISC				X			E		N		N	-289,986.18
Sub-Total, 3020																				**-293,721.20**
3041	4871	D	E									X			E		N			-575,475.54
3050	4801	C	E												E		N	1		10,809,413.80
3050	4801	C	E												E		N	1		2,454,177.02
3050	4871	D	E												E		N			-575,475.54
3050	4901	C	E												E		N	1		28,593.87
3050	4901	D	E												E		N	1		-76,735.64
Sub-Total, 3050																				**12,639,973.51**
3060	4221	D	B			F		DISC				X			E		N	1		-1,697,240.38
3071	4221	D	B			F		DISC				X			E		N	1		1,697,240.38
3071	4221	D	E			F		DISC				X			E		N	1		-1,697,240.38
Sub-Total, 3071																				**0.00**

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Health and Human Services
Budget Bureau: Indian Health Service
Budget Account: Indian Health Services
Treasury Account: Indian Health Services
Budget Account Id: 009-17-0390 Treasury Account Id: 75- - /07-0390 -000-0
FACTS II User: (301) 492-4961 / hieu-hanh.nguyen@psc.hhs.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3090	4221	D	E			F		DISC							E		N	1		-1,697,240.38
3100, Obligated balance, start of year																				========== 11,811,929.87
3200, Obligated balance, end of year																				========== 10,942,733.13

BA & O, Net

4011	4802	C	B					DISC				X			E		N	1	N	-37,390.04
4011	4802	C	B					DISC				X			E		N	1	N	-10,016.15
4011	4802	C	E					DISC				X			E		N	1	N	9,848.34
4011	4802	C	E					DISC				X			E		N	1	N	36,534.89
4011	4902	C	E					DISC				X			E		N		N	4,757.98
4011	4902	C	E					DISC				X			E		N		N	289,986.18
Sub-Total, 4011																				**293,721.20**
4020, Disc: Total outlays, gross																				========== 293,721.20
4030	4222	D	B			F		DISC				X			E		N	1		2,213,956.24
4030	4222	D	E			F		DISC				X			E		N	1		-2,213,956.24
4030	4972	C	E			F		DISC				X			E		N			2,080.00
Sub-Total, 4030																				**2,080.00**
4040, Disc: Offsets against gross BA and outlays (total)																				======== 2,080.00
4052	4222	D	B			F		DISC				X			E		N	1		-2,213,956.24
4052	4222	D	E			F		DISC				X			E		N	1		2,213,956.24
4052	4972	C	E			F		DISC				X			E		N			-2,080.00
Sub-Total, 4052																				**-2,080.00**
4060, Disc: Additional offsets against BA only (total)																				======= -2,080.00
4080, Disc: Outlays, net																				========== 295,801.20

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Health and Human Services
Budget Bureau: Indian Health Service
Budget Account: Indian Health Services
Treasury Account: Indian Health Services
Budget Account Id: 009-17-0390 Treasury Account Id: 75- - /07-0390 -000-0
FACTS II User: (301) 492-4961 / hieu-hanh.nguyen@psc.hhs.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4190, Outlays, net (disc. and mand.)																				========== 295,801.20

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

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

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

Program Activity Total Obligations

0900, Total new obligations	990,699,661.61

Budgetary Resources

1000, Unob Bal: Brought forward, October 1	744,766,175.23
1021, Unob Bal: Recov of prior year unpaid obligations	28,127,653.38
1050, Unob Bal: Unobligated balance (total)	========== 772,893,828.61
1100, BA: Disc: Appropriation	3,872,377,000.00
1120, BA: Disc: Approps transferred to other accounts	-8,888,289.00
1121, BA: Disc: Approps transferred from other accounts	8,888,289.00
1130, BA: Disc: Appropriations permanently reduced	-6,195,803.00
1160, BA: Disc: Appropriation (total)	========== 3,866,181,197.00
1200, BA: Mand: Appropriation	150,000,000.00
1260, BA: Mand: Appropriations (total)	========== 150,000,000.00
1700, BA: Disc: Spending auth: Collected	264,633,830.62
1701, BA: Disc: Spending auth: Chng uncoll paymt Fed src	-1,635,933.70
1750, BA: Disc: Spending auth: Total	========== 262,997,896.92
1900, Budget authority total (disc. and mand.)	========== 4,279,179,093.92
1930, Total budgetary resources avail (disc. and mand.)	========== 5,052,072,922.53

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

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

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Stat	TAFS Flg	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
1940, Unob Bal: Memo: Unob bal expiring																				-2,473,097,135.08
1941, Unob Bal:Memo:Unexpired unob bal carry forward,EOY																				1,588,276,125.84

Change in Obl Bal

3000, Ob Bal: SOY: Unpaid obs brought forwd, Oct 1	866,290,010.03
3010, Ob Bal: Obligations incurred: Unexpired accounts	990,699,661.61
3011, Ob Bal: Obligations incurred: Expired accounts	5,904,174.80
3020, Ob Bal: Outlays (gross)	-1,022,460,575.30
3040, Ob Bal: Recov, prior year unpaid obs, unexp accts	-28,127,653.38
3041, Ob Bal: Recov, prior year unpaid obs, exp accts	-6,437,157.25
3050, Ob Bal: EOY: Unpaid obligations	805,868,460.51
3060, Ob Bal: SOY: Uncoll cust paymt brought forwd Oct 1	-331,630,405.60
3070, Ob Bal: Change, uncoll cust paymt, Fed srcs, unexp	1,635,933.70
3071, Ob Bal: Change, uncoll cust paymt, Fed srcs, exp	943,242.52
3090, Ob Bal: EOY: Uncoll cust payments fm Fed srcs, EOY	-329,051,229.38
3100, Obligated balance, start of year	========== 534,659,604.43
3200, Obligated balance, end of year	========== 476,817,231.13

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

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

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

BA & O, Net

4000, Disc: Budget authority, gross	========== 4,129,179,093.92
4010, Disc: Outlays from new authority	696,066,463.70
4011, Disc: Outlays from balances	299,786,657.08
4020, Disc: Total outlays, gross	========== 995,853,120.78
4030, Disc: Offsets, BA and OL: Collections fm Fed srcs	-83,005,955.06
4033, Disc: Offsets, BA and OL: Collections, nonFed srcs	-181,415,361.23
4040, Disc: Offsets against gross BA and outlays (total)	========== -264,421,316.29
4050, Disc: Offset, BA: Chng in uncol pay, Fed src, unex	1,635,933.70
4052, Disc: Offset, BA: Collection cred to expired accts	-212,514.33
4060, Disc: Additional offsets against BA only (total)	========== 1,423,419.37
4070, Disc: Budget authority, net	========== 3,866,181,197.00
4080, Disc: Outlays, net	========== 731,431,804.49
4090, Mand: Budget authority, gross	========== 150,000,000.00
4100, Mand: Outlays from new authority	8,592,616.99
4101, Mand: Outlays from balances	18,014,837.53
4110, Mand: Total outlays, gross	26,607,454.52

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

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

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4160, Mand: Budget authority, net																				========== 150,000,000.00
4170, Mand: Outlays, net																				========== 26,607,454.52
4180, Budget authority, net (disc. and mand.)																				========== 4,016,181,197.00
4190, Outlays, net (disc. and mand.)																				========== 758,039,259.01

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Health and Human Services
Budget Bureau: Indian Health Service
Budget Account: Indian Health Facilities
Treasury Account: Indian Health Facilities
Budget Account Id: 009-17-0391 Treasury Account Id: 75- - /X -0391 -000-0
FACTS II User: (301) 492-4961 / hieu-hanh.nguyen@psc.hhs.gov

Program Activity Total Obligations

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Stat	TAFS Flg	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
0900	4801	C	B									X		U			N	1		-308,132,509.56
0900	4801	C	B									X		U			N	1		-174,326,379.40
0900	4801	C	E									X		U			N	1		174,130,350.72
0900	4801	C	E									X		U			N	1		266,571,722.06
0900	4802	C	B					DISC	BAL			X		U			N	1	N	-61,469.63
0900	4802	C	B					DISC	BAL			X		U			N	1	N	-267,552.34
0900	4802	C	E					DISC	BAL			X		U			N	1	N	254,333.36
0900	4802	C	E					DISC	NEW			X		U			N	1	N	5,653.25
0900	4802	C	E					DISC	BAL			X		U			N	1	N	61,469.63
0900	4881	C	E									X		U			N			432,099.77
0900	4881	C	E									X		U			N			102,586.15
0900	4901	C	B									X		U			N	1		-201,069.19
0900	4901	C	B									X		U			N	1		-11,432,361.86
0900	4901	C	E									X		U			N	1		15,434,005.33
0900	4901	C	E									X		U			N	1		718,096.64
0900	4902	C	E					DISC	NEW			X		U			N		N	4,073.38
0900	4902	C	E					DISC	BAL			X		U			N		N	9,624,592.76
0900	4902	C	E					DISC	NEW			X		U			N		N	44,890,168.80
0900	4902	C	E					DISC	BAL			X		U			N		N	52,834,239.41
Sub-Total, 0900																				**70,642,049.28**

Budgetary Resources

1000	4201	D	B											U			N	1		492,641,590.47
1000	4221	D	B			F		DISC				X		U			N	1		6,868,666.63
1000	4222	D	B			F		DISC				X		U			N	1		184,290,480.35
1000	4251	D	B			F		DISC				X		U			N	1		14,161,046.86
1000	4801	C	B									X		U			N	1		-308,132,509.56
1000	4801	C	B									X		U			N	1		-174,326,379.40
1000	4802	C	B					DISC	BAL			X		U			N	1	N	-61,469.63
1000	4802	C	B					DISC	BAL			X		U			N	1	N	-267,552.34
1000	4901	C	B									X		U			N	1		-201,069.19
1000	4901	C	B									X		U			N	1		-11,432,361.86
Sub-Total, 1000																				**203,540,442.33**
1021	4871	D	E									X		U			N			996,785.86
1050, Unob Bal: Unobligated balance (total)																				==========
																				204,537,228.19

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Health and Human Services
Budget Bureau: Indian Health Service
Budget Account: Indian Health Facilities
Treasury Account: Indian Health Facilities
Budget Account Id: 009-17-0391 Treasury Account Id: 75- - /X -0391 -000-0
FACTS II User: (301) 492-4961 / hieu-hanh.nguyen@psc.hhs.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
1100	4119	D	E	P				DISC				X	X	U		N	1		441,052,000.00
1130	4392	C	E	P				DISC				X		U		N			-705,683.00
1160, BA: Disc: Appropriation (total)																			========== 440,346,317.00
1700	4222	D	B			F		DISC				X		U		N	1		-184,290,480.35
1700	4222	D	E			F		DISC				X		U		N	1		179,953,017.61
1700	4252	D	E			F		DISC				X		U		N			8,823,551.74
1700	4266	D	E					DISC				X		U		N			249,885.00
Sub-Total, 1700																			**4,735,974.00**
1701	4221	D	B			F		DISC				X		U		N	1		-6,868,666.63
1701	4221	D	E			F		DISC				X		U		N	1		7,676,142.64
1701	4251	D	B			F		DISC				X		U		N	1		-14,161,046.86
1701	4251	D	E			F		DISC				X		U		N	1		14,161,046.86
Sub-Total, 1701																			**807,476.01**
1750, BA: Disc: Spending auth: Total																			========== 5,543,450.01
1900, Budget authority total (disc. and mand.)																			========== 445,889,767.01
1930, Total budgetary resources avail (disc. and mand.)																			========== 650,426,995.20
1941	4450	C	E											U		N	1		324,306,343.51
1941	4450	C	E											U		N	1		27,599,162.56
1941	4510	D	E		A									U		N	1		-5,954.00
1941	4510	D	E		A									U		N	1		-2,406,605.15
1941	4510	C	E		S									U		N	1		617,629.66
1941	4510	C	E		S									U		N	1		70,710,747.53
1941	4610	C	E		A									U		N	1		7,412,761.41
1941	4610	C	E		A									U		N	1		144,357,512.25
1941	4700	C	E		A									U		N	1		272,707.53
1941	4700	C	E		A									U		N	1		6,432,815.81
1941	4720	C	E		A									U		N	1		487,824.81
Sub-Total, 1941																			**579,784,945.92**

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Health and Human Services
Budget Bureau: Indian Health Service
Budget Account: Indian Health Facilities
Treasury Account: Indian Health Facilities
Budget Account Id: 009-17-0391 Treasury Account Id: 75- - /X -0391 -000-0
FACTS II User: (301) 492-4961 / hieu-hanh.nguyen@psc.hhs.gov

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4801	C	B									X			U		N	1		308,132,509.56
3000	4801	C	B									X			U		N	1		174,326,379.40
3000	4901	C	B									X			U		N	1		201,069.19
3000	4901	C	B									X			U		N	1		11,432,361.86
Sub-Total, 3000																				**494,092,320.01**
3010	4801	C	B									X			U		N	1		-308,132,509.56
3010	4801	C	B									X			U		N	1		-174,326,379.40
3010	4801	C	E									X			U		N	1		174,130,350.72
3010	4801	C	E									X			U		N	1		266,571,722.06
3010	4802	C	B					DISC	BAL			X			U		N	1	N	-61,469.63
3010	4802	C	B					DISC	BAL			X			U		N	1	N	-267,552.34
3010	4802	C	E					DISC	BAL			X			U		N	1	N	254,333.36
3010	4802	C	E					DISC	NEW			X			U		N	1	N	5,653.25
3010	4802	C	E					DISC	BAL			X			U		N	1	N	61,469.63
3010	4881	C	E									X			U		N			432,099.77
3010	4881	C	E									X			U		N			102,586.15
3010	4901	C	B									X			U		N	1		-201,069.19
3010	4901	C	B									X			U		N	1		-11,432,361.86
3010	4901	C	E									X			U		N	1		15,434,005.33
3010	4901	C	E									X			U		N	1		718,096.64
3010	4902	C	E					DISC	NEW			X			U		N		N	4,073.38
3010	4902	C	E					DISC	BAL			X			U		N		N	9,624,592.76
3010	4902	C	E					DISC	NEW			X			U		N		N	44,890,168.80
3010	4902	C	E					DISC	BAL			X			U		N		N	52,834,239.41
Sub-Total, 3010																				**70,642,049.28**
3020	4802	C	B					DISC	BAL			X			U		N	1	N	61,469.63
3020	4802	C	B					DISC	BAL			X			U		N	1	N	267,552.34
3020	4802	C	E					DISC	BAL			X			U		N	1	N	-254,333.36
3020	4802	C	E					DISC	NEW			X			U		N	1	N	-5,653.25
3020	4802	C	E					DISC	BAL			X			U		N	1	N	-61,469.63
3020	4902	C	E					DISC	NEW			X			U		N		N	-4,073.38
3020	4902	C	E					DISC	BAL			X			U		N		N	-9,624,592.76
3020	4902	C	E					DISC	NEW			X			U		N		N	-44,890,168.80
3020	4902	C	E					DISC	BAL			X			U		N		N	-52,834,239.41
Sub-Total, 3020																				**-107,345,508.62**
3040	4871	D	E									X			U		N			-996,785.86
3050	4801	C	E												U		N	1		174,130,350.72

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Health and Human Services
Budget Bureau: Indian Health Service
Budget Account: Indian Health Facilities
Treasury Account: Indian Health Facilities
Budget Account Id: 009-17-0391 Treasury Account Id: 75- - /X -0391 -000-0
FACTS II User: (301) 492-4961 / hieu-hanh.nguyen@psc.hhs.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Stat	TAFS Flg	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3050	4801	C	E												U		N	1		266,571,722.06
3050	4871	D	E												U		N			-996,785.86
3050	4881	C	E												U		N			432,099.77
3050	4881	C	E												U		N			102,586.15
3050	4901	C	E												U		N	1		15,434,005.33
3050	4901	C	E												U		N	1		718,096.64
	Sub-Total, 3050																			**456,392,074.81**
3060	4221	D	B			F		DISC				X			U		N	1		-6,868,666.63
3060	4251	D	B			F		DISC				X			U		N	1		-14,161,046.86
	Sub-Total, 3060																			**-21,029,713.49**
3070	4221	D	B			F		DISC				X			U		N	1		6,868,666.63
3070	4221	D	E			F		DISC				X			U		N	1		-7,676,142.64
3070	4251	D	B			F		DISC				X			U		N	1		14,161,046.86
3070	4251	D	E			F		DISC				X			U		N	1		-14,161,046.86
	Sub-Total, 3070																			**-807,476.01**
3090	4221	D	E			F		DISC							U		N	1		-7,676,142.64
3090	4251	D	E			F		DISC							U		N	1		-14,161,046.86
	Sub-Total, 3090																			**-21,837,189.50**
3100, Obligated balance, start of year																				========== 473,062,606.52
3200, Obligated balance, end of year																				========== 434,554,885.31

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Health and Human Services
Budget Bureau: Indian Health Service
Budget Account: Indian Health Facilities
Treasury Account: Indian Health Facilities
Budget Account Id: 009-17-0391 Treasury Account Id: 75- - /X -0391 -000-0
FACTS II User: (301) 492-4961 / hieu-hanh.nguyen@psc.hhs.gov

BA & O, Net

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4000, Disc: Budget authority, gross																				========== 445,889,767.01
4010	4802	C	E					DISC	NEW			X			U		N	1	N	5,653.25
4010	4902	C	E					DISC	NEW			X			U		N		N	4,073.38
4010	4902	C	E					DISC	NEW			X			U		N		N	44,890,168.80
Sub-Total, 4010																				**44,899,895.43**
4011	4802	C	B					DISC	BAL			X			U		N	1	N	-61,469.63
4011	4802	C	B					DISC	BAL			X			U		N	1	N	-267,552.34
4011	4802	C	E					DISC	BAL			X			U		N	1	N	254,333.36
4011	4802	C	E					DISC	BAL			X			U		N	1	N	61,469.63
4011	4902	C	E					DISC	BAL			X			U		N		N	9,624,592.76
4011	4902	C	E					DISC	BAL			X			U		N		N	52,834,239.41
Sub-Total, 4011																				**62,445,613.19**
4020, Disc: Total outlays, gross																				========== 107,345,508.62
4030	4222	D	B			F		DISC				X			U		N	1		184,290,480.35
4030	4222	D	E			F		DISC				X			U		N	1		-179,953,017.61
4030	4252	D	E			F		DISC				X			U		N			-8,823,551.74
Sub-Total, 4030																				**-4,486,089.00**
4033	4266	D	E					DISC				X			U		N			-249,885.00
4040, Disc: Offsets against gross BA and outlays (total)																				========== -4,735,974.00
4050	4221	D	B			F		DISC				X			U		N	1		6,868,666.63
4050	4221	D	E			F		DISC				X			U		N	1		-7,676,142.64
4050	4251	D	B			F		DISC				X			U		N	1		14,161,046.86
4050	4251	D	E			F		DISC				X			U		N	1		-14,161,046.86
Sub-Total, 4050																				**-807,476.01**
4060, Disc: Additional offsets against BA only (total)																				========== -807,476.01
4070, Disc: Budget authority, net																				========== 440,346,317.00

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Health and Human Services
Budget Bureau: Indian Health Service
Budget Account: Indian Health Facilities
Treasury Account: Indian Health Facilities
Budget Account Id: 009-17-0391 Treasury Account Id: 75- - /X -0391 -000-0
FACTS II User: (301) 492-4961 / hieu-hanh.nguyen@psc.hhs.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4080, Disc: Outlays, net																				========== 102,609,534.62
4180, Budget authority, net (disc. and mand.)																				========== 440,346,317.00
4190, Outlays, net (disc. and mand.)																				========== 102,609,534.62

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Health and Human Services
Budget Bureau: Indian Health Service
Budget Account: Indian Health Facilities
Treasury Account: Indian Health Facilities, Recovery Act
Budget Account Id: 009-17-0391 Treasury Account Id: 75- -09/10-0392 -000-0
FACTS II User: (301) 492-4961 / hieu-hanh.nguyen@psc.hhs.gov

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4801	C	B									X			E		N	1		20,457,169.62
3000	4801	C	B									X			E		N	1		25,859,550.79
3000	4801	C	B									X			E		N	1		35,978,341.43
3000	4901	C	B									X			E		N	1		336,408.33
3000	4901	C	B									X			E		N	1		909,087.43
3000	4901	C	B									X			E		N	1		26,964.42
Sub-Total, 3000																				**83,567,522.02**
3011	4801	C	B									X			E		N	1		-20,457,169.62
3011	4801	C	B									X			E		N	1		-25,859,550.79
3011	4801	C	B									X			E		N	1		-35,978,341.43
3011	4801	C	E									X			E		N	1		14,803,600.28
3011	4801	C	E									X			E		N	1		21,409,772.95
3011	4801	C	E									X			E		N	1		22,325,862.52
3011	4881	C	E									X			E		N			451.27
3011	4901	C	B									X			E		N	1		-336,408.33
3011	4901	C	B									X			E		N	1		-909,087.43
3011	4901	C	B									X			E		N	1		-26,964.42
3011	4901	C	E									X			E		N	1		316,701.20
3011	4901	C	E									X			E		N	1		949,813.94
3011	4901	C	E									X			E		N	1		5,291,717.00
3011	4902	C	E					DISC				X			E		N		N	5,563,677.83
3011	4902	C	E					DISC				X			E		N		N	9,303,815.90
3011	4902	C	E					DISC				X			E		N		N	3,504,410.88
Sub-Total, 3011																				**-97,698.25**
3020	4902	C	E					DISC				X			E		N		N	-5,563,677.83
3020	4902	C	E					DISC				X			E		N		N	-9,303,815.90
3020	4902	C	E					DISC				X			E		N		N	-3,504,410.88
Sub-Total, 3020																				**-18,371,904.61**
3041	4871	D	E									X			E		N			-2,843.65
3050	4801	C	E												E		N	1		14,803,600.28
3050	4801	C	E												E		N	1		21,409,772.95
3050	4801	C	E												E		N	1		22,325,862.52
3050	4871	D	E												E		N			-2,843.65
3050	4881	C	E												E		N			451.27
3050	4901	C	E												E		N	1		316,701.20
3050	4901	C	E												E		N	1		949,813.94
3050	4901	C	E												E		N	1		5,291,717.00

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Health and Human Services
Budget Bureau: Indian Health Service
Budget Account: Indian Health Facilities
Treasury Account: Indian Health Facilities, Recovery Act
Budget Account Id: 009-17-0391 Treasury Account Id: 75- -09/10-0392 -000-0
FACTS II User: (301) 492-4961 / hieu-hanh.nguyen@psc.hhs.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
	Sub-Total, 3050																		**65,095,075.51**
	3100, Obligated balance, start of year																		========== 83,567,522.02
	3200, Obligated balance, end of year																		========== 65,095,075.51

BA & O, Net

4011	4902	C	E					DISC				X		E		N		N	5,563,677.83
4011	4902	C	E					DISC				X		E		N		N	9,303,815.90
4011	4902	C	E					DISC				X		E		N		N	3,504,410.88
	Sub-Total, 4011																		**18,371,904.61**
	4020, Disc: Total outlays, gross																		========== 18,371,904.61
4030	4222	D	B			F		DISC				X		E		N	1		25,458,370.69
4030	4222	D	E			F		DISC				X		E		N	1		-31,719,619.50
4030	4252	C	E			F		DISC				X		E		N			6,261,248.81
	Sub-Total, 4030																		**0.00**
4052	4222	D	B			F		DISC				X		E		N	1		-25,458,370.69
4052	4222	D	E			F		DISC				X		E		N	1		31,719,619.50
4052	4252	C	E			F		DISC				X		E		N			-6,261,248.81
	Sub-Total, 4052																		**0.00**
	4080, Disc: Outlays, net																		========== 18,371,904.61
	4190, Outlays, net (disc. and mand.)																		========== 18,371,904.61

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Health and Human Services
Budget Bureau: Indian Health Service
Budget Account: Indian Health Facilities
Treasury Account: IHS Quarters and Maintenance
Budget Account Id: 009-17-0391 Treasury Account Id: 75- - /X -5071 -000-0
FACTS II User: (301) 492-4961 / hieu-hanh.nguyen@psc.hhs.gov

Program Activity Total Obligations

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
0900	4801	C	B									X			U		N	2		-270,939.65
0900	4801	C	E									X			U		N	2		832,863.71
0900	4802	D	B					MAND	BAL			X			U		N	2	N	728.14
0900	4802	D	E					MAND	BAL			X			U		N	2	N	-1,160.85
0900	4881	C	E									X			U		N			4,659.34
0900	4901	C	B									X			U		N	2		-504,824.77
0900	4901	C	E									X			U		N	2		597,148.99
0900	4902	D	E					MAND	NEW			X			U		N		N	-173,901.02
0900	4902	C	E					MAND	BAL			X			U		N		N	701,596.28
Sub-Total, 0900																				**1,186,170.17**

Budgetary Resources

1000	4201	D	B												U		N	2		13,458,567.60
1000	4801	C	B									X			U		N	2		-270,939.65
1000	4802	D	B					MAND	BAL			X			U		N	2	N	728.14
1000	4901	C	B									X			U		N	2		-504,824.77
Sub-Total, 1000																				**12,683,531.32**
1021	4871	D	E									X			U		N			5,983.21
1050, Unob Bal: Unobligated balance (total)																				========== 12,689,514.53
1201	4114	D	E	P				MAND				X			U		N	2		1,194,722.75
1260, BA: Mand: Appropriations (total)																				========== 1,194,722.75
1801	4221	D	E			F		MAND				X			U		N	2		495,019.03
1801	4251	D	E			F		MAND				X			U		N	2		229,100.12
Sub-Total, 1801																				**724,119.15**
1850, BA: Mand: Spending auth: Total																				========== 724,119.15
1900, Budget authority total (disc. and mand.)																				========== 1,918,841.90
1930, Total budgetary resources avail (disc. and mand.)																				========== 14,608,356.43

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Health and Human Services
Budget Bureau: Indian Health Service
Budget Account: Indian Health Facilities
Treasury Account: IHS Quarters and Maintenance
Budget Account Id: 009-17-0391 Treasury Account Id: 75- - /X -5071 -000-0
FACTS II User: (301) 492-4961 / hieu-hanh.nguyen@psc.hhs.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
1941	4450	C	E											U		N	2		5,908,830.49
1941	4510	C	E		A									U		N	2		608.99
1941	4510	C	E		S									U		N	2		3,226,537.82
1941	4610	C	E		A									U		N	2		4,129,150.45
1941	4620	D	E		A									U		N	2		-289.80
1941	4700	C	E		A									U		N	2		157,348.31
	Sub-Total, 1941																		**13,422,186.26**

Change in Obl Bal

3000	4801	C	B									X		U		N	2		270,939.65
3000	4901	C	B									X		U		N	2		504,824.77
	Sub-Total, 3000																		**775,764.42**
3010	4801	C	B									X		U		N	2		-270,939.65
3010	4801	C	E									X		U		N	2		832,863.71
3010	4802	D	B					MAND	BAL			X		U		N	2	N	728.14
3010	4802	D	E					MAND	BAL			X		U		N	2	N	-1,160.85
3010	4881	C	E									X		U		N			4,659.34
3010	4901	C	B									X		U		N	2		-504,824.77
3010	4901	C	E									X		U		N	2		597,148.99
3010	4902	D	E					MAND	NEW			X		U		N		N	-173,901.02
3010	4902	C	E					MAND	BAL			X		U		N		N	701,596.28
	Sub-Total, 3010																		**1,186,170.17**
3020	4802	D	B					MAND	BAL			X		U		N	2	N	-728.14
3020	4802	D	E					MAND	BAL			X		U		N	2	N	1,160.85
3020	4902	D	E					MAND	NEW			X		U		N		N	173,901.02
3020	4902	C	E					MAND	BAL			X		U		N		N	-701,596.28
	Sub-Total, 3020																		**-527,262.55**
3040	4871	D	E									X		U		N			-5,983.21
3050	4801	C	E											U		N	2		832,863.71
3050	4871	D	E											U		N			-5,983.21
3050	4881	C	E											U		N			4,659.34
3050	4901	C	E											U		N	2		597,148.99
	Sub-Total, 3050																		**1,428,688.83**
3070	4221	D	E			F		MAND				X		U		N	2		-495,019.03
3070	4251	D	E			F		MAND				X		U		N	2		-229,100.12

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Health and Human Services
Budget Bureau: Indian Health Service
Budget Account: Indian Health Facilities
Treasury Account: IHS Quarters and Maintenance
Budget Account Id: 009-17-0391 Treasury Account Id: 75- - /X -5071 -000-0
FACTS II User: (301) 492-4961 / hieu-hanh.nguyen@psc.hhs.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
	Sub-Total, 3070																		**-724,119.15**
3090	4221	D	E			F		MAND						U		N	2		-495,019.03
3090	4251	D	E			F		MAND						U		N	2		-229,100.12
	Sub-Total, 3090																		**-724,119.15**
	3100, Obligated balance, start of year																		========== 775,764.42
	3200, Obligated balance, end of year																		========== 704,569.68

BA & O, Net

	4090, Mand: Budget authority, gross																		========== 1,918,841.90
4100	4902	D	E					MAND	NEW			X		U		N		N	-173,901.02
4101	4802	D	B					MAND	BAL			X		U		N	2	N	728.14
4101	4802	D	E					MAND	BAL			X		U		N	2	N	-1,160.85
4101	4902	C	E					MAND	BAL			X		U		N		N	701,596.28
	Sub-Total, 4101																		**701,163.57**
4110	4802	D	B					MAND	BAL			X		U		N	2	N	728.14
4110	4802	D	E					MAND	BAL			X		U		N	2	N	-1,160.85
4110	4902	D	E					MAND	NEW			X		U		N		N	-173,901.02
4110	4902	C	E					MAND	BAL			X		U		N		N	701,596.28
	Sub-Total, 4110																		**527,262.55**
4140	4221	D	E			F		MAND				X		U		N	2		-495,019.03
4140	4251	D	E			F		MAND				X		U		N	2		-229,100.12
	Sub-Total, 4140																		**-724,119.15**
	4150, Mand: Additional offsets against BA only (total)																		========== -724,119.15
	4160, Mand: Budget authority, net																		========== 1,194,722.75
	4170, Mand: Outlays, net																		========== 527,262.55

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Health and Human Services
Budget Bureau: Indian Health Service
Budget Account: Indian Health Facilities
Treasury Account: IHS Quarters and Maintenance
Budget Account Id: 009-17-0391 Treasury Account Id: 75- - /X -5071 -000-0
FACTS II User: (301) 492-4961 / hieu-hanh.nguyen@psc.hhs.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4180, Budget authority, net (disc. and mand.)																				========== 1,194,722.75
4190, Outlays, net (disc. and mand.)																				========== 527,262.55

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

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

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

Program Activity Total Obligations

0900, Total new obligations	71,828,219.45

Budgetary Resources

1000, Unob Bal: Brought forward, October 1	216,223,973.65
1021, Unob Bal: Recov of prior year unpaid obligations	1,002,769.07
1050, Unob Bal: Unobligated balance (total)	========== 217,226,742.72
1100, BA: Disc: Appropriation	441,052,000.00
1130, BA: Disc: Appropriations permanently reduced	-705,683.00
1160, BA: Disc: Appropriation (total)	========== 440,346,317.00
1201, BA: Mand: Appropriation (special or trust fund)	1,194,722.75
1260, BA: Mand: Appropriations (total)	========== 1,194,722.75
1700, BA: Disc: Spending auth: Collected	4,735,974.00
1701, BA: Disc: Spending auth: Chng uncoll paymt Fed src	807,476.01
1750, BA: Disc: Spending auth: Total	========== 5,543,450.01
1801, BA: Mand: Spending auth: Chng uncoll paymt Fed src	724,119.15
1850, BA: Mand: Spending auth: Total	========== 724,119.15
1900, Budget authority total (disc. and mand.)	========== 447,808,608.91

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

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

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Stat	TAFS Flg	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
1930, Total budgetary resources avail (disc. and mand.)																				665,035,351.63
1941, Unob Bal:Memo:Unexpired unob bal carry forward,EOY																				593,207,132.18

Change in Obl Bal

3000, Ob Bal: SOY: Unpaid obs brought forwd, Oct 1	578,435,606.45
3010, Ob Bal: Obligations incurred: Unexpired accounts	71,828,219.45
3011, Ob Bal: Obligations incurred: Expired accounts	-97,698.25
3020, Ob Bal: Outlays (gross)	-126,244,675.78
3040, Ob Bal: Recov, prior year unpaid obs, unexp accts	-1,002,769.07
3041, Ob Bal: Recov, prior year unpaid obs, exp accts	-2,843.65
3050, Ob Bal: EOY: Unpaid obligations	522,915,839.15
3060, Ob Bal: SOY: Uncoll cust paymt brought forwd Oct 1	-21,029,713.49
3070, Ob Bal: Change, uncoll cust paymt, Fed srcs, unexp	-1,531,595.16
3090, Ob Bal: EOY: Uncoll cust payments fm Fed srcs, EOY	-22,561,308.65
3100, Obligated balance, start of year	557,405,892.96
3200, Obligated balance, end of year	500,354,530.50

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

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

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

BA & O, Net

4000, Disc: Budget authority, gross	========== 445,889,767.01
4010, Disc: Outlays from new authority	44,899,895.43
4011, Disc: Outlays from balances	80,817,517.80
4020, Disc: Total outlays, gross	========== 125,717,413.23
4030, Disc: Offsets, BA and OL: Collections fm Fed srcs	-4,486,089.00
4033, Disc: Offsets, BA and OL: Collections, nonFed srcs	-249,885.00
4040, Disc: Offsets against gross BA and outlays (total)	========== -4,735,974.00
4050, Disc: Offset, BA: Chng in uncol pay, Fed src, unex	-807,476.01
4060, Disc: Additional offsets against BA only (total)	========== -807,476.01
4070, Disc: Budget authority, net	========== 440,346,317.00
4080, Disc: Outlays, net	========== 120,981,439.23
4090, Mand: Budget authority, gross	========== 1,918,841.90
4100, Mand: Outlays from new authority	-173,901.02
4101, Mand: Outlays from balances	701,163.57
4110, Mand: Total outlays, gross	527,262.55
4140, Mand: Offset, BA: Chng in uncol pay, Fed src, unex	-724,119.15

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

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

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4150, Mand: Additional offsets against BA only (total)																				========== -724,119.15
4160, Mand: Budget authority, net																				========== 1,194,722.75
4170, Mand: Outlays, net																				========== 527,262.55
4180, Budget authority, net (disc. and mand.)																				========== 441,541,039.75
4190, Outlays, net (disc. and mand.)																				========== 121,508,701.78

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Health and Human Services
Budget Bureau: Centers for Disease Control and Prevention
Budget Account: CDC-Wide Activities and Program Support
Treasury Account: Disease Control, Research, and Training, Recovery Act
Budget Account Id: 009-20-0943 Treasury Account Id: 75- -09/10-0942 -000-0
FACTS II User: Rong Sun / (404) 718-8081 / zjx7@cdc.gov

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4801	C	B									X			E		N	1		12,098,841.70
3000	4801	C	B									X			E		N	1		9,587,957.28
3000	4801	C	B									X			E		N	1		95,731.76
3000	4801	C	B									X			E		N	1		15,010,988.95
3000	4801	C	B									X			E		N	1		1,563,972.46
3000	4801	C	B									X			E		N	1		5,349,321.10
3000	4801	C	B									X			E		N	1		323,147,678.47
3000	4801	C	B									X			E		N	1		16,259,144.56
3000	4901	D	B									X			E		N	1		-562,884.81
3000	4901	C	B									X			E		N	1		2,290,162.10
Sub-Total, 3000																				**384,840,913.57**
3011	4801	C	B									X			E		N	1		-12,098,841.70
3011	4801	C	B									X			E		N	1		-9,587,957.28
3011	4801	C	B									X			E		N	1		-95,731.76
3011	4801	C	B									X			E		N	1		-15,010,988.95
3011	4801	C	B									X			E		N	1		-1,563,972.46
3011	4801	C	B									X			E		N	1		-5,349,321.10
3011	4801	C	B									X			E		N	1		-323,147,678.47
3011	4801	C	B									X			E		N	1		-16,259,144.56
3011	4801	C	E									X			E		N	1		41,731.76
3011	4801	C	E									X			E		N	1		251,239,577.11
3011	4801	C	E									X			E		N	1		10,944,113.22
3011	4801	C	E									X			E		N	1		4,374,469.69
3011	4801	C	E									X			E		N	1		1,539,984.96
3011	4801	C	E									X			E		N	1		10,279,161.16
3011	4801	C	E									X			E		N	1		8,798,098.27
3011	4801	C	E									X			E		N	1		6,984,640.90
3011	4802	D	B					DISC				X			E		N	1	N	1,080,750.35
3011	4802	C	B					DISC				X			E		N	1	N	-1,835,472.99
3011	4802	D	B					DISC				X			E		N	1	N	1,212,723.68
3011	4802	C	B					DISC				X			E		N	1	N	-754,578.22
3011	4802	D	B					DISC				X			E		N	1	N	24,043,779.94
3011	4802	D	B					DISC				X			E		N	1	N	1,657,184.31
3011	4802	C	E					DISC				X			E		N	1	N	439,263.90
3011	4802	C	E					DISC				X			E		N	1	N	4,465,581.04
3011	4802	D	E					DISC				X			E		N	1	N	-2,602,451.47
3011	4802	D	E					DISC				X			E		N	1	N	-753,875.27
3011	4802	D	E					DISC				X			E		N	1	N	-263,839.93
3011	4802	D	E					DISC				X			E		N	1	N	-1,946,369.84

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Health and Human Services
Budget Bureau: Centers for Disease Control and Prevention
Budget Account: CDC-Wide Activities and Program Support
Treasury Account: Disease Control, Research, and Training, Recovery Act
Budget Account Id: 009-20-0943 Treasury Account Id: 75- -09/10-0942 -000-0
FACTS II User: Rong Sun / (404) 718-8081 / zjx7@cdc.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3011	4881	C	E									X			E		N			149,839.00
3011	4901	D	B									X			E		N	1		562,884.81
3011	4901	C	B									X			E		N	1		-2,290,162.10
3011	4901	C	E									X			E		N	1		104,791.32
3011	4901	C	E									X			E		N	1		2,207,024.84
3011	4902	C	E					DISC				X			E		N		N	54,000.00
3011	4902	C	E					DISC				X			E		N		N	50,549,910.15
3011	4902	C	E					DISC				X			E		N		N	23,987.50
3011	4902	C	E					DISC				X			E		N		N	4,356,061.26
3011	4902	C	E					DISC				X			E		N		N	4,830,938.24
3011	4902	C	E					DISC				X			E		N		N	1,360,832.13
3011	4902	C	E					DISC				X			E		N		N	2,250,954.57
3011	4902	C	E					DISC				X			E		N		N	157,940.99
Sub-Total, 3011																				**149,839.00**
3020	4802	D	B					DISC				X			E		N	1	N	-1,080,750.35
3020	4802	C	B					DISC				X			E		N	1	N	1,835,472.99
3020	4802	D	B					DISC				X			E		N	1	N	-1,212,723.68
3020	4802	C	B					DISC				X			E		N	1	N	754,578.22
3020	4802	D	B					DISC				X			E		N	1	N	-24,043,779.94
3020	4802	D	B					DISC				X			E		N	1	N	-1,657,184.31
3020	4802	C	E					DISC				X			E		N	1	N	-439,263.90
3020	4802	C	E					DISC				X			E		N	1	N	-4,465,581.04
3020	4802	D	E					DISC				X			E		N	1	N	2,602,451.47
3020	4802	D	E					DISC				X			E		N	1	N	753,875.27
3020	4802	D	E					DISC				X			E		N	1	N	263,839.93
3020	4802	D	E					DISC				X			E		N	1	N	1,946,369.84
3020	4902	C	E					DISC				X			E		N		N	-54,000.00
3020	4902	C	E					DISC				X			E		N		N	-50,549,910.15
3020	4902	C	E					DISC				X			E		N		N	-23,987.50
3020	4902	C	E					DISC				X			E		N		N	-4,356,061.26
3020	4902	C	E					DISC				X			E		N		N	-4,830,938.24
3020	4902	C	E					DISC				X			E		N		N	-1,360,832.13
3020	4902	C	E					DISC				X			E		N		N	-2,250,954.57
3020	4902	C	E					DISC				X			E		N		N	-157,940.99
Sub-Total, 3020																				**-88,327,320.34**
3041	4871	D	E									X			E		N			-70.70
3050	4801	C	E												E		N	1		41,731.76
3050	4801	C	E												E		N	1		251,239,577.11
3050	4801	C	E												E		N	1		10,944,113.22
3050	4801	C	E												E		N	1		4,374,469.69

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Health and Human Services
Budget Bureau: Centers for Disease Control and Prevention
Budget Account: CDC-Wide Activities and Program Support
Treasury Account: Disease Control, Research, and Training, Recovery Act
Budget Account Id: 009-20-0943 Treasury Account Id: 75- -09/10-0942 -000-0
FACTS II User: Rong Sun / (404) 718-8081 / zjx7@cdc.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Stat	TAFS Flg	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3050	4801	C	E												E		N	1		1,539,984.96
3050	4801	C	E												E		N	1		10,279,161.16
3050	4801	C	E												E		N	1		8,798,098.27
3050	4801	C	E												E		N	1		6,984,640.90
3050	4871	D	E												E		N			-70.70
3050	4881	C	E												E		N			149,839.00
3050	4901	C	E												E		N	1		104,791.32
3050	4901	C	E												E		N	1		2,207,024.84
Sub-Total, 3050																				**296,663,361.53**
3060	4221	D	B			F		DISC				X			E		N	1		-95,731.76
3071	4221	D	B			F		DISC				X			E		N	1		95,731.76
3071	4221	D	E			F		DISC				X			E		N	1		-41,731.76
Sub-Total, 3071																				**54,000.00**
3090	4221	D	E			F		DISC							E		N	1		-41,731.76
3100, Obligated balance, start of year																				========== 384,745,181.81
3200, Obligated balance, end of year																				========== 296,621,629.77

BA & O, Net

4011	4802	D	B					DISC				X			E		N	1	N	1,080,750.35
4011	4802	C	B					DISC				X			E		N	1	N	-1,835,472.99
4011	4802	D	B					DISC				X			E		N	1	N	1,212,723.68
4011	4802	C	B					DISC				X			E		N	1	N	-754,578.22
4011	4802	D	B					DISC				X			E		N	1	N	24,043,779.94
4011	4802	D	B					DISC				X			E		N	1	N	1,657,184.31
4011	4802	C	E					DISC				X			E		N	1	N	439,263.90
4011	4802	C	E					DISC				X			E		N	1	N	4,465,581.04
4011	4802	D	E					DISC				X			E		N	1	N	-2,602,451.47
4011	4802	D	E					DISC				X			E		N	1	N	-753,875.27
4011	4802	D	E					DISC				X			E		N	1	N	-263,839.93
4011	4802	D	E					DISC				X			E		N	1	N	-1,946,369.84
4011	4902	C	E					DISC				X			E		N		N	54,000.00
4011	4902	C	E					DISC				X			E		N		N	50,549,910.15
4011	4902	C	E					DISC				X			E		N		N	23,987.50
4011	4902	C	E					DISC				X			E		N		N	4,356,061.26
4011	4902	C	E					DISC				X			E		N		N	4,830,938.24

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Health and Human Services
Budget Bureau: Centers for Disease Control and Prevention
Budget Account: CDC-Wide Activities and Program Support
Treasury Account: Disease Control, Research, and Training, Recovery Act
Budget Account Id: 009-20-0943 Treasury Account Id: 75- -09/10-0942 -000-0
FACTS II User: Rong Sun / (404) 718-8081 / zjx7@cdc.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Stat	TAFS Flg	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4011	4902	C	E					DISC				X		E			N		N	1,360,832.13
4011	4902	C	E					DISC				X		E			N		N	2,250,954.57
4011	4902	C	E					DISC				X		E			N		N	157,940.99
	Sub-Total, 4011																			**88,327,320.34**
4020, Disc: Total outlays, gross																				========== 88,327,320.34
4030	4252	D	E			F		DISC				X		E			N			-54,000.00
4040, Disc: Offsets against gross BA and outlays (total)																				========== -54,000.00
4052	4252	D	E			F		DISC				X		E			N			54,000.00
4060, Disc: Additional offsets against BA only (total)																				========= 54,000.00
4080, Disc: Outlays, net																				========== 88,273,320.34
4190, Outlays, net (disc. and mand.)																				========== 88,273,320.34

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Health and Human Services
Budget Bureau: Centers for Disease Control and Prevention
Budget Account: CDC-Wide Activities and Program Support
Treasury Account: CDC-Wide Activities and Program Support
Budget Account Id: 009-20-0943 Treasury Account Id: 75- - /X -0943 -000-0
FACTS II User: (404) 718-8092 / hhy9@cdc.gov

Program Activity Total Obligations

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
0900	4801	C	B									X			U		N	1		-36,972,224.97
0900	4801	C	B									X			U		N	1		-841,851,228.86
0900	4801	C	B									X			U		N	1		-2,736,274.97
0900	4801	C	B									X			U		N	1		-18,378.41
0900	4801	C	B									X			U		N	1		-4,363,231.88
0900	4801	C	B									X			U		N	1		-104,577,394.40
0900	4801	C	B									X			U		N	1		-728,744.37
0900	4801	C	B									X			U		N	1		-11,983,886.99
0900	4801	C	B									X			U		N	1		-31,817,950.37
0900	4801	C	B									X			U		N	1		-186,834.20
0900	4801	C	B									X			U		N	1		-18,336,876.20
0900	4801	C	E									X			U		N	1		539,665.83
0900	4801	C	E									X			U		N	1		12,623,830.98
0900	4801	C	E									X			U		N	1		2,966,146.58
0900	4801	C	E									X			U		N	1		86,323,744.78
0900	4801	C	E									X			U		N	1		18,408.69
0900	4801	C	E									X			U		N	1		186,834.20
0900	4801	C	E									X			U		N	1		25,422,567.63
0900	4801	C	E									X			U		N	1		31,210,572.74
0900	4801	C	E									X			U		N	1		4,291,250.89
0900	4801	C	E									X			U		N	1		14,706,227.40
0900	4801	C	E									X			U		N	1		710,759,263.86
0900	4802	D	B					DISC	BAL			X			U		N	1	N	72,417.72
0900	4802	C	B					DISC	BAL			X			U		N	1	N	-13,291,093.10
0900	4802	C	B					DISC	BAL			X			U		N	1	N	-222,092.27
0900	4802	C	B					MAND	BAL			X			U		N	1	N	-8,622,256.63
0900	4802	C	B					DISC	BAL			X			U		N	1	N	-1,218,132.14
0900	4802	C	B					DISC	BAL			X			U		N	1	N	-1,025.00
0900	4802	D	B					DISC	BAL			X			U		N	1	N	14,264.19
0900	4802	C	B					DISC	BAL			X			U		N	1	N	-16,520.01
0900	4802	C	B					DISC	BAL			X			U		N	1	N	-345.18
0900	4802	D	B					DISC	BAL			X			U		N	1	N	31,090.36
0900	4802	C	E					MAND	BAL			X			U		N	1	N	4,922,848.13
0900	4802	C	E					DISC	BAL			X			U		N	1	N	200,852.97
0900	4802	D	E					DISC	BAL			X			U		N	1	N	-2,397,957.24
0900	4802	D	E					DISC	BAL			X			U		N	1	N	-14,242.47
0900	4802	C	E					DISC	BAL			X			U		N	1	N	1,025.00
0900	4802	C	E					DISC	BAL			X			U		N	1	N	51,514.21
0900	4802	C	E					DISC	BAL			X			U		N	1	N	26,904.33
0900	4802	C	E					DISC	BAL			X			U		N	1	N	22,992.83

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Health and Human Services
Budget Bureau: Centers for Disease Control and Prevention
Budget Account: CDC-Wide Activities and Program Support
Treasury Account: CDC-Wide Activities and Program Support
Budget Account Id: 009-20-0943 Treasury Account Id: 75- - /X -0943 -000-0
FACTS II User: (404) 718-8092 / hhy9@cdc.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
0900	4802	C	E					DISC	BAL			X			U		N	1	N	998,429.71
0900	4802	D	E					MAND	NEW			X			U		N	1	N	-724,391.21
0900	4881	C	E									X			U		N			49,267.47
0900	4881	C	E									X			U		N			77,702.05
0900	4881	C	E									X			U		N			34,347.44
0900	4881	C	E									X			U		N			1,067.72
0900	4881	C	E									X			U		N			8,174.05
0900	4881	C	E									X			U		N			5,107.26
0900	4901	C	B									X			U		N	1		-3,814.16
0900	4901	C	B									X			U		N	1		-2,147,574.72
0900	4901	C	B									X			U		N	1		-21.20
0900	4901	C	B									X			U		N	1		-77,221.96
0900	4901	C	B									X			U		N	1		-53,184.24
0900	4901	C	B									X			U		N	1		-559,715.53
0900	4901	C	B									X			U		N	1		-141,325.47
0900	4901	C	B									X			U		N	1		-2,250,005.50
0900	4901	C	B									X			U		N	1		-150,461.96
0900	4901	C	E									X			U		N	1		92,205.25
0900	4901	C	E									X			U		N	1		6,777,304.01
0900	4901	C	E									X			U		N	1		21.20
0900	4901	C	E									X			U		N	1		345,978.68
0900	4901	C	E									X			U		N	1		4.60
0900	4901	C	E									X			U		N	1		3,569,518.87
0900	4901	C	E									X			U		N	1		750,427.07
0900	4901	C	E									X			U		N	1		273,492.41
0900	4901	C	E									X			U		N	1		1,515,027.29
0900	4902	C	E					MAND	NEW			X			U		N		N	3,408,229.02
0900	4902	C	E					MAND	BAL			X			U		N		N	11,885,938.45
0900	4902	C	E					DISC	BAL			X			U		N		N	15,051,517.61
0900	4902	C	E					DISC	NEW			X			U		N		N	187,734.48
0900	4902	C	E					DISC	BAL			X			U		N		N	3,610,374.08
0900	4902	C	E					DISC	BAL			X			U		N		N	89,756.49
0900	4902	C	E					DISC	BAL			X			U		N		N	144,621,570.01
0900	4902	C	E					DISC	BAL			X			U		N		N	6,482,918.23
0900	4902	D	E					DISC	BAL			X			U		N		N	-52.00
0900	4902	C	E					DISC	BAL			X			U		N		N	20,169,971.82
0900	4902	C	E					DISC	BAL			X			U		N		N	54,199.28
0900	4902	C	E					DISC	NEW			X			U		N		N	4,930,293.37
0900	4902	C	E					DISC	BAL			X			U		N		N	935,963.81
Sub-Total, 0900																				**34,854,507.44**

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Health and Human Services
Budget Bureau: Centers for Disease Control and Prevention
Budget Account: CDC-Wide Activities and Program Support
Treasury Account: CDC-Wide Activities and Program Support
Budget Account Id: 009-20-0943 Treasury Account Id: 75- - /X -0943 -000-0
FACTS II User: (404) 718-8092 / hhy9@cdc.gov

Budgetary Resources

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
1000	4201	D	B												U		N	1		1,234,698,783.12
1000	4221	D	B			F		DISC				X			U		N	1		12,203,383.36
1000	4222	D	B			F		DISC				X			U		N	1		546,032.76
1000	4251	D	B			F		DISC				X			U		N	1		1,466,120.41
1000	4801	C	B									X			U		N	1		-36,972,224.97
1000	4801	C	B									X			U		N	1		-841,851,228.86
1000	4801	C	B									X			U		N	1		-2,736,274.97
1000	4801	C	B									X			U		N	1		-18,378.41
1000	4801	C	B									X			U		N	1		-4,363,231.88
1000	4801	C	B									X			U		N	1		-104,577,394.40
1000	4801	C	B									X			U		N	1		-728,744.37
1000	4801	C	B									X			U		N	1		-11,983,886.99
1000	4801	C	B									X			U		N	1		-31,817,950.37
1000	4801	C	B									X			U		N	1		-186,834.20
1000	4801	C	B									X			U		N	1		-18,336,876.20
1000	4802	D	B					DISC	BAL			X			U		N	1	N	72,417.72
1000	4802	C	B					DISC	BAL			X			U		N	1	N	-13,291,093.10
1000	4802	C	B					DISC	BAL			X			U		N	1	N	-222,092.27
1000	4802	C	B					MAND	BAL			X			U		N	1	N	-8,622,256.63
1000	4802	C	B					DISC	BAL			X			U		N	1	N	-1,218,132.14
1000	4802	C	B					DISC	BAL			X			U		N	1	N	-1,025.00
1000	4802	D	B					DISC	BAL			X			U		N	1	N	14,264.19
1000	4802	C	B					DISC	BAL			X			U		N	1	N	-16,520.01
1000	4802	C	B					DISC	BAL			X			U		N	1	N	-345.18
1000	4802	D	B					DISC	BAL			X			U		N	1	N	31,090.36
1000	4901	C	B									X			U		N	1		-3,814.16
1000	4901	C	B									X			U		N	1		-2,147,574.72
1000	4901	C	B									X			U		N	1		-21.20
1000	4901	C	B									X			U		N	1		-77,221.96
1000	4901	C	B									X			U		N	1		-53,184.24
1000	4901	C	B									X			U		N	1		-559,715.53
1000	4901	C	B									X			U		N	1		-141,325.47
1000	4901	C	B									X			U		N	1		-2,250,005.50
1000	4901	C	B									X			U		N	1		-150,461.96
Sub-Total, 1000																				**166,704,277.23**
1021	4871	D	E									X			U		N			683,882.24
1050, Unob Bal: Unobligated balance (total)																				========== 167,388,159.47

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Health and Human Services
Budget Bureau: Centers for Disease Control and Prevention
Budget Account: CDC-Wide Activities and Program Support
Treasury Account: CDC-Wide Activities and Program Support
Budget Account Id: 009-20-0943 Treasury Account Id: 75- - /X -0943 -000-0
FACTS II User: (404) 718-8092 / hhy9@cdc.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
1100	4119	D	E	P				DISC				X	X	U		N	1		9,976,297.56
1160, BA: Disc: Appropriation (total)																			========== 9,976,297.56
1200	4119	D	E	P				MAND				X		U		N	1		11,798,674.72
1260, BA: Mand: Appropriations (total)																			========== 11,798,674.72
1700	4222	D	B			F		DISC				X		U		N	1		-546,032.76
1700	4222	D	E			F		DISC				X		U		N	1		618,914.76
1700	4252	D	E			F		DISC				X		U		N			1,395,806.19
1700	4266	D	E					DISC				X		U		N			665,599.06
1700	4972	D	E			X		DISC				X		U		N			1,230.00
Sub-Total, 1700																			**2,135,517.25**
1701	4221	D	B			F		DISC				X		U		N	1		-12,203,383.36
1701	4221	D	E			F		DISC				X		U		N	1		10,091,715.00
1701	4251	D	B			F		DISC				X		U		N	1		-1,466,120.41
1701	4251	D	E			F		DISC				X		U		N	1		3,812,982.58
Sub-Total, 1701																			**235,193.81**
1750, BA: Disc: Spending auth: Total																			========== 2,370,711.06
1900, Budget authority total (disc. and mand.)																			========== 24,145,683.34
1930, Total budgetary resources avail (disc. and mand.)																			========== 191,533,842.81
1941	4450	C	E											U		N	1		3,704,559.79
1941	4510	C	E		A									U		N	1		184,776,580.88
1941	4610	D	E		A									U		N	1		-33,318,893.23
1941	4700	C	E		A									U		N	1		1,517,087.93
Sub-Total, 1941																			**156,679,335.37**

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Health and Human Services
Budget Bureau: Centers for Disease Control and Prevention
Budget Account: CDC-Wide Activities and Program Support
Treasury Account: CDC-Wide Activities and Program Support
Budget Account Id: 009-20-0943 Treasury Account Id: 75- - /X -0943 -000-0
FACTS II User: (404) 718-8092 / hhy9@cdc.gov

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4801	C	B									X			U		N	1		36,972,224.97
3000	4801	C	B									X			U		N	1		841,851,228.86
3000	4801	C	B									X			U		N	1		2,736,274.97
3000	4801	C	B									X			U		N	1		18,378.41
3000	4801	C	B									X			U		N	1		4,363,231.88
3000	4801	C	B									X			U		N	1		104,577,394.40
3000	4801	C	B									X			U		N	1		728,744.37
3000	4801	C	B									X			U		N	1		11,983,886.99
3000	4801	C	B									X			U		N	1		31,817,950.37
3000	4801	C	B									X			U		N	1		186,834.20
3000	4801	C	B									X			U		N	1		18,336,876.20
3000	4901	C	B									X			U		N	1		3,814.16
3000	4901	C	B									X			U		N	1		2,147,574.72
3000	4901	C	B									X			U		N	1		21.20
3000	4901	C	B									X			U		N	1		77,221.96
3000	4901	C	B									X			U		N	1		53,184.24
3000	4901	C	B									X			U		N	1		559,715.53
3000	4901	C	B									X			U		N	1		141,325.47
3000	4901	C	B									X			U		N	1		2,250,005.50
3000	4901	C	B									X			U		N	1		150,461.96
Sub-Total, 3000																				**1,058,956,350.36**
3010	4801	C	B									X			U		N	1		-36,972,224.97
3010	4801	C	B									X			U		N	1		-841,851,228.86
3010	4801	C	B									X			U		N	1		-2,736,274.97
3010	4801	C	B									X			U		N	1		-18,378.41
3010	4801	C	B									X			U		N	1		-4,363,231.88
3010	4801	C	B									X			U		N	1		-104,577,394.40
3010	4801	C	B									X			U		N	1		-728,744.37
3010	4801	C	B									X			U		N	1		-11,983,886.99
3010	4801	C	B									X			U		N	1		-31,817,950.37
3010	4801	C	B									X			U		N	1		-186,834.20
3010	4801	C	B									X			U		N	1		-18,336,876.20
3010	4801	C	E									X			U		N	1		539,665.83
3010	4801	C	E									X			U		N	1		12,623,830.98
3010	4801	C	E									X			U		N	1		2,966,146.58
3010	4801	C	E									X			U		N	1		86,323,744.78
3010	4801	C	E									X			U		N	1		18,408.69
3010	4801	C	E									X			U		N	1		186,834.20
3010	4801	C	E									X			U		N	1		25,422,567.63

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Health and Human Services
Budget Bureau: Centers for Disease Control and Prevention
Budget Account: CDC-Wide Activities and Program Support
Treasury Account: CDC-Wide Activities and Program Support
Budget Account Id: 009-20-0943 Treasury Account Id: 75- - /X -0943 -000-0
FACTS II User: (404) 718-8092 / hhy9@cdc.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3010	4801	C	E									X			U		N	1		31,210,572.74
3010	4801	C	E									X			U		N	1		4,291,250.89
3010	4801	C	E									X			U		N	1		14,706,227.40
3010	4801	C	E									X			U		N	1		710,759,263.86
3010	4802	D	B					DISC	BAL			X			U		N	1	N	72,417.72
3010	4802	C	B					DISC	BAL			X			U		N	1	N	-13,291,093.10
3010	4802	C	B					DISC	BAL			X			U		N	1	N	-222,092.27
3010	4802	C	B					MAND	BAL			X			U		N	1	N	-8,622,256.63
3010	4802	C	B					DISC	BAL			X			U		N	1	N	-1,218,132.14
3010	4802	C	B					DISC	BAL			X			U		N	1	N	-1,025.00
3010	4802	D	B					DISC	BAL			X			U		N	1	N	14,264.19
3010	4802	C	B					DISC	BAL			X			U		N	1	N	-16,520.01
3010	4802	C	B					DISC	BAL			X			U		N	1	N	-345.18
3010	4802	D	B					DISC	BAL			X			U		N	1	N	31,090.36
3010	4802	C	E					MAND	BAL			X			U		N	1	N	4,922,848.13
3010	4802	C	E					DISC	BAL			X			U		N	1	N	200,852.97
3010	4802	D	E					DISC	BAL			X			U		N	1	N	-2,397,957.24
3010	4802	D	E					DISC	BAL			X			U		N	1	N	-14,242.47
3010	4802	C	E					DISC	BAL			X			U		N	1	N	1,025.00
3010	4802	C	E					DISC	BAL			X			U		N	1	N	51,514.21
3010	4802	C	E					DISC	BAL			X			U		N	1	N	26,904.33
3010	4802	C	E					DISC	BAL			X			U		N	1	N	22,992.83
3010	4802	C	E					DISC	BAL			X			U		N	1	N	998,429.71
3010	4802	D	E					MAND	NEW			X			U		N	1	N	-724,391.21
3010	4881	C	E									X			U		N			49,267.47
3010	4881	C	E									X			U		N			77,702.05
3010	4881	C	E									X			U		N			34,347.44
3010	4881	C	E									X			U		N			1,067.72
3010	4881	C	E									X			U		N			8,174.05
3010	4881	C	E									X			U		N			5,107.26
3010	4901	C	B									X			U		N	1		-3,814.16
3010	4901	C	B									X			U		N	1		-2,147,574.72
3010	4901	C	B									X			U		N	1		-21.20
3010	4901	C	B									X			U		N	1		-77,221.96
3010	4901	C	B									X			U		N	1		-53,184.24
3010	4901	C	B									X			U		N	1		-559,715.53
3010	4901	C	B									X			U		N	1		-141,325.47
3010	4901	C	B									X			U		N	1		-2,250,005.50
3010	4901	C	B									X			U		N	1		-150,461.96
3010	4901	C	E									X			U		N	1		92,205.25
3010	4901	C	E									X			U		N	1		6,777,304.01
3010	4901	C	E									X			U		N	1		21.20

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Health and Human Services
Budget Bureau: Centers for Disease Control and Prevention
Budget Account: CDC-Wide Activities and Program Support
Treasury Account: CDC-Wide Activities and Program Support
Budget Account Id: 009-20-0943 Treasury Account Id: 75- - /X -0943 -000-0
FACTS II User: (404) 718-8092 / hhy9@cdc.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3010	4901	C	E									X		U		N	1		345,978.68
3010	4901	C	E									X		U		N	1		4.60
3010	4901	C	E									X		U		N	1		3,569,518.87
3010	4901	C	E									X		U		N	1		750,427.07
3010	4901	C	E									X		U		N	1		273,492.41
3010	4901	C	E									X		U		N	1		1,515,027.29
3010	4902	C	E					MAND	NEW			X		U		N		N	3,408,229.02
3010	4902	C	E					MAND	BAL			X		U		N		N	11,885,938.45
3010	4902	C	E					DISC	BAL			X		U		N		N	15,051,517.61
3010	4902	C	E					DISC	NEW			X		U		N		N	187,734.48
3010	4902	C	E					DISC	BAL			X		U		N		N	3,610,374.08
3010	4902	C	E					DISC	BAL			X		U		N		N	89,756.49
3010	4902	C	E					DISC	BAL			X		U		N		N	144,621,570.01
3010	4902	C	E					DISC	BAL			X		U		N		N	6,482,918.23
3010	4902	D	E					DISC	BAL			X		U		N		N	-52.00
3010	4902	C	E					DISC	BAL			X		U		N		N	20,169,971.82
3010	4902	C	E					DISC	BAL			X		U		N		N	54,199.28
3010	4902	C	E					DISC	NEW			X		U		N		N	4,930,293.37
3010	4902	C	E					DISC	BAL			X		U		N		N	935,963.81
Sub-Total, 3010																			**34,854,507.44**
3020	4802	D	B					DISC	BAL			X		U		N	1	N	-72,417.72
3020	4802	C	B					DISC	BAL			X		U		N	1	N	13,291,093.10
3020	4802	C	B					DISC	BAL			X		U		N	1	N	222,092.27
3020	4802	C	B					MAND	BAL			X		U		N	1	N	8,622,256.63
3020	4802	C	B					DISC	BAL			X		U		N	1	N	1,218,132.14
3020	4802	C	B					DISC	BAL			X		U		N	1	N	1,025.00
3020	4802	D	B					DISC	BAL			X		U		N	1	N	-14,264.19
3020	4802	C	B					DISC	BAL			X		U		N	1	N	16,520.01
3020	4802	C	B					DISC	BAL			X		U		N	1	N	345.18
3020	4802	D	B					DISC	BAL			X		U		N	1	N	-31,090.36
3020	4802	C	E					MAND	BAL			X		U		N	1	N	-4,922,848.13
3020	4802	C	E					DISC	BAL			X		U		N	1	N	-200,852.97
3020	4802	D	E					DISC	BAL			X		U		N	1	N	2,397,957.24
3020	4802	D	E					DISC	BAL			X		U		N	1	N	14,242.47
3020	4802	C	E					DISC	BAL			X		U		N	1	N	-1,025.00
3020	4802	C	E					DISC	BAL			X		U		N	1	N	-51,514.21
3020	4802	C	E					DISC	BAL			X		U		N	1	N	-26,904.33
3020	4802	C	E					DISC	BAL			X		U		N	1	N	-22,992.83
3020	4802	C	E					DISC	BAL			X		U		N	1	N	-998,429.71
3020	4802	D	E					MAND	NEW			X		U		N	1	N	724,391.21
3020	4902	C	E					MAND	NEW			X		U		N		N	-3,408,229.02

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Health and Human Services
Budget Bureau: Centers for Disease Control and Prevention
Budget Account: CDC-Wide Activities and Program Support
Treasury Account: CDC-Wide Activities and Program Support
Budget Account Id: 009-20-0943 Treasury Account Id: 75- - /X -0943 -000-0
FACTS II User: (404) 718-8092 / hhy9@cdc.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Stat	TAFS Flg	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3020	4902	C	E					MAND	BAL			X		U			N		N	-11,885,938.45
3020	4902	C	E					DISC	BAL			X		U			N		N	-15,051,517.61
3020	4902	C	E					DISC	NEW			X		U			N		N	-187,734.48
3020	4902	C	E					DISC	BAL			X		U			N		N	-3,610,374.08
3020	4902	C	E					DISC	BAL			X		U			N		N	-89,756.49
3020	4902	C	E					DISC	BAL			X		U			N		N	-144,621,570.01
3020	4902	C	E					DISC	BAL			X		U			N		N	-6,482,918.23
3020	4902	D	E					DISC	BAL			X		U			N		N	52.00
3020	4902	C	E					DISC	BAL			X		U			N		N	-20,169,971.82
3020	4902	C	E					DISC	BAL			X		U			N		N	-54,199.28
3020	4902	C	E					DISC	NEW			X		U			N		N	-4,930,293.37
3020	4902	C	E					DISC	BAL			X		U			N		N	-935,963.81
Sub-Total, 3020																				**-191,262,698.85**
3040	4871	D	E									X		U			N			-683,882.24
3050	4801	C	E											U			N	1		539,665.83
3050	4801	C	E											U			N	1		12,623,830.98
3050	4801	C	E											U			N	1		2,966,146.58
3050	4801	C	E											U			N	1		86,323,744.78
3050	4801	C	E											U			N	1		18,408.69
3050	4801	C	E											U			N	1		186,834.20
3050	4801	C	E											U			N	1		25,422,567.63
3050	4801	C	E											U			N	1		31,210,572.74
3050	4801	C	E											U			N	1		4,291,250.89
3050	4801	C	E											U			N	1		14,706,227.40
3050	4801	C	E											U			N	1		710,759,263.86
3050	4871	D	E											U			N			-683,882.24
3050	4881	C	E											U			N			49,267.47
3050	4881	C	E											U			N			77,702.05
3050	4881	C	E											U			N			34,347.44
3050	4881	C	E											U			N			1,067.72
3050	4881	C	E											U			N			8,174.05
3050	4881	C	E											U			N			5,107.26
3050	4901	C	E											U			N	1		92,205.25
3050	4901	C	E											U			N	1		6,777,304.01
3050	4901	C	E											U			N	1		21.20
3050	4901	C	E											U			N	1		345,978.68
3050	4901	C	E											U			N	1		4.60
3050	4901	C	E											U			N	1		3,569,518.87
3050	4901	C	E											U			N	1		750,427.07
3050	4901	C	E											U			N	1		273,492.41
3050	4901	C	E											U			N	1		1,515,027.29

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Health and Human Services
Budget Bureau: Centers for Disease Control and Prevention
Budget Account: CDC-Wide Activities and Program Support
Treasury Account: CDC-Wide Activities and Program Support
Budget Account Id: 009-20-0943 Treasury Account Id: 75- - /X -0943 -000-0
FACTS II User: (404) 718-8092 / hhy9@cdc.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
	Sub-Total, 3050																		**901,864,276.71**
3060	4221	D	B			F		DISC				X		U		N	1		-12,203,383.36
3060	4251	D	B			F		DISC				X		U		N	1		-1,466,120.41
	Sub-Total, 3060																		**-13,669,503.77**
3070	4221	D	B			F		DISC				X		U		N	1		12,203,383.36
3070	4221	D	E			F		DISC				X		U		N	1		-10,091,715.00
3070	4251	D	B			F		DISC				X		U		N	1		1,466,120.41
3070	4251	D	E			F		DISC				X		U		N	1		-3,812,982.58
	Sub-Total, 3070																		**-235,193.81**
3090	4221	D	E			F		DISC						U		N	1		-10,091,715.00
3090	4251	D	E			F		DISC						U		N	1		-3,812,982.58
	Sub-Total, 3090																		**-13,904,697.58**
	3100, Obligated balance, start of year																		========== 1,045,286,846.59
	3200, Obligated balance, end of year																		========== 887,959,579.13

BA & O, Net

	4000, Disc: Budget authority, gross																		========== 12,347,008.62
4010	4902	C	E					DISC	NEW			X		U		N		N	187,734.48
4010	4902	C	E					DISC	NEW			X		U		N		N	4,930,293.37
	Sub-Total, 4010																		**5,118,027.85**
4011	4802	D	B					DISC	BAL			X		U		N	1	N	72,417.72
4011	4802	C	B					DISC	BAL			X		U		N	1	N	-13,291,093.10
4011	4802	C	B					DISC	BAL			X		U		N	1	N	-222,092.27
4011	4802	C	B					DISC	BAL			X		U		N	1	N	-1,218,132.14
4011	4802	C	B					DISC	BAL			X		U		N	1	N	-1,025.00
4011	4802	D	B					DISC	BAL			X		U		N	1	N	14,264.19
4011	4802	C	B					DISC	BAL			X		U		N	1	N	-16,520.01
4011	4802	C	B					DISC	BAL			X		U		N	1	N	-345.18
4011	4802	D	B					DISC	BAL			X		U		N	1	N	31,090.36
4011	4802	C	E					DISC	BAL			X		U		N	1	N	200,852.97

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Health and Human Services
Budget Bureau: Centers for Disease Control and Prevention
Budget Account: CDC-Wide Activities and Program Support
Treasury Account: CDC-Wide Activities and Program Support
Budget Account Id: 009-20-0943 Treasury Account Id: 75- - /X -0943 -000-0
FACTS II User: (404) 718-8092 / hhy9@cdc.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4011	4802	D	E					DISC	BAL			X			U		N	1	N	-2,397,957.24
4011	4802	D	E					DISC	BAL			X			U		N	1	N	-14,242.47
4011	4802	C	E					DISC	BAL			X			U		N	1	N	1,025.00
4011	4802	C	E					DISC	BAL			X			U		N	1	N	51,514.21
4011	4802	C	E					DISC	BAL			X			U		N	1	N	26,904.33
4011	4802	C	E					DISC	BAL			X			U		N	1	N	22,992.83
4011	4802	C	E					DISC	BAL			X			U		N	1	N	998,429.71
4011	4902	C	E					DISC	BAL			X			U		N		N	15,051,517.61
4011	4902	C	E					DISC	BAL			X			U		N		N	3,610,374.08
4011	4902	C	E					DISC	BAL			X			U		N		N	89,756.49
4011	4902	C	E					DISC	BAL			X			U		N		N	144,621,570.01
4011	4902	C	E					DISC	BAL			X			U		N		N	6,482,918.23
4011	4902	D	E					DISC	BAL			X			U		N		N	-52.00
4011	4902	C	E					DISC	BAL			X			U		N		N	20,169,971.82
4011	4902	C	E					DISC	BAL			X			U		N		N	54,199.28
4011	4902	C	E					DISC	BAL			X			U		N		N	935,963.81
Sub-Total, 4011																				**175,274,303.24**
4020, Disc: Total outlays, gross																				========== 180,392,331.09
4030	4222	D	B			F		DISC				X			U		N	1		546,032.76
4030	4222	D	E			F		DISC				X			U		N	1		-618,914.76
4030	4252	D	E			F		DISC				X			U		N			-1,395,806.19
Sub-Total, 4030																				**-1,468,688.19**
4033	4266	D	E					DISC				X			U		N			-665,599.06
4033	4972	D	E			X		DISC				X			U		N			-1,230.00
Sub-Total, 4033																				**-666,829.06**
4040, Disc: Offsets against gross BA and outlays (total)																				========== -2,135,517.25
4050	4221	D	B			F		DISC				X			U		N	1		12,203,383.36
4050	4221	D	E			F		DISC				X			U		N	1		-10,091,715.00
4050	4251	D	B			F		DISC				X			U		N	1		1,466,120.41
4050	4251	D	E			F		DISC				X			U		N	1		-3,812,982.58
Sub-Total, 4050																				**-235,193.81**
4060, Disc: Additional offsets against BA only (total)																				========== -235,193.81

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Health and Human Services
Budget Bureau: Centers for Disease Control and Prevention
Budget Account: CDC-Wide Activities and Program Support
Treasury Account: CDC-Wide Activities and Program Support
Budget Account Id: 009-20-0943 Treasury Account Id: 75- - /X -0943 -000-0
FACTS II User: (404) 718-8092 / hhy9@cdc.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4070, Disc: Budget authority, net																				========== 9,976,297.56
4080, Disc: Outlays, net																				========== 178,256,813.84
4090, Mand: Budget authority, gross																				========== 11,798,674.72
4100	4802	D	E					MAND	NEW			X			U		N	1	N	-724,391.21
4100	4902	C	E					MAND	NEW			X			U		N		N	3,408,229.02
Sub-Total, 4100																				**2,683,837.81**
4101	4802	C	B					MAND	BAL			X			U		N	1	N	-8,622,256.63
4101	4802	C	E					MAND	BAL			X			U		N	1	N	4,922,848.13
4101	4902	C	E					MAND	BAL			X			U		N		N	11,885,938.45
Sub-Total, 4101																				**8,186,529.95**
4110	4802	C	B					MAND	BAL			X			U		N	1	N	-8,622,256.63
4110	4802	C	E					MAND	BAL			X			U		N	1	N	4,922,848.13
4110	4802	D	E					MAND	NEW			X			U		N	1	N	-724,391.21
4110	4902	C	E					MAND	NEW			X			U		N		N	3,408,229.02
4110	4902	C	E					MAND	BAL			X			U		N		N	11,885,938.45
Sub-Total, 4110																				**10,870,367.76**
4160, Mand: Budget authority, net																				========== 11,798,674.72
4170, Mand: Outlays, net																				========== 10,870,367.76
4180, Budget authority, net (disc. and mand.)																				========== 21,774,972.28
4190, Outlays, net (disc. and mand.)																				========== 189,127,181.60

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Health and Human Services
Budget Bureau: Centers for Disease Control and Prevention
Budget Account: CDC-Wide Activities and Program Support
Treasury Account: CDC-Wide Activities and Program Support
Budget Account Id: 009-20-0943 Treasury Account Id: 75- -12/16-0943 -000-0
FACTS II User: Rong Sun / (404) 718-8081 / zjx7@cdc.gov

Budgetary Resources

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
1100	4119	D	E	P				DISC				X		X	U		N	1		25,000,000.00
1130	4392	C	E	P				DISC				X			U		N			-47,250.00
1160, BA: Disc: Appropriation (total)																				========== 24,952,750.00
1900, Budget authority total (disc. and mand.)																				========== 24,952,750.00
1930, Total budgetary resources avail (disc. and mand.)																				========== 24,952,750.00
1941	4510	C	E		A										U		N	1		24,945,750.00

BA & O, Net

4000, Disc: Budget authority, gross	========== 24,952,750.00
4070, Disc: Budget authority, net	========== 24,952,750.00
4180, Budget authority, net (disc. and mand.)	========== 24,952,750.00

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Health and Human Services
Budget Bureau: Centers for Disease Control and Prevention
Budget Account: CDC-Wide Activities and Program Support
Treasury Account: CDC-Wide Activities and Program Support
Budget Account Id: 009-20-0943 Treasury Account Id: 75- -12/14-0943 -000-0
FACTS II User: (404) 718-8092 / hhy9@cdc.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
Program Activity Total Obligations																			
0900	4801	C	E									X		U		N	1		11,989.76
0900	4902	C	E					DISC				X		U		N		N	1,641.32
Sub-Total, 0900																			**13,631.08**
Budgetary Resources																			
1700	4266	D	E					DISC				X		U		N			296,629.32
1750, BA: Disc: Spending auth: Total																			========== 296,629.32
1900, Budget authority total (disc. and mand.)																			========== 296,629.32
1930, Total budgetary resources avail (disc. and mand.)																			========== 296,629.32
1941	4610	C	E		A									U		N	1		282,998.24
Change in Obl Bal																			
3010	4801	C	E									X		U		N	1		11,989.76
3010	4902	C	E					DISC				X		U		N		N	1,641.32
Sub-Total, 3010																			**13,631.08**
3020	4902	C	E					DISC				X		U		N		N	-1,641.32
3050	4801	C	E											U		N	1		11,989.76
3200, Obligated balance, end of year																			========= 11,989.76

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Health and Human Services
Budget Bureau: Centers for Disease Control and Prevention
Budget Account: CDC-Wide Activities and Program Support
Treasury Account: CDC-Wide Activities and Program Support
Budget Account Id: 009-20-0943 Treasury Account Id: 75- -12/14-0943 -000-0
FACTS II User: (404) 718-8092 / hhy9@cdc.gov

BA & O, Net

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4000, Disc: Budget authority, gross																				========== 296,629.32
4010	4902	C	E					DISC				X			U		N		N	1,641.32
4020, Disc: Total outlays, gross																				======== 1,641.32
4033	4266	D	E					DISC				X			U		N			-296,629.32
4040, Disc: Offsets against gross BA and outlays (total)																				========== -296,629.32
4080, Disc: Outlays, net																				========== -294,988.00
4190, Outlays, net (disc. and mand.)																				========== -294,988.00

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Health and Human Services
Budget Bureau: Centers for Disease Control and Prevention
Budget Account: CDC-Wide Activities and Program Support
Treasury Account: CDC-Wide Activities and Program Support
Budget Account Id: 009-20-0943 Treasury Account Id: 75- -10/14-0943 -000-0
FACTS II User: (404) 718-8092 / hhy9@cdc.gov

Program Activity Total Obligations

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
0900	4801	C	B									X		U		N	1		-6,293,381.00
0900	4801	C	E									X		U		N	1		6,290,032.06
0900	4802	D	B					MAND				X		U		N	1	N	1,203,459.60
0900	4802	D	E					MAND				X		U		N	1	N	-1,366,016.47
0900	4901	C	B									X		U		N	1		-4,666.09
0900	4901	C	E									X		U		N	1		3,222.40
0900	4902	C	E					MAND				X		U		N		N	213,245.59
	Sub-Total, 0900																		**45,896.09**

Budgetary Resources

1000	4201	D	B											U		N	1		23,297,799.82
1000	4801	C	B									X		U		N	1		-6,293,381.00
1000	4802	D	B					MAND				X		U		N	1	N	1,203,459.60
1000	4901	C	B									X		U		N	1		-4,666.09
	Sub-Total, 1000																		**18,203,212.33**
1021	4871	D	E									X		U		N			37.12
1050, Unob Bal: Unobligated balance (total)																			========== 18,203,249.45
1930, Total budgetary resources avail (disc. and mand.)																			========== 18,203,249.45
1941	4450	C	E											U		N	1		28,212.33
1941	4510	C	E		A									U		N	1		18,175,000.00
1941	4610	D	E		A									U		N	1		-45,858.97
	Sub-Total, 1941																		**18,157,353.36**

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Health and Human Services
Budget Bureau: Centers for Disease Control and Prevention
Budget Account: CDC-Wide Activities and Program Support
Treasury Account: CDC-Wide Activities and Program Support
Budget Account Id: 009-20-0943 Treasury Account Id: 75- -10/14-0943 -000-0
FACTS II User: (404) 718-8092 / hhy9@cdc.gov

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4801	C	B									X			U		N	1		6,293,381.00
3000	4901	C	B									X			U		N	1		4,666.09
Sub-Total, 3000																				**6,298,047.09**
3010	4801	C	B									X			U		N	1		-6,293,381.00
3010	4801	C	E									X			U		N	1		6,290,032.06
3010	4802	D	B					MAND				X			U		N	1	N	1,203,459.60
3010	4802	D	E					MAND				X			U		N	1	N	-1,366,016.47
3010	4901	C	B									X			U		N	1		-4,666.09
3010	4901	C	E									X			U		N	1		3,222.40
3010	4902	C	E					MAND				X			U		N		N	213,245.59
Sub-Total, 3010																				**45,896.09**
3020	4802	D	B					MAND				X			U		N	1	N	-1,203,459.60
3020	4802	D	E					MAND				X			U		N	1	N	1,366,016.47
3020	4902	C	E					MAND				X			U		N		N	-213,245.59
Sub-Total, 3020																				**-50,688.72**
3040	4871	D	E									X			U		N			-37.12
3050	4801	C	E												U		N	1		6,290,032.06
3050	4871	D	E												U		N			-37.12
3050	4901	C	E												U		N	1		3,222.40
Sub-Total, 3050																				**6,293,217.34**
3100, Obligated balance, start of year																				========== 6,298,047.09
3200, Obligated balance, end of year																				========== 6,293,217.34

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Health and Human Services
Budget Bureau: Centers for Disease Control and Prevention
Budget Account: CDC-Wide Activities and Program Support
Treasury Account: CDC-Wide Activities and Program Support
Budget Account Id: 009-20-0943 Treasury Account Id: 75- -10/14-0943 -000-0
FACTS II User: (404) 718-8092 / hhy9@cdc.gov

BA & O, Net

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4101	4802	D	B					MAND				X			U		N	1	N	1,203,459.60
4101	4802	D	E					MAND				X			U		N	1	N	-1,366,016.47
4101	4902	C	E					MAND				X			U		N		N	213,245.59
Sub-Total, 4101																				**50,688.72**
4110	4802	D	B					MAND				X			U		N	1	N	1,203,459.60
4110	4802	D	E					MAND				X			U		N	1	N	-1,366,016.47
4110	4902	C	E					MAND				X			U		N		N	213,245.59
Sub-Total, 4110																				**50,688.72**

4170, Mand: Outlays, net ========= 50,688.72

4190, Outlays, net (disc. and mand.) ========= 50,688.72

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Health and Human Services
Budget Bureau: Centers for Disease Control and Prevention
Budget Account: CDC-Wide Activities and Program Support
Treasury Account: CDC-Wide Activities and Program Support
Budget Account Id: 009-20-0943 Treasury Account Id: 75- -12/13-0943 -000-0
FACTS II User: (404) 718-8092 / hhy9@cdc.gov

Program Activity Total Obligations

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
0900	4801	C	E									X			U		N	1		1,797,410.89
0900	4802	C	E					DISC				X			U		N	1	N	8,416.20
0900	4901	C	E									X			U		N	1		399,285.62
0900	4902	C	E					DISC				X			U		N		N	12,914,498.90
	Sub-Total, 0900																			**15,119,611.61**

Budgetary Resources

1100	4119	D	E	P				DISC				X		X	U		N	1		45,194,858.58
1130	4392	C	E	P				DISC				X			U		N			-56,700.00
1160, BA: Disc: Appropriation (total)																				========== 45,138,158.58
1900, Budget authority total (disc. and mand.)																				========== 45,138,158.58
1930, Total budgetary resources avail (disc. and mand.)																				========== 45,138,158.58
1941	4510	C	E		A										U		N	1		45,130,158.58
1941	4610	D	E		A										U		N	1		-15,194,858.58
1941	4700	C	E		A										U		N	1		75,246.97
	Sub-Total, 1941																			**30,010,546.97**

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Health and Human Services
Budget Bureau: Centers for Disease Control and Prevention
Budget Account: CDC-Wide Activities and Program Support
Treasury Account: CDC-Wide Activities and Program Support
Budget Account Id: 009-20-0943 Treasury Account Id: 75- -12/13-0943 -000-0
FACTS II User: (404) 718-8092 / hhy9@cdc.gov

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3010	4801	C	E									X		U		N	1		1,797,410.89
3010	4802	C	E					DISC				X		U		N	1	N	8,416.20
3010	4901	C	E									X		U		N	1		399,285.62
3010	4902	C	E					DISC				X		U		N		N	12,914,498.90
	Sub-Total, 3010																		**15,119,611.61**
3020	4802	C	E					DISC				X		U		N	1	N	-8,416.20
3020	4902	C	E					DISC				X		U		N		N	-12,914,498.90
	Sub-Total, 3020																		**-12,922,915.10**
3050	4801	C	E											U		N	1		1,797,410.89
3050	4901	C	E											U		N	1		399,285.62
	Sub-Total, 3050																		**2,196,696.51**
	3200, Obligated balance, end of year																		========== 2,196,696.51

BA & O, Net

	4000, Disc: Budget authority, gross																		========== 45,138,158.58
4010	4802	C	E					DISC				X		U		N	1	N	8,416.20
4010	4902	C	E					DISC				X		U		N		N	12,914,498.90
	Sub-Total, 4010																		**12,922,915.10**
	4020, Disc: Total outlays, gross																		========== 12,922,915.10
	4070, Disc: Budget authority, net																		========== 45,138,158.58
	4080, Disc: Outlays, net																		========== 12,922,915.10
	4180, Budget authority, net (disc. and mand.)																		========== 45,138,158.58

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Health and Human Services
Budget Bureau: Centers for Disease Control and Prevention
Budget Account: CDC-Wide Activities and Program Support
Treasury Account: CDC-Wide Activities and Program Support
Budget Account Id: 009-20-0943 Treasury Account Id: 75- -12/13-0943 -000-0
FACTS II User: (404) 718-8092 / hhy9@cdc.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Stat	TAFS Flg	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4190, Outlays, net (disc. and mand.)																				========== 12,922,915.10

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Health and Human Services
Budget Bureau: Centers for Disease Control and Prevention
Budget Account: CDC-Wide Activities and Program Support
Treasury Account: CDC-Wide Activities and Program Support
Budget Account Id: 009-20-0943 Treasury Account Id: 75- -11/13-0943 -000-0
FACTS II User: (404) 718-8092 / hhy9@cdc.gov

Program Activity Total Obligations

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
0900	4801	C	B									X		U		N	1		-87,220.24
0900	4801	C	E									X		U		N	1		78,214.90
0900	4881	C	E									X		U		N			6,270.22
0900	4901	C	B									X		U		N	1		-7,653.30
0900	4901	C	E									X		U		N	1		4,345.72
0900	4902	C	E					DISC				X		U		N		N	35,410.00
Sub-Total, 0900																			**29,367.30**

Budgetary Resources

1000	4201	D	B											U		N	1		1,133,139.91
1000	4801	C	B									X		U		N	1		-87,220.24
1000	4901	C	B									X		U		N	1		-7,653.30
Sub-Total, 1000																			**1,038,266.37**
1050, Unob Bal: Unobligated balance (total)																			========== 1,038,266.37
1930, Total budgetary resources avail (disc. and mand.)																			========== 1,038,266.37
1941	4510	C	E		A									U		N	1		1,038,266.37
1941	4610	D	E		A									U		N	1		-32,471.52
1941	4700	C	E		A									U		N	1		3,104.22
Sub-Total, 1941																			**1,008,899.07**

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Health and Human Services
Budget Bureau: Centers for Disease Control and Prevention
Budget Account: CDC-Wide Activities and Program Support
Treasury Account: CDC-Wide Activities and Program Support
Budget Account Id: 009-20-0943 Treasury Account Id: 75- -11/13-0943 -000-0
FACTS II User: (404) 718-8092 / hhy9@cdc.gov

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4801	C	B									X		U		N	1		87,220.24
3000	4901	C	B									X		U		N	1		7,653.30
Sub-Total, 3000																			**94,873.54**
3010	4801	C	B									X		U		N	1		-87,220.24
3010	4801	C	E									X		U		N	1		78,214.90
3010	4881	C	E									X		U		N			6,270.22
3010	4901	C	B									X		U		N	1		-7,653.30
3010	4901	C	E									X		U		N	1		4,345.72
3010	4902	C	E					DISC				X		U		N		N	35,410.00
Sub-Total, 3010																			**29,367.30**
3020	4902	C	E					DISC				X		U		N		N	-35,410.00
3050	4801	C	E											U		N	1		78,214.90
3050	4881	C	E											U		N			6,270.22
3050	4901	C	E											U		N	1		4,345.72
Sub-Total, 3050																			**88,830.84**
3100, Obligated balance, start of year																			**=========** 94,873.54
3200, Obligated balance, end of year																			**=========** 88,830.84

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Health and Human Services
Budget Bureau: Centers for Disease Control and Prevention
Budget Account: CDC-Wide Activities and Program Support
Treasury Account: CDC-Wide Activities and Program Support
Budget Account Id: 009-20-0943 Treasury Account Id: 75- -11/13-0943 -000-0
FACTS II User: (404) 718-8092 / hhy9@cdc.gov

BA & O, Net

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4011	4902	C	E					DISC				X			U		N		N	35,410.00
4020, Disc: Total outlays, gross																				========= 35,410.00
4080, Disc: Outlays, net																				========= 35,410.00
4190, Outlays, net (disc. and mand.)																				========= 35,410.00

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Health and Human Services
Budget Bureau: Centers for Disease Control and Prevention
Budget Account: CDC-Wide Activities and Program Support
Treasury Account: CDC-Wide Activities and Program Support
Budget Account Id: 009-20-0943 Treasury Account Id: 75- -11/12-0943 -000-0
FACTS II User: (404) 718-8092 / hhy9@cdc.gov

Program Activity Total Obligations

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
0900	4801	C	B									X			U		Y	1		-913,200.34
0900	4801	C	B									X			U		Y	1		-40,964,129.58
0900	4801	C	E									X			U		Y	1		34,939,577.22
0900	4801	C	E									X			U		Y	1		833,641.81
0900	4802	D	B					DISC				X			U		Y	1	N	4,394,465.05
0900	4802	D	E					DISC				X			U		Y	1	N	-2,793,622.99
0900	4881	C	E									X			U		Y			70,022.93
0900	4881	C	E									X			U		Y			6,043.30
0900	4901	C	B									X			U		Y	1		-5,157.44
0900	4901	C	B									X			U		Y	1		-779,680.57
0900	4901	C	E									X			U		Y	1		395,684.19
0900	4902	C	E					DISC				X			U		Y		N	4,814,847.67
0900	4902	C	E					DISC				X			U		Y		N	84,715.97
Sub-Total, 0900																				**83,207.22**

Budgetary Resources

1000	4201	D	B												U		Y	1		39,425,600.58
1000	4801	C	B									X			U		Y	1		-913,200.34
1000	4801	C	B									X			U		Y	1		-40,964,129.58
1000	4802	D	B					DISC				X			U		Y	1	N	4,394,465.05
1000	4901	C	B									X			U		Y	1		-5,157.44
1000	4901	C	B									X			U		Y	1		-779,680.57
Sub-Total, 1000																				**1,157,897.70**
1021	4871	D	E									X			U		Y			101,124.58
1050, Unob Bal: Unobligated balance (total)																				========== 1,259,022.28
1930, Total budgetary resources avail (disc. and mand.)																				========== 1,259,022.28
1940	4450	C	E												U		Y	1		-288,586.70
1940	4510	C	E		A										U		Y	1		-869,311.00
1940	4610	C	E		A										U		Y	1		-17,917.36
Sub-Total, 1940																				**-1,175,815.06**

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Health and Human Services
Budget Bureau: Centers for Disease Control and Prevention
Budget Account: CDC-Wide Activities and Program Support
Treasury Account: CDC-Wide Activities and Program Support
Budget Account Id: 009-20-0943 Treasury Account Id: 75- -11/12-0943 -000-0
FACTS II User: (404) 718-8092 / hhy9@cdc.gov

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4801	C	B									X			U		Y	1		913,200.34
3000	4801	C	B									X			U		Y	1		40,964,129.58
3000	4901	C	B									X			U		Y	1		5,157.44
3000	4901	C	B									X			U		Y	1		779,680.57
Sub-Total, 3000																				**42,662,167.93**
3010	4801	C	B									X			U		Y	1		-913,200.34
3010	4801	C	B									X			U		Y	1		-40,964,129.58
3010	4801	C	E									X			U		Y	1		34,939,577.22
3010	4801	C	E									X			U		Y	1		833,641.81
3010	4802	D	B					DISC				X			U		Y	1	N	4,394,465.05
3010	4802	D	E					DISC				X			U		Y	1	N	-2,793,622.99
3010	4881	C	E									X			U		Y			70,022.93
3010	4881	C	E									X			U		Y			6,043.30
3010	4901	C	B									X			U		Y	1		-5,157.44
3010	4901	C	B									X			U		Y	1		-779,680.57
3010	4901	C	E									X			U		Y	1		395,684.19
3010	4902	C	E					DISC				X			U		Y		N	4,814,847.67
3010	4902	C	E					DISC				X			U		Y		N	84,715.97
Sub-Total, 3010																				**83,207.22**
3020	4802	D	B					DISC				X			U		Y	1	N	-4,394,465.05
3020	4802	D	E					DISC				X			U		Y	1	N	2,793,622.99
3020	4902	C	E					DISC				X			U		Y		N	-4,814,847.67
3020	4902	C	E					DISC				X			U		Y		N	-84,715.97
Sub-Total, 3020																				**-6,500,405.70**
3040	4871	D	E									X			U		Y			-101,124.58
3050	4801	C	E												U		Y	1		34,939,577.22
3050	4801	C	E												U		Y	1		833,641.81
3050	4871	D	E												U		Y			-101,124.58
3050	4881	C	E												U		Y			70,022.93
3050	4881	C	E												U		Y			6,043.30
3050	4901	C	E												U		Y	1		395,684.19
Sub-Total, 3050																				**36,143,844.87**
3100, Obligated balance, start of year																				==========
																				42,662,167.93

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Health and Human Services
Budget Bureau: Centers for Disease Control and Prevention
Budget Account: CDC-Wide Activities and Program Support
Treasury Account: CDC-Wide Activities and Program Support
Budget Account Id: 009-20-0943 Treasury Account Id: 75- -11/12-0943 -000-0
FACTS II User: (404) 718-8092 / hhy9@cdc.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3200, Obligated balance, end of year																				========== 36,143,844.87

BA & O, Net

4011	4802	D	B					DISC			X		U		Y	1	N	4,394,465.05
4011	4802	D	E					DISC			X		U		Y	1	N	-2,793,622.99
4011	4902	C	E					DISC			X		U		Y		N	4,814,847.67
4011	4902	C	E					DISC			X		U		Y		N	84,715.97
Sub-Total, 4011																		**6,500,405.70**
4020, Disc: Total outlays, gross																		========== 6,500,405.70
4080, Disc: Outlays, net																		========== 6,500,405.70
4190, Outlays, net (disc. and mand.)																		========== 6,500,405.70

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Health and Human Services
Budget Bureau: Centers for Disease Control and Prevention
Budget Account: CDC-Wide Activities and Program Support
Treasury Account: CDC-Wide Activities and Program Support
Budget Account Id: 009-20-0943 Treasury Account Id: 75- -10/12-0943 -000-0
FACTS II User: (404) 718-8092 / hhy9@cdc.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
Program Activity Total Obligations																			
0900	4801	C	B									X		U		Y	1		-41.49
0900	4801	C	E									X		U		Y	1		2,272.96
0900	4802	C	B					DISC				X		U		Y	1	N	-1,749.90
0900	4881	C	E									X		U		Y			862.74
0900	4902	C	E					DISC				X		U		Y		N	2,849.75
	Sub-Total, 0900																		**4,194.06**
Budgetary Resources																			
1000	4201	D	B											U		Y	1		1,422,467.23
1000	4801	C	B									X		U		Y	1		-41.49
1000	4802	C	B					DISC				X		U		Y	1	N	-1,749.90
	Sub-Total, 1000																		**1,420,675.84**
1021	4871	D	E									X		U		Y			159.38
1050, Unob Bal: Unobligated balance (total)																			========== 1,420,835.22
1930, Total budgetary resources avail (disc. and mand.)																			========== 1,420,835.22
1940	4450	C	E											U		Y	1		-288,100.84
1940	4510	C	E		A									U		Y	1		-1,132,575.00
1940	4610	D	E		A									U		Y	1		5,252.68
1940	4700	C	E		A									U		Y	1		-1,218.00
	Sub-Total, 1940																		**-1,416,641.16**

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Health and Human Services
Budget Bureau: Centers for Disease Control and Prevention
Budget Account: CDC-Wide Activities and Program Support
Treasury Account: CDC-Wide Activities and Program Support
Budget Account Id: 009-20-0943 Treasury Account Id: 75- -10/12-0943 -000-0
FACTS II User: (404) 718-8092 / hhy9@cdc.gov

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4801	C	B									X			U		Y	1		41.49
3010	4801	C	B									X			U		Y	1		-41.49
3010	4801	C	E									X			U		Y	1		2,272.96
3010	4802	C	B					DISC				X			U		Y	1	N	-1,749.90
3010	4881	C	E									X			U		Y			862.74
3010	4902	C	E					DISC				X			U		Y		N	2,849.75
Sub-Total, 3010																				**4,194.06**
3020	4802	C	B					DISC				X			U		Y	1	N	1,749.90
3020	4902	C	E					DISC				X			U		Y		N	-2,849.75
Sub-Total, 3020																				**-1,099.85**
3040	4871	D	E									X			U		Y			-159.38
3050	4801	C	E												U		Y	1		2,272.96
3050	4871	D	E												U		Y			-159.38
3050	4881	C	E												U		Y			862.74
Sub-Total, 3050																				**2,976.32**
3100, Obligated balance, start of year																				**======**
																				41.49
3200, Obligated balance, end of year																				**========**
																				2,976.32

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Health and Human Services
Budget Bureau: Centers for Disease Control and Prevention
Budget Account: CDC-Wide Activities and Program Support
Treasury Account: CDC-Wide Activities and Program Support
Budget Account Id: 009-20-0943 Treasury Account Id: 75- -10/12-0943 -000-0
FACTS II User: (404) 718-8092 / hhy9@cdc.gov

BA & O, Net

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4011	4802	C	B					DISC				X			U		Y	1	N	-1,749.90
4011	4902	C	E					DISC				X			U		Y		N	2,849.75
	Sub-Total, 4011																			**1,099.85**
	4020, Disc: Total outlays, gross																			======== 1,099.85
	4080, Disc: Outlays, net																			======== 1,099.85
	4190, Outlays, net (disc. and mand.)																			======== 1,099.85

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Health and Human Services
Budget Bureau: Centers for Disease Control and Prevention
Budget Account: CDC-Wide Activities and Program Support
Treasury Account: CDC-Wide Activities and Program Support
Budget Account Id: 009-20-0943 Treasury Account Id: 75- - /12-0943 -000-0
FACTS II User: (404) 718-8092 / hhy9@cdc.gov

Program Activity Total Obligations

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
0900	4801	C	E									X			U		Y	1		55,427.41
0900	4801	C	E									X			U		Y	1		2,510.32
0900	4801	C	E									X			U		Y	1		2,648,804.51
0900	4801	C	E									X			U		Y	1		14,450,465.75
0900	4801	C	E									X			U		Y	1		521,114,020.80
0900	4801	C	E									X			U		Y	1		618,441.46
0900	4802	D	E					DISC				X			U		Y	1	N	-28,117.19
0900	4802	C	E					DISC				X			U		Y	1	N	863.58
0900	4802	D	E					DISC				X			U		Y	1	N	-97,019,820.64
0900	4802	C	E					DISC				X			U		Y	1	N	18,293.34
0900	4802	C	E					DISC				X			U		Y	1	N	874.55
0900	4901	C	E									X			U		Y	1		276,914.43
0900	4901	C	E									X			U		Y	1		91,151.22
0900	4901	C	E									X			U		Y	1		131,178.76
0900	4901	C	E									X			U		Y	1		2,397,525.37
0900	4901	C	E									X			U		Y	1		4,558,863.94
0900	4901	C	E									X			U		Y	1		40,152,765.29
0900	4902	C	E					DISC				X			U		Y		N	385,381,770.17
0900	4902	C	E					DISC				X			U		Y		N	15,644,159.25
0900	4902	C	E					DISC				X			U		Y		N	518,389.37
0900	4902	C	E					DISC				X			U		Y		N	2,505,954.87
0900	4902	C	E					DISC				X			U		Y		N	789,264.34
0900	4902	C	E					DISC				X			U		Y		N	28,804,017.09
Sub-Total, 0900																				**923,113,717.99**

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Health and Human Services
Budget Bureau: Centers for Disease Control and Prevention
Budget Account: CDC-Wide Activities and Program Support
Treasury Account: CDC-Wide Activities and Program Support
Budget Account Id: 009-20-0943 Treasury Account Id: 75- - /12-0943 -000-0
FACTS II User: (404) 718-8092 / hhy9@cdc.gov

Budgetary Resources

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
1100	4119	D	E	P				DISC				X	X	U		Y	1		1,024,457,419.28
1130	4392	C	E	P				DISC				X		U		Y			-3,251,451.00
1160, BA: Disc: Appropriation (total)																			========== 1,021,205,968.28
1700	4252	D	E			F		DISC				X		U		Y			15,805,021.81
1700	4266	D	E					DISC				X		U		Y			346,666.26
Sub-Total, 1700																			**16,151,688.07**
1701	4221	D	E			F		DISC				X		U		Y	1		46,118,982.16
1701	4251	D	E			F		DISC				X		U		Y	1		17,553,766.03
Sub-Total, 1701																			**63,672,748.19**
1750, BA: Disc: Spending auth: Total																			========== 79,824,436.26
1900, Budget authority total (disc. and mand.)																			========== 1,101,030,404.54
1930, Total budgetary resources avail (disc. and mand.)																			========== 1,101,030,404.54
1940	4510	C	E		A									U		Y	1		-1,078,165,211.23
1940	4610	D	E		A									U		Y	1		1,020,150,768.15
1940	4700	C	E		A									U		Y	1		-119,741,243.47
Sub-Total, 1940																			**-177,755,686.55**

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Health and Human Services
Budget Bureau: Centers for Disease Control and Prevention
Budget Account: CDC-Wide Activities and Program Support
Treasury Account: CDC-Wide Activities and Program Support
Budget Account Id: 009-20-0943 Treasury Account Id: 75- - /12-0943 -000-0
FACTS II User: (404) 718-8092 / hhy9@cdc.gov

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3010	4801	C	E									X			U		Y	1		55,427.41
3010	4801	C	E									X			U		Y	1		2,510.32
3010	4801	C	E									X			U		Y	1		2,648,804.51
3010	4801	C	E									X			U		Y	1		14,450,465.75
3010	4801	C	E									X			U		Y	1		521,114,020.80
3010	4801	C	E									X			U		Y	1		618,441.46
3010	4802	D	E					DISC				X			U		Y	1	N	-28,117.19
3010	4802	C	E					DISC				X			U		Y	1	N	863.58
3010	4802	D	E					DISC				X			U		Y	1	N	-97,019,820.64
3010	4802	C	E					DISC				X			U		Y	1	N	18,293.34
3010	4802	C	E					DISC				X			U		Y	1	N	874.55
3010	4901	C	E									X			U		Y	1		276,914.43
3010	4901	C	E									X			U		Y	1		91,151.22
3010	4901	C	E									X			U		Y	1		131,178.76
3010	4901	C	E									X			U		Y	1		2,397,525.37
3010	4901	C	E									X			U		Y	1		4,558,863.94
3010	4901	C	E									X			U		Y	1		40,152,765.29
3010	4902	C	E					DISC				X			U		Y		N	385,381,770.17
3010	4902	C	E					DISC				X			U		Y		N	15,644,159.25
3010	4902	C	E					DISC				X			U		Y		N	518,389.37
3010	4902	C	E					DISC				X			U		Y		N	2,505,954.87
3010	4902	C	E					DISC				X			U		Y		N	789,264.34
3010	4902	C	E					DISC				X			U		Y		N	28,804,017.09
Sub-Total, 3010																				**923,113,717.99**
3020	4802	D	E					DISC				X			U		Y	1	N	28,117.19
3020	4802	C	E					DISC				X			U		Y	1	N	-863.58
3020	4802	D	E					DISC				X			U		Y	1	N	97,019,820.64
3020	4802	C	E					DISC				X			U		Y	1	N	-18,293.34
3020	4802	C	E					DISC				X			U		Y	1	N	-874.55
3020	4902	C	E					DISC				X			U		Y		N	-385,381,770.17
3020	4902	C	E					DISC				X			U		Y		N	-15,644,159.25
3020	4902	C	E					DISC				X			U		Y		N	-518,389.37
3020	4902	C	E					DISC				X			U		Y		N	-2,505,954.87
3020	4902	C	E					DISC				X			U		Y		N	-789,264.34
3020	4902	C	E					DISC				X			U		Y		N	-28,804,017.09
Sub-Total, 3020																				**-336,615,648.73**
3050	4801	C	E												U		Y	1		55,427.41
3050	4801	C	E												U		Y	1		2,510.32

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Health and Human Services
Budget Bureau: Centers for Disease Control and Prevention
Budget Account: CDC-Wide Activities and Program Support
Treasury Account: CDC-Wide Activities and Program Support
Budget Account Id: 009-20-0943 Treasury Account Id: 75- - /12-0943 -000-0
FACTS II User: (404) 718-8092 / hhy9@cdc.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Stat	TAFS Flg	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3050	4801	C	E											U			Y	1		2,648,804.51
3050	4801	C	E											U			Y	1		14,450,465.75
3050	4801	C	E											U			Y	1		521,114,020.80
3050	4801	C	E											U			Y	1		618,441.46
3050	4901	C	E											U			Y	1		276,914.43
3050	4901	C	E											U			Y	1		91,151.22
3050	4901	C	E											U			Y	1		131,178.76
3050	4901	C	E											U			Y	1		2,397,525.37
3050	4901	C	E											U			Y	1		4,558,863.94
3050	4901	C	E											U			Y	1		40,152,765.29
Sub-Total, 3050																				**586,498,069.26**
3070	4221	D	E			F		DISC				X		U			Y	1		-46,118,982.16
3070	4251	D	E			F		DISC				X		U			Y	1		-17,553,766.03
Sub-Total, 3070																				**-63,672,748.19**
3090	4221	D	E			F		DISC						U			Y	1		-46,118,982.16
3090	4251	D	E			F		DISC						U			Y	1		-17,553,766.03
Sub-Total, 3090																				**-63,672,748.19**
3200, Obligated balance, end of year																				========== 522,825,321.07

BA & O, Net

4000, Disc: Budget authority, gross																				========== 1,101,030,404.54
4010	4802	D	E					DISC				X		U			Y	1	N	-28,117.19
4010	4802	C	E					DISC				X		U			Y	1	N	863.58
4010	4802	D	E					DISC				X		U			Y	1	N	-97,019,820.64
4010	4802	C	E					DISC				X		U			Y	1	N	18,293.34
4010	4802	C	E					DISC				X		U			Y	1	N	874.55
4010	4902	C	E					DISC				X		U			Y		N	385,381,770.17
4010	4902	C	E					DISC				X		U			Y		N	15,644,159.25
4010	4902	C	E					DISC				X		U			Y		N	518,389.37
4010	4902	C	E					DISC				X		U			Y		N	2,505,954.87
4010	4902	C	E					DISC				X		U			Y		N	789,264.34
4010	4902	C	E					DISC				X		U			Y		N	28,804,017.09
Sub-Total, 4010																				**336,615,648.73**

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Health and Human Services
Budget Bureau: Centers for Disease Control and Prevention
Budget Account: CDC-Wide Activities and Program Support
Treasury Account: CDC-Wide Activities and Program Support
Budget Account Id: 009-20-0943 Treasury Account Id: 75- - /12-0943 -000-0
FACTS II User: (404) 718-8092 / hhy9@cdc.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4020, Disc: Total outlays, gross																				========== 336,615,648.73
4030	4252	D	E			F		DISC				X			U		Y			-15,805,021.81
4033	4266	D	E					DISC				X			U		Y			-346,666.26
4040, Disc: Offsets against gross BA and outlays (total)																				========== -16,151,688.07
4050	4221	D	E			F		DISC				X			U		Y	1		-46,118,982.16
4050	4251	D	E			F		DISC				X			U		Y	1		-17,553,766.03
Sub-Total, 4050																				**-63,672,748.19**
4060, Disc: Additional offsets against BA only (total)																				========== -63,672,748.19
4070, Disc: Budget authority, net																				========== 1,021,205,968.28
4080, Disc: Outlays, net																				========== 320,463,960.66
4180, Budget authority, net (disc. and mand.)																				========== 1,021,205,968.28
4190, Outlays, net (disc. and mand.)																				========== 320,463,960.66

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Health and Human Services
Budget Bureau: Centers for Disease Control and Prevention
Budget Account: CDC-Wide Activities and Program Support
Treasury Account: CDC-Wide Activities and Program Support
Budget Account Id: 009-20-0943 Treasury Account Id: 75- -10/11-0943 -000-0
FACTS II User: (404) 718-8092 / hhy9@cdc.gov

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4801	C	B									X			E		N	1		13,909,539.29
3000	4801	C	B									X			E		N	1		311,410.42
3000	4901	C	B									X			E		N	1		140,247.17
Sub-Total, 3000																				**14,361,196.88**
3011	4801	C	B									X			E		N	1		-13,909,539.29
3011	4801	C	B									X			E		N	1		-311,410.42
3011	4801	C	E									X			E		N	1		11,222,622.27
3011	4801	C	E									X			E		N	1		306,176.54
3011	4802	C	B					DISC				X			E		N	1	N	-836,770.27
3011	4802	C	E					DISC				X			E		N	1	N	433,332.28
3011	4881	C	E									X			E		N			55,027.07
3011	4881	C	E									X			E		N			280.94
3011	4901	C	B									X			E		N	1		-140,247.17
3011	4901	C	E									X			E		N	1		17,397.24
3011	4901	C	E									X			E		N	1		19.64
3011	4902	C	E					DISC				X			E		N		N	5,214.24
3011	4902	C	E					DISC				X			E		N		N	3,213,204.94
Sub-Total, 3011																				**55,308.01**
3020	4802	C	B					DISC				X			E		N	1	N	836,770.27
3020	4802	C	E					DISC				X			E		N	1	N	-433,332.28
3020	4902	C	E					DISC				X			E		N		N	-5,214.24
3020	4902	C	E					DISC				X			E		N		N	-3,213,204.94
Sub-Total, 3020																				**-2,814,981.19**
3041	4871	D	E									X			E		N			-42,630.01
3050	4801	C	E												E		N	1		11,222,622.27
3050	4801	C	E												E		N	1		306,176.54
3050	4871	D	E												E		N			-42,630.01
3050	4881	C	E												E		N			55,027.07
3050	4881	C	E												E		N			280.94
3050	4901	C	E												E		N	1		17,397.24
3050	4901	C	E												E		N	1		19.64
Sub-Total, 3050																				**11,558,893.69**
3100, Obligated balance, start of year																				==========
																				14,361,196.88

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Health and Human Services
Budget Bureau: Centers for Disease Control and Prevention
Budget Account: CDC-Wide Activities and Program Support
Treasury Account: CDC-Wide Activities and Program Support
Budget Account Id: 009-20-0943 Treasury Account Id: 75- -10/11-0943 -000-0
FACTS II User: (404) 718-8092 / hhy9@cdc.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3200, Obligated balance, end of year																				========== 11,558,893.69

BA & O, Net

4011	4802	C	B					DISC				X			E		N	1	N	-836,770.27
4011	4802	C	E					DISC				X			E		N	1	N	433,332.28
4011	4902	C	E					DISC				X			E		N		N	5,214.24
4011	4902	C	E					DISC				X			E		N		N	3,213,204.94
Sub-Total, 4011																				**2,814,981.19**
4020, Disc: Total outlays, gross																				========== 2,814,981.19
4033	4972	D	E			X		DISC				X			E		N			-13.36
4040, Disc: Offsets against gross BA and outlays (total)																				========== -13.36
4052	4972	D	E			X		DISC				X			E		N			13.36
4060, Disc: Additional offsets against BA only (total)																				====== 13.36
4080, Disc: Outlays, net																				========== 2,814,967.83
4190, Outlays, net (disc. and mand.)																				========== 2,814,967.83

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Health and Human Services
Budget Bureau: Centers for Disease Control and Prevention
Budget Account: CDC-Wide Activities and Program Support
Treasury Account: CDC-Wide Activities and Program Support
Budget Account Id: 009-20-0943 Treasury Account Id: 75- -09/11-0943 -000-0
FACTS II User: (404) 718-8092 / hhy9@cdc.gov

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4801	C	B									X			E		N	1		184,043.56
3000	4901	C	B									X			E		N	1		491.30
Sub-Total, 3000																				**184,534.86**
3011	4801	C	B									X			E		N	1		-184,043.56
3011	4801	C	E									X			E		N	1		108,244.17
3011	4901	C	B									X			E		N	1		-491.30
3011	4901	C	E									X			E		N	1		16,002.84
3011	4902	C	E					DISC				X			E		N		N	60,287.85
Sub-Total, 3011																				**0.00**
3020	4902	C	E					DISC				X			E		N		N	-60,287.85
3041	4871	D	E									X			E		N			-1,008.56
3050	4801	C	E												E		N	1		108,244.17
3050	4871	D	E												E		N			-1,008.56
3050	4901	C	E												E		N	1		16,002.84
Sub-Total, 3050																				**123,238.45**
3100, Obligated balance, start of year																				========== 184,534.86
3200, Obligated balance, end of year																				========== 123,238.45

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Health and Human Services
Budget Bureau: Centers for Disease Control and Prevention
Budget Account: CDC-Wide Activities and Program Support
Treasury Account: CDC-Wide Activities and Program Support
Budget Account Id: 009-20-0943 Treasury Account Id: 75- -09/11-0943 -000-0
FACTS II User: (404) 718-8092 / hhy9@cdc.gov

BA & O, Net

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4011	4902	C	E					DISC				X			E		N		N	60,287.85
4020, Disc: Total outlays, gross																				========= 60,287.85
4080, Disc: Outlays, net																				========= 60,287.85
4190, Outlays, net (disc. and mand.)																				========= 60,287.85

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Health and Human Services
Budget Bureau: Centers for Disease Control and Prevention
Budget Account: CDC-Wide Activities and Program Support
Treasury Account: CDC-Wide Activities and Program Support
Budget Account Id: 009-20-0943 Treasury Account Id: 75- - /11-0943 -000-0
FACTS II User: (404) 718-8092 / hhy9@cdc.gov

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4801	C	B									X			E		N	1		147,260,429.18
3000	4801	C	B									X			E		N	1		9,193,575.28
3000	4801	C	B									X			E		N	1		168,115,922.14
3000	4801	C	B									X			E		N	1		2,058,437,108.74
3000	4801	C	B									X			E		N	1		48,915,904.81
3000	4801	C	B									X			E		N	1		18,750,480.47
3000	4801	C	B									X			E		N	1		51,285,882.91
3000	4801	C	B									X			E		N	1		322,097,913.72
3000	4801	C	B									X			E		N	1		691,207,464.09
3000	4801	C	B									X			E		N	1		46,878,682.53
3000	4801	C	B									X			E		N	1		2,101,549.93
3000	4801	C	B									X			E		N	1		2,221,940.23
3000	4801	C	B									X			E		N	1		9,806,920.51
3000	4801	C	B									X			E		N	1		90,760,686.80
3000	4901	C	B									X			E		N	1		35,682.66
3000	4901	C	B									X			E		N	1		2,194,647.44
3000	4901	C	B									X			E		N	1		4,264,407.40
3000	4901	C	B									X			E		N	1		30,390,483.45
3000	4901	C	B									X			E		N	1		7,900.09
3000	4901	C	B									X			E		N	1		267,604.31
3000	4901	C	B									X			E		N	1		553,718.82
3000	4901	C	B									X			E		N	1		40,182.45
3000	4901	C	B									X			E		N	1		10,236.26
3000	4901	C	B									X			E		N	1		155,041.88
3000	4901	C	B									X			E		N	1		39,886.48
3000	4901	C	B									X			E		N	1		2,288.76
3000	4901	C	B									X			E		N	1		185,041.89
Sub-Total, 3000																				**3,705,181,583.23**
3011	4801	C	B									X			E		N	1		-147,260,429.18
3011	4801	C	B									X			E		N	1		-9,193,575.28
3011	4801	C	B									X			E		N	1		-168,115,922.14
3011	4801	C	B									X			E		N	1		-2,058,437,108.74
3011	4801	C	B									X			E		N	1		-48,915,904.81
3011	4801	C	B									X			E		N	1		-18,750,480.47
3011	4801	C	B									X			E		N	1		-51,285,882.91
3011	4801	C	B									X			E		N	1		-322,097,913.72
3011	4801	C	B									X			E		N	1		-691,207,464.09
3011	4801	C	B									X			E		N	1		-46,878,682.53
3011	4801	C	B									X			E		N	1		-2,101,549.93

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Health and Human Services
Budget Bureau: Centers for Disease Control and Prevention
Budget Account: CDC-Wide Activities and Program Support
Treasury Account: CDC-Wide Activities and Program Support
Budget Account Id: 009-20-0943 Treasury Account Id: 75- - /11-0943 -000-0
FACTS II User: (404) 718-8092 / hhy9@cdc.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Stat	TAFS Flg	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3011	4801	C	B									X		E			N	1		-2,221,940.23
3011	4801	C	B									X		E			N	1		-9,806,920.51
3011	4801	C	B									X		E			N	1		-90,760,686.80
3011	4801	C	E									X		E			N	1		233,411,631.99
3011	4801	C	E									X		E			N	1		1,662,693,181.77
3011	4801	C	E									X		E			N	1		167,458,174.90
3011	4801	C	E									X		E			N	1		8,888,368.80
3011	4801	C	E									X		E			N	1		8,567,517.40
3011	4801	C	E									X		E			N	1		83,993,969.31
3011	4801	C	E									X		E			N	1		47,260,996.80
3011	4801	C	E									X		E			N	1		14,676,858.41
3011	4801	C	E									X		E			N	1		119,998,335.30
3011	4801	C	E									X		E			N	1		577,233,711.27
3011	4801	C	E									X		E			N	1		48,423,283.37
3011	4801	C	E									X		E			N	1		33,857,882.51
3011	4801	C	E									X		E			N	1		1,665,566.14
3011	4801	C	E									X		E			N	1		1,998,825.04
3011	4802	D	B					MAND				X		E			N	1	N	27,821,096.57
3011	4802	D	B					MAND				X		E			N	1	N	11,197,098.77
3011	4802	D	B					MAND				X		E			N	1	N	20,563,554.30
3011	4802	C	B					DISC				X		E			N	1	N	-5,156.33
3011	4802	D	B					DISC				X		E			N	1	N	119,021,797.01
3011	4802	C	B					DISC				X		E			N	1	N	-1,539.93
3011	4802	D	B					DISC				X		E			N	1	N	150,690,980.54
3011	4802	C	B					DISC				X		E			N	1	N	-6,586,632.75
3011	4802	D	B					MAND				X		E			N	1	N	1,142,347.00
3011	4802	D	B					MAND				X		E			N	1	N	18,868,279.14
3011	4802	D	B					DISC				X		E			N	1	N	331,688.64
3011	4802	D	B					MAND				X		E			N	1	N	1,074,851.12
3011	4802	D	B					DISC				X		E			N	1	N	19,184.79
3011	4802	D	E					MAND				X		E			N	1	N	-15,055,871.64
3011	4802	D	E					DISC				X		E			N	1	N	-469.76
3011	4802	D	E					DISC				X		E			N	1	N	-200,721.43
3011	4802	D	E					DISC				X		E			N	1	N	-52,293,448.65
3011	4802	D	E					MAND				X		E			N	1	N	-28,726,400.06
3011	4802	D	E					MAND				X		E			N	1	N	-9,709,659.19
3011	4802	D	E					MAND				X		E			N	1	N	-15,773,022.42
3011	4802	C	E					DISC				X		E			N	1	N	10,283,389.47
3011	4802	D	E					DISC				X		E			N	1	N	-97,309,610.76
3011	4802	D	E					MAND				X		E			N	1	N	-801,474.50
3011	4802	D	E					MAND				X		E			N	1	N	-1,124,826.36
3011	4802	D	E					DISC				X		E			N	1	N	-152,348.61

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Health and Human Services
Budget Bureau: Centers for Disease Control and Prevention
Budget Account: CDC-Wide Activities and Program Support
Treasury Account: CDC-Wide Activities and Program Support
Budget Account Id: 009-20-0943 Treasury Account Id: 75- - /11-0943 -000-0
FACTS II User: (404) 718-8092 / hhy9@cdc.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3011	4802	C	E					DISC				X			E		N	1	N	8,592.85
3011	4881	C	E									X			E		N			2,977,316.42
3011	4881	C	E									X			E		N			153.22
3011	4881	C	E									X			E		N			19,695.02
3011	4881	C	E									X			E		N			75.06
3011	4881	C	E									X			E		N			13,474.00
3011	4881	C	E									X			E		N			35,876.16
3011	4881	C	E									X			E		N			238,584.44
3011	4881	C	E									X			E		N			630,647.18
3011	4881	C	E									X			E		N			7,276.77
3011	4881	C	E									X			E		N			0.27
3011	4901	C	B									X			E		N	1		-35,682.66
3011	4901	C	B									X			E		N	1		-2,194,647.44
3011	4901	C	B									X			E		N	1		-4,264,407.40
3011	4901	C	B									X			E		N	1		-30,390,483.45
3011	4901	C	B									X			E		N	1		-7,900.09
3011	4901	C	B									X			E		N	1		-267,604.31
3011	4901	C	B									X			E		N	1		-553,718.82
3011	4901	C	B									X			E		N	1		-40,182.45
3011	4901	C	B									X			E		N	1		-10,236.26
3011	4901	C	B									X			E		N	1		-155,041.88
3011	4901	C	B									X			E		N	1		-39,886.48
3011	4901	C	B									X			E		N	1		-2,288.76
3011	4901	C	B									X			E		N	1		-185,041.89
3011	4901	C	E									X			E		N	1		384,906.83
3011	4901	C	E									X			E		N	1		363.32
3011	4901	C	E									X			E		N	1		2,167,452.01
3011	4901	C	E									X			E		N	1		3,679,438.11
3011	4901	C	E									X			E		N	1		19,921,741.71
3011	4901	C	E									X			E		N	1		128,253.40
3011	4901	C	E									X			E		N	1		269,964.28
3011	4901	C	E									X			E		N	1		178.69
3011	4901	C	E									X			E		N	1		9,688.14
3011	4901	C	E									X			E		N	1		84,410.60
3011	4902	C	E					DISC				X			E		N		N	185,649.41
3011	4902	C	E					MAND				X			E		N		N	1,830,655.04
3011	4902	C	E					MAND				X			E		N		N	3,715,323.05
3011	4902	C	E					MAND				X			E		N		N	1,677,569.82
3011	4902	C	E					DISC				X			E		N		N	1,214,926.27
3011	4902	C	E					DISC				X			E		N		N	393,469.36
3011	4902	C	E					DISC				X			E		N		N	13,261,997.12
3011	4902	C	E					MAND				X			E		N		N	22,640,373.99

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Health and Human Services
Budget Bureau: Centers for Disease Control and Prevention
Budget Account: CDC-Wide Activities and Program Support
Treasury Account: CDC-Wide Activities and Program Support
Budget Account Id: 009-20-0943 Treasury Account Id: 75- - /11-0943 -000-0
FACTS II User: (404) 718-8092 / hhy9@cdc.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Stat	TAFS Flg	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3011	4902	C	E					DISC				X		E			N		N	47,272,599.89
3011	4902	C	E					DISC				X		E			N		N	85,574,494.30
3011	4902	C	E					MAND				X		E			N		N	2,836,292.85
3011	4902	C	E					MAND				X		E			N		N	307,495.24
3011	4902	C	E					DISC				X		E			N		N	352,831,298.93
3011	4902	C	E					MAND				X		E			N		N	1,383,060.05
Sub-Total, 3011																				**3,923,098.54**
3020	4802	D	B					MAND				X		E			N	1	N	-27,821,096.57
3020	4802	D	B					MAND				X		E			N	1	N	-11,197,098.77
3020	4802	D	B					MAND				X		E			N	1	N	-20,563,554.30
3020	4802	C	B					DISC				X		E			N	1	N	5,156.33
3020	4802	D	B					DISC				X		E			N	1	N	-119,021,797.01
3020	4802	C	B					DISC				X		E			N	1	N	1,539.93
3020	4802	D	B					DISC				X		E			N	1	N	-150,690,980.54
3020	4802	C	B					DISC				X		E			N	1	N	6,586,632.75
3020	4802	D	B					MAND				X		E			N	1	N	-1,142,347.00
3020	4802	D	B					MAND				X		E			N	1	N	-18,868,279.14
3020	4802	D	B					DISC				X		E			N	1	N	-331,688.64
3020	4802	D	B					MAND				X		E			N	1	N	-1,074,851.12
3020	4802	D	B					DISC				X		E			N	1	N	-19,184.79
3020	4802	D	E					MAND				X		E			N	1	N	15,055,871.64
3020	4802	D	E					DISC				X		E			N	1	N	469.76
3020	4802	D	E					DISC				X		E			N	1	N	200,721.43
3020	4802	D	E					DISC				X		E			N	1	N	52,293,448.65
3020	4802	D	E					MAND				X		E			N	1	N	28,726,400.06
3020	4802	D	E					MAND				X		E			N	1	N	9,709,659.19
3020	4802	D	E					MAND				X		E			N	1	N	15,773,022.42
3020	4802	C	E					DISC				X		E			N	1	N	-10,283,389.47
3020	4802	D	E					DISC				X		E			N	1	N	97,309,610.76
3020	4802	D	E					MAND				X		E			N	1	N	801,474.50
3020	4802	D	E					MAND				X		E			N	1	N	1,124,826.36
3020	4802	D	E					DISC				X		E			N	1	N	152,348.61
3020	4802	C	E					DISC				X		E			N	1	N	-8,592.85
3020	4902	C	E					DISC				X		E			N		N	-185,649.41
3020	4902	C	E					MAND				X		E			N		N	-1,830,655.04
3020	4902	C	E					MAND				X		E			N		N	-3,715,323.05
3020	4902	C	E					MAND				X		E			N		N	-1,677,569.82
3020	4902	C	E					DISC				X		E			N		N	-1,214,926.27
3020	4902	C	E					DISC				X		E			N		N	-393,469.36
3020	4902	C	E					DISC				X		E			N		N	-13,261,997.12
3020	4902	C	E					MAND				X		E			N		N	-22,640,373.99

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Health and Human Services
Budget Bureau: Centers for Disease Control and Prevention
Budget Account: CDC-Wide Activities and Program Support
Treasury Account: CDC-Wide Activities and Program Support
Budget Account Id: 009-20-0943 Treasury Account Id: 75- - /11-0943 -000-0
FACTS II User: (404) 718-8092 / hhy9@cdc.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Stat	TAFS Flg	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3020	4902	C	E					DISC				X		E			N		N	-47,272,599.89
3020	4902	C	E					DISC				X		E			N		N	-85,574,494.30
3020	4902	C	E					MAND				X		E			N		N	-2,836,292.85
3020	4902	C	E					MAND				X		E			N		N	-307,495.24
3020	4902	C	E					DISC				X		E			N		N	-352,831,298.93
3020	4902	C	E					MAND				X		E			N		N	-1,383,060.05
Sub-Total, 3020																				**-668,406,883.13**
3041	4871	D	E									X		E			N			-7,240,132.91
3050	4801	C	E											E			N	1		233,411,631.99
3050	4801	C	E											E			N	1		1,662,693,181.77
3050	4801	C	E											E			N	1		167,458,174.90
3050	4801	C	E											E			N	1		8,888,368.80
3050	4801	C	E											E			N	1		8,567,517.40
3050	4801	C	E											E			N	1		83,993,969.31
3050	4801	C	E											E			N	1		47,260,996.80
3050	4801	C	E											E			N	1		14,676,858.41
3050	4801	C	E											E			N	1		119,998,335.30
3050	4801	C	E											E			N	1		577,233,711.27
3050	4801	C	E											E			N	1		48,423,283.37
3050	4801	C	E											E			N	1		33,857,882.51
3050	4801	C	E											E			N	1		1,665,566.14
3050	4801	C	E											E			N	1		1,998,825.04
3050	4871	D	E											E			N			-7,240,132.91
3050	4881	C	E											E			N			2,977,316.42
3050	4881	C	E											E			N			153.22
3050	4881	C	E											E			N			19,695.02
3050	4881	C	E											E			N			75.06
3050	4881	C	E											E			N			13,474.00
3050	4881	C	E											E			N			35,876.16
3050	4881	C	E											E			N			238,584.44
3050	4881	C	E											E			N			630,647.18
3050	4881	C	E											E			N			7,276.77
3050	4881	C	E											E			N			0.27
3050	4901	C	E											E			N	1		384,906.83
3050	4901	C	E											E			N	1		363.32
3050	4901	C	E											E			N	1		2,167,452.01
3050	4901	C	E											E			N	1		3,679,438.11
3050	4901	C	E											E			N	1		19,921,741.71
3050	4901	C	E											E			N	1		128,253.40
3050	4901	C	E											E			N	1		269,964.28
3050	4901	C	E											E			N	1		178.69

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Health and Human Services
Budget Bureau: Centers for Disease Control and Prevention
Budget Account: CDC-Wide Activities and Program Support
Treasury Account: CDC-Wide Activities and Program Support
Budget Account Id: 009-20-0943 Treasury Account Id: 75- - /11-0943 -000-0
FACTS II User: (404) 718-8092 / hhy9@cdc.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Stat	TAFS Flg	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3050	4901	C	E											E			N	1		9,688.14
3050	4901	C	E											E			N	1		84,410.60
Sub-Total, 3050																				**3,033,457,665.73**
3060	4221	D	B			F		DISC				X		E			N	1		-305,211,178.37
3060	4251	D	B			F		DISC				X		E			N	1		-11,749,232.84
Sub-Total, 3060																				**-316,960,411.21**
3071	4221	D	B			F		DISC				X		E			N	1		305,211,178.37
3071	4221	D	E			F		DISC				X		E			N	1		-243,443,207.03
3071	4251	D	B			F		DISC				X		E			N	1		11,749,232.84
3071	4251	D	E			F		DISC				X		E			N	1		-66,047,047.86
Sub-Total, 3071																				**7,470,156.32**
3090	4221	D	E			F		DISC						E			N	1		-243,443,207.03
3090	4251	D	E			F		DISC						E			N	1		-66,047,047.86
Sub-Total, 3090																				**-309,490,254.89**
3100, Obligated balance, start of year																				========== 3,388,221,172.02
3200, Obligated balance, end of year																				========== 2,723,967,410.84

BA & O, Net

4011	4802	C	B					DISC				X		E			N	1	N	-5,156.33
4011	4802	D	B					DISC				X		E			N	1	N	119,021,797.01
4011	4802	C	B					DISC				X		E			N	1	N	-1,539.93
4011	4802	D	B					DISC				X		E			N	1	N	150,690,980.54
4011	4802	C	B					DISC				X		E			N	1	N	-6,586,632.75
4011	4802	D	B					DISC				X		E			N	1	N	331,688.64
4011	4802	D	B					DISC				X		E			N	1	N	19,184.79
4011	4802	D	E					DISC				X		E			N	1	N	-469.76
4011	4802	D	E					DISC				X		E			N	1	N	-200,721.43
4011	4802	D	E					DISC				X		E			N	1	N	-52,293,448.65
4011	4802	C	E					DISC				X		E			N	1	N	10,283,389.47
4011	4802	D	E					DISC				X		E			N	1	N	-97,309,610.76
4011	4802	D	E					DISC				X		E			N	1	N	-152,348.61
4011	4802	C	E					DISC				X		E			N	1	N	8,592.85
4011	4902	C	E					DISC				X		E			N		N	185,649.41

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Health and Human Services
Budget Bureau: Centers for Disease Control and Prevention
Budget Account: CDC-Wide Activities and Program Support
Treasury Account: CDC-Wide Activities and Program Support
Budget Account Id: 009-20-0943 Treasury Account Id: 75- - /11-0943 -000-0
FACTS II User: (404) 718-8092 / hhy9@cdc.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4011	4902	C	E					DISC				X		E		N		N	1,214,926.27
4011	4902	C	E					DISC				X		E		N		N	393,469.36
4011	4902	C	E					DISC				X		E		N		N	13,261,997.12
4011	4902	C	E					DISC				X		E		N		N	47,272,599.89
4011	4902	C	E					DISC				X		E		N		N	85,574,494.30
4011	4902	C	E					DISC				X		E		N		N	352,831,298.93
	Sub-Total, 4011																		**624,540,140.36**
4020, Disc: Total outlays, gross																			========== 624,540,140.36
4030	4222	D	B			F		DISC				X		E		N	1		23,312,905.56
4030	4222	D	E			F		DISC				X		E		N	1		-323,355.97
4030	4252	D	E			F		DISC				X		E		N			-30,615,839.06
	Sub-Total, 4030																		**-7,626,289.47**
4033	4972	D	E			X		DISC				X		E		N			-9,743.55
4040, Disc: Offsets against gross BA and outlays (total)																			========== -7,636,033.02
4052	4222	D	B			F		DISC				X		E		N	1		-23,312,905.56
4052	4222	D	E			F		DISC				X		E		N	1		323,355.97
4052	4252	D	E			F		DISC				X		E		N			30,615,839.06
4052	4972	D	E			X		DISC				X		E		N			9,743.55
	Sub-Total, 4052																		**7,636,033.02**
4060, Disc: Additional offsets against BA only (total)																			========== 7,636,033.02
4080, Disc: Outlays, net																			========== 616,904,107.34
4101	4802	D	B					MAND				X		E		N	1	N	27,821,096.57
4101	4802	D	B					MAND				X		E		N	1	N	11,197,098.77
4101	4802	D	B					MAND				X		E		N	1	N	20,563,554.30
4101	4802	D	B					MAND				X		E		N	1	N	1,142,347.00
4101	4802	D	B					MAND				X		E		N	1	N	18,868,279.14
4101	4802	D	B					MAND				X		E		N	1	N	1,074,851.12
4101	4802	D	E					MAND				X		E		N	1	N	-15,055,871.64
4101	4802	D	E					MAND				X		E		N	1	N	-28,726,400.06
4101	4802	D	E					MAND				X		E		N	1	N	-9,709,659.19
4101	4802	D	E					MAND				X		E		N	1	N	-15,773,022.42

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Health and Human Services
Budget Bureau: Centers for Disease Control and Prevention
Budget Account: CDC-Wide Activities and Program Support
Treasury Account: CDC-Wide Activities and Program Support
Budget Account Id: 009-20-0943 Treasury Account Id: 75- - /11-0943 -000-0
FACTS II User: (404) 718-8092 / hhy9@cdc.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4101	4802	D	E					MAND				X			E		N	1	N	-801,474.50
4101	4802	D	E					MAND				X			E		N	1	N	-1,124,826.36
4101	4902	C	E					MAND				X			E		N		N	1,830,655.04
4101	4902	C	E					MAND				X			E		N		N	3,715,323.05
4101	4902	C	E					MAND				X			E		N		N	1,677,569.82
4101	4902	C	E					MAND				X			E		N		N	22,640,373.99
4101	4902	C	E					MAND				X			E		N		N	2,836,292.85
4101	4902	C	E					MAND				X			E		N		N	307,495.24
4101	4902	C	E					MAND				X			E		N		N	1,383,060.05
Sub-Total, 4101																				**43,866,742.77**
4110	4802	D	B					MAND				X			E		N	1	N	27,821,096.57
4110	4802	D	B					MAND				X			E		N	1	N	11,197,098.77
4110	4802	D	B					MAND				X			E		N	1	N	20,563,554.30
4110	4802	D	B					MAND				X			E		N	1	N	1,142,347.00
4110	4802	D	B					MAND				X			E		N	1	N	18,868,279.14
4110	4802	D	B					MAND				X			E		N	1	N	1,074,851.12
4110	4802	D	E					MAND				X			E		N	1	N	-15,055,871.64
4110	4802	D	E					MAND				X			E		N	1	N	-28,726,400.06
4110	4802	D	E					MAND				X			E		N	1	N	-9,709,659.19
4110	4802	D	E					MAND				X			E		N	1	N	-15,773,022.42
4110	4802	D	E					MAND				X			E		N	1	N	-801,474.50
4110	4802	D	E					MAND				X			E		N	1	N	-1,124,826.36
4110	4902	C	E					MAND				X			E		N		N	1,830,655.04
4110	4902	C	E					MAND				X			E		N		N	3,715,323.05
4110	4902	C	E					MAND				X			E		N		N	1,677,569.82
4110	4902	C	E					MAND				X			E		N		N	22,640,373.99
4110	4902	C	E					MAND				X			E		N		N	2,836,292.85
4110	4902	C	E					MAND				X			E		N		N	307,495.24
4110	4902	C	E					MAND				X			E		N		N	1,383,060.05
Sub-Total, 4110																				**43,866,742.77**

4170, Mand: Outlays, net ==========
43,866,742.77

4190, Outlays, net (disc. and mand.) ==========
660,770,850.11

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Health and Human Services
Budget Bureau: Centers for Disease Control and Prevention
Budget Account: CDC-Wide Activities and Program Support
Treasury Account: CDC-Wide Activities and Program Support
Budget Account Id: 009-20-0943 Treasury Account Id: 75- -09/10-0943 -000-0
FACTS II User: (404) 718-8092 / hhy9@cdc.gov

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4801	C	B									X			E		N	1		5,967,740.79
3000	4901	C	B									X			E		N	1		277,388.68
Sub-Total, 3000																				**6,245,129.47**
3011	4801	C	B									X			E		N	1		-5,967,740.79
3011	4801	C	E									X			E		N	1		5,792,566.79
3011	4802	C	B					DISC				X			E		N	1	N	-145,381.36
3011	4802	C	E					DISC				X			E		N	1	N	79,193.76
3011	4881	C	E									X			E		N			19,021.37
3011	4901	C	B									X			E		N	1		-277,388.68
3011	4901	C	E									X			E		N	1		194,034.88
3011	4902	C	E					DISC				X			E		N		N	324,715.40
Sub-Total, 3011																				**19,021.37**
3020	4802	C	B					DISC				X			E		N	1	N	145,381.36
3020	4802	C	E					DISC				X			E		N	1	N	-79,193.76
3020	4902	C	E					DISC				X			E		N		N	-324,715.40
Sub-Total, 3020																				**-258,527.80**
3041	4871	D	E									X			E		N			-14,316.80
3050	4801	C	E												E		N	1		5,792,566.79
3050	4871	D	E												E		N			-14,316.80
3050	4881	C	E												E		N			19,021.37
3050	4901	C	E												E		N	1		194,034.88
Sub-Total, 3050																				**5,991,306.24**
3100, Obligated balance, start of year																				========== 6,245,129.47
3200, Obligated balance, end of year																				========== 5,991,306.24

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Health and Human Services
Budget Bureau: Centers for Disease Control and Prevention
Budget Account: CDC-Wide Activities and Program Support
Treasury Account: CDC-Wide Activities and Program Support
Budget Account Id: 009-20-0943 Treasury Account Id: 75- -09/10-0943 -000-0
FACTS II User: (404) 718-8092 / hhy9@cdc.gov

BA & O, Net

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4011	4802	C	B					DISC				X			E		N	1	N	-145,381.36
4011	4802	C	E					DISC				X			E		N	1	N	79,193.76
4011	4902	C	E					DISC				X			E		N		N	324,715.40
	Sub-Total, 4011																			**258,527.80**
4020, Disc: Total outlays, gross																				========== 258,527.80
4080, Disc: Outlays, net																				========== 258,527.80
4190, Outlays, net (disc. and mand.)																				========== 258,527.80

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Health and Human Services
Budget Bureau: Centers for Disease Control and Prevention
Budget Account: CDC-Wide Activities and Program Support
Treasury Account: CDC-Wide Activities and Program Support
Budget Account Id: 009-20-0943 Treasury Account Id: 75- -08/10-0943 -000-0
FACTS II User: (404) 718-8092 / hhy9@cdc.gov

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4801	C	B									X			E		N	1		30,489.33
3011	4801	C	B									X			E		N	1		-30,489.33
3011	4801	C	E									X			E		N	1		30,192.25
3011	4902	C	E					DISC				X			E		N		N	297.08
Sub-Total, 3011																				**0.00**
3020	4902	C	E					DISC				X			E		N		N	-297.08
3050	4801	C	E												E		N	1		30,192.25
3100, Obligated balance, start of year																				========= 30,489.33
3200, Obligated balance, end of year																				========= 30,192.25

BA & O, Net

4011	4902	C	E					DISC				X			E		N		N	297.08
4020, Disc: Total outlays, gross																				====== 297.08
4080, Disc: Outlays, net																				====== 297.08
4190, Outlays, net (disc. and mand.)																				====== 297.08

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Health and Human Services
Budget Bureau: Centers for Disease Control and Prevention
Budget Account: CDC-Wide Activities and Program Support
Treasury Account: CDC-Wide Activities and Program Support
Budget Account Id: 009-20-0943 Treasury Account Id: 75- - /10-0943 -000-0
FACTS II User: (404) 718-8092 / hhy9@cdc.gov

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4801	C	B									X			E		N	1		17,932,046.33
3000	4801	C	B									X			E		N	1		827,433.37
3000	4801	C	B									X			E		N	1		94,252.20
3000	4801	C	B									X			E		N	1		79,139,686.64
3000	4801	C	B									X			E		N	1		5,264,727.35
3000	4801	C	B									X			E		N	1		164,465,639.93
3000	4801	C	B									X			E		N	1		454,311,910.82
3000	4801	C	B									X			E		N	1		783,367.93
3000	4801	C	B									X			E		N	1		3,126,903.54
3000	4801	C	B									X			E		N	1		35,817,697.21
3000	4801	C	B									X			E		N	1		34,248,145.02
3000	4801	C	B									X			E		N	1		14,003,694.11
3000	4901	C	B									X			E		N	1		36,552.94
3000	4901	C	B									X			E		N	1		6,427.21
3000	4901	C	B									X			E		N	1		128,303.36
3000	4901	C	B									X			E		N	1		3.00
3000	4901	C	B									X			E		N	1		457.14
3000	4901	C	B									X			E		N	1		885,785.18
3000	4901	C	B									X			E		N	1		1,455,810.58
3000	4901	C	B									X			E		N	1		5,467,761.04
3000	4901	C	B									X			E		N	1		440,577.07
Sub-Total, 3000																				**818,437,181.97**
3011	4801	C	B									X			E		N	1		-17,932,046.33
3011	4801	C	B									X			E		N	1		-827,433.37
3011	4801	C	B									X			E		N	1		-94,252.20
3011	4801	C	B									X			E		N	1		-79,139,686.64
3011	4801	C	B									X			E		N	1		-5,264,727.35
3011	4801	C	B									X			E		N	1		-164,465,639.93
3011	4801	C	B									X			E		N	1		-454,311,910.82
3011	4801	C	B									X			E		N	1		-783,367.93
3011	4801	C	B									X			E		N	1		-3,126,903.54
3011	4801	C	B									X			E		N	1		-35,817,697.21
3011	4801	C	B									X			E		N	1		-34,248,145.02
3011	4801	C	B									X			E		N	1		-14,003,694.11
3011	4801	C	E									X			E		N	1		106,927,831.10
3011	4801	C	E									X			E		N	1		58,494,628.94
3011	4801	C	E									X			E		N	1		286,528,378.01
3011	4801	C	E									X			E		N	1		21,660,123.16
3011	4801	C	E									X			E		N	1		6,339,410.04

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Health and Human Services
Budget Bureau: Centers for Disease Control and Prevention
Budget Account: CDC-Wide Activities and Program Support
Treasury Account: CDC-Wide Activities and Program Support
Budget Account Id: 009-20-0943 Treasury Account Id: 75- - /10-0943 -000-0
FACTS II User: (404) 718-8092 / hhy9@cdc.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3011	4801	C	E									X			E		N	1		14,358,650.43
3011	4801	C	E									X			E		N	1		91,955.78
3011	4801	C	E									X			E		N	1		29,111,341.46
3011	4801	C	E									X			E		N	1		2,819,879.44
3011	4801	C	E									X			E		N	1		499,280.91
3011	4801	C	E									X			E		N	1		3,693,602.66
3011	4801	C	E									X			E		N	1		583,859.39
3011	4802	C	B					DISC				X			E		N	1	N	-1,020,046.42
3011	4802	C	B					MAND				X			E		N	1	N	-5,833,608.88
3011	4802	D	B					MAND				X			E		N	1	N	143,109.13
3011	4802	D	B					MAND				X			E		N	1	N	40,401.68
3011	4802	D	B					MAND				X			E		N	1	N	5,148,334.51
3011	4802	D	B					MAND				X			E		N	1	N	2,238,508.36
3011	4802	D	B					DISC				X			E		N	1	N	22,638.98
3011	4802	C	B					DISC				X			E		N	1	N	-11,112.85
3011	4802	C	B					DISC				X			E		N	1	N	-80,510,829.85
3011	4802	C	B					DISC				X			E		N	1	N	-48,405,910.93
3011	4802	D	B					MAND				X			E		N	1	N	481,195.09
3011	4802	C	B					DISC				X			E		N	1	N	-15,416,660.77
3011	4802	C	E					DISC				X			E		N	1	N	10,706,659.02
3011	4802	D	E					MAND				X			E		N	1	N	-600,749.90
3011	4802	C	E					DISC				X			E		N	1	N	43,979.62
3011	4802	C	E					DISC				X			E		N	1	N	45,520,963.94
3011	4802	D	E					MAND				X			E		N	1	N	-3,713,371.48
3011	4802	C	E					MAND				X			E		N	1	N	9,606,425.92
3011	4802	D	E					DISC				X			E		N	1	N	-10,082.93
3011	4802	C	E					DISC				X			E		N	1	N	1,571,155.46
3011	4802	C	E					DISC				X			E		N	1	N	5,142,981.21
3011	4802	D	E					MAND				X			E		N	1	N	-29,405.84
3011	4802	D	E					MAND				X			E		N	1	N	-38,712.83
3011	4802	D	E					MAND				X			E		N	1	N	-374,037.31
3011	4881	C	E									X			E		N			124,096.57
3011	4881	C	E									X			E		N			785.43
3011	4881	C	E									X			E		N			50.85
3011	4881	C	E									X			E		N			157.51
3011	4901	C	B									X			E		N	1		-36,552.94
3011	4901	C	B									X			E		N	1		-6,427.21
3011	4901	C	B									X			E		N	1		-128,303.36
3011	4901	C	B									X			E		N	1		-3.00
3011	4901	C	B									X			E		N	1		-457.14
3011	4901	C	B									X			E		N	1		-885,785.18
3011	4901	C	B									X			E		N	1		-1,455,810.58

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Health and Human Services
Budget Bureau: Centers for Disease Control and Prevention
Budget Account: CDC-Wide Activities and Program Support
Treasury Account: CDC-Wide Activities and Program Support
Budget Account Id: 009-20-0943 Treasury Account Id: 75- - /10-0943 -000-0
FACTS II User: (404) 718-8092 / hhy9@cdc.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Stat	TAFS Flg	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3011	4901	C	B									X		E			N	1		-5,467,761.04
3011	4901	C	B									X		E			N	1		-440,577.07
3011	4901	C	E									X		E			N	1		457.14
3011	4901	C	E									X		E			N	1		702,838.96
3011	4901	C	E									X		E			N	1		916,976.98
3011	4901	C	E									X		E			N	1		220,881.49
3011	4901	C	E									X		E			N	1		6,522.21
3011	4901	C	E									X		E			N	1		230,403.46
3011	4901	C	E									X		E			N	1		128,303.36
3011	4901	C	E									X		E			N	1		3.00
3011	4901	C	E									X		E			N	1		5,732,032.57
3011	4902	C	E					DISC				X		E			N		N	25,893,893.05
3011	4902	C	E					MAND				X		E			N		N	1,273,092.85
3011	4902	C	E					MAND				X		E			N		N	5,271,392.72
3011	4902	C	E					MAND				X		E			N		N	8,815,204.82
3011	4902	C	E					MAND				X		E			N		N	1,935,637.44
3011	4902	C	E					DISC				X		E			N		N	176,955.38
3011	4902	C	E					DISC				X		E			N		N	23,492.20
3011	4902	C	E					DISC				X		E			N		N	7,113,175.03
3011	4902	C	E					DISC				X		E			N		N	100,983,684.77
3011	4902	C	E					DISC				X		E			N		N	202,509,127.19
3011	4902	C	E					MAND				X		E			N		N	282,303.17
3011	4902	C	E					MAND				X		E			N		N	410,039.93
Sub-Total, 3011																				**125,090.36**
3020	4802	C	B					DISC				X		E			N	1	N	1,020,046.42
3020	4802	C	B					MAND				X		E			N	1	N	5,833,608.88
3020	4802	D	B					MAND				X		E			N	1	N	-143,109.13
3020	4802	D	B					MAND				X		E			N	1	N	-40,401.68
3020	4802	D	B					MAND				X		E			N	1	N	-5,148,334.51
3020	4802	D	B					MAND				X		E			N	1	N	-2,238,508.36
3020	4802	D	B					DISC				X		E			N	1	N	-22,638.98
3020	4802	C	B					DISC				X		E			N	1	N	11,112.85
3020	4802	C	B					DISC				X		E			N	1	N	80,510,829.85
3020	4802	C	B					DISC				X		E			N	1	N	48,405,910.93
3020	4802	D	B					MAND				X		E			N	1	N	-481,195.09
3020	4802	C	B					DISC				X		E			N	1	N	15,416,660.77
3020	4802	C	E					DISC				X		E			N	1	N	-10,706,659.02
3020	4802	D	E					MAND				X		E			N	1	N	600,749.90
3020	4802	C	E					DISC				X		E			N	1	N	-43,979.62
3020	4802	C	E					DISC				X		E			N	1	N	-45,520,963.94
3020	4802	D	E					MAND				X		E			N	1	N	3,713,371.48

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Health and Human Services
Budget Bureau: Centers for Disease Control and Prevention
Budget Account: CDC-Wide Activities and Program Support
Treasury Account: CDC-Wide Activities and Program Support
Budget Account Id: 009-20-0943 Treasury Account Id: 75- - /10-0943 -000-0
FACTS II User: (404) 718-8092 / hhy9@cdc.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3020	4802	C	E					MAND				X			E		N	1	N	-9,606,425.92
3020	4802	D	E					DISC				X			E		N	1	N	10,082.93
3020	4802	C	E					DISC				X			E		N	1	N	-1,571,155.46
3020	4802	C	E					DISC				X			E		N	1	N	-5,142,981.21
3020	4802	D	E					MAND				X			E		N	1	N	29,405.84
3020	4802	D	E					MAND				X			E		N	1	N	38,712.83
3020	4802	D	E					MAND				X			E		N	1	N	374,037.31
3020	4902	C	E					DISC				X			E		N		N	-25,893,893.05
3020	4902	C	E					MAND				X			E		N		N	-1,273,092.85
3020	4902	C	E					MAND				X			E		N		N	-5,271,392.72
3020	4902	C	E					MAND				X			E		N		N	-8,815,204.82
3020	4902	C	E					MAND				X			E		N		N	-1,935,637.44
3020	4902	C	E					DISC				X			E		N		N	-176,955.38
3020	4902	C	E					DISC				X			E		N		N	-23,492.20
3020	4902	C	E					DISC				X			E		N		N	-7,113,175.03
3020	4902	C	E					DISC				X			E		N		N	-100,983,684.77
3020	4902	C	E					DISC				X			E		N		N	-202,509,127.19
3020	4902	C	E					MAND				X			E		N		N	-282,303.17
3020	4902	C	E					MAND				X			E		N		N	-410,039.93
Sub-Total, 3020																				**-279,389,821.48**
3041	4871	D	E									X			E		N			-1,830,602.61
3050	4801	C	E												E		N	1		106,927,831.10
3050	4801	C	E												E		N	1		58,494,628.94
3050	4801	C	E												E		N	1		286,528,378.01
3050	4801	C	E												E		N	1		21,660,123.16
3050	4801	C	E												E		N	1		6,339,410.04
3050	4801	C	E												E		N	1		14,358,650.43
3050	4801	C	E												E		N	1		91,955.78
3050	4801	C	E												E		N	1		29,111,341.46
3050	4801	C	E												E		N	1		2,819,879.44
3050	4801	C	E												E		N	1		499,280.91
3050	4801	C	E												E		N	1		3,693,602.66
3050	4801	C	E												E		N	1		583,859.39
3050	4871	D	E												E		N			-1,830,602.61
3050	4881	C	E												E		N			124,096.57
3050	4881	C	E												E		N			785.43
3050	4881	C	E												E		N			50.85
3050	4881	C	E												E		N			157.51
3050	4901	C	E												E		N	1		457.14
3050	4901	C	E												E		N	1		702,838.96
3050	4901	C	E												E		N	1		916,976.98

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Health and Human Services
Budget Bureau: Centers for Disease Control and Prevention
Budget Account: CDC-Wide Activities and Program Support
Treasury Account: CDC-Wide Activities and Program Support
Budget Account Id: 009-20-0943 Treasury Account Id: 75- - /10-0943 -000-0
FACTS II User: (404) 718-8092 / hhy9@cdc.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Stat	TAFS Flg	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3050	4901	C	E											E			N	1		220,881.49
3050	4901	C	E											E			N	1		6,522.21
3050	4901	C	E											E			N	1		230,403.46
3050	4901	C	E											E			N	1		128,303.36
3050	4901	C	E											E			N	1		3.00
3050	4901	C	E											E			N	1		5,732,032.57
Sub-Total, 3050																				**537,341,848.24**
3060	4221	D	B			F		DISC				X		E			N	1		-93,289,516.90
3060	4251	D	B			F		DISC				X		E			N	1		-2,725,236.73
Sub-Total, 3060																				**-96,014,753.63**
3071	4221	D	B			F		DISC				X		E			N	1		93,289,516.90
3071	4221	D	E			F		DISC				X		E			N	1		-68,597,843.43
3071	4251	D	B			F		DISC				X		E			N	1		2,725,236.73
3071	4251	D	E			F		DISC				X		E			N	1		-25,589,193.45
Sub-Total, 3071																				**1,827,716.75**
3090	4221	D	E			F		DISC						E			N	1		-68,597,843.43
3090	4251	D	E			F		DISC						E			N	1		-25,589,193.45
Sub-Total, 3090																				**-94,187,036.88**
3100, Obligated balance, start of year																				========== 722,422,428.34
3200, Obligated balance, end of year																				========== 443,154,811.36

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Health and Human Services
Budget Bureau: Centers for Disease Control and Prevention
Budget Account: CDC-Wide Activities and Program Support
Treasury Account: CDC-Wide Activities and Program Support
Budget Account Id: 009-20-0943 Treasury Account Id: 75- - /10-0943 -000-0
FACTS II User: (404) 718-8092 / hhy9@cdc.gov

BA & O, Net

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4011	4802	C	B					DISC				X		E		N	1	N	-1,020,046.42
4011	4802	D	B					DISC				X		E		N	1	N	22,638.98
4011	4802	C	B					DISC				X		E		N	1	N	-11,112.85
4011	4802	C	B					DISC				X		E		N	1	N	-80,510,829.85
4011	4802	C	B					DISC				X		E		N	1	N	-48,405,910.93
4011	4802	C	B					DISC				X		E		N	1	N	-15,416,660.77
4011	4802	C	E					DISC				X		E		N	1	N	10,706,659.02
4011	4802	C	E					DISC				X		E		N	1	N	43,979.62
4011	4802	C	E					DISC				X		E		N	1	N	45,520,963.94
4011	4802	D	E					DISC				X		E		N	1	N	-10,082.93
4011	4802	C	E					DISC				X		E		N	1	N	1,571,155.46
4011	4802	C	E					DISC				X		E		N	1	N	5,142,981.21
4011	4902	C	E					DISC				X		E		N		N	25,893,893.05
4011	4902	C	E					DISC				X		E		N		N	176,955.38
4011	4902	C	E					DISC				X		E		N		N	23,492.20
4011	4902	C	E					DISC				X		E		N		N	7,113,175.03
4011	4902	C	E					DISC				X		E		N		N	100,983,684.77
4011	4902	C	E					DISC				X		E		N		N	202,509,127.19
Sub-Total, 4011																			**254,334,062.10**
4020, Disc: Total outlays, gross																			========== 254,334,062.10
4030	4222	D	B			F		DISC				X		E		N	1		1,313,180.72
4030	4222	D	E			F		DISC				X		E		N	1		-674,980.72
4030	4252	D	E			F		DISC				X		E		N			-2,465,916.75
Sub-Total, 4030																			**-1,827,716.75**
4033	4972	D	E			X		DISC				X		E		N			-12,013.59
4040, Disc: Offsets against gross BA and outlays (total)																			========== -1,839,730.34
4052	4222	D	B			F		DISC				X		E		N	1		-1,313,180.72
4052	4222	D	E			F		DISC				X		E		N	1		674,980.72
4052	4252	D	E			F		DISC				X		E		N			2,465,916.75
4052	4972	D	E			X		DISC				X		E		N			12,013.59
Sub-Total, 4052																			**1,839,730.34**
4060, Disc: Additional offsets against BA only (total)																			========== 1,839,730.34

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Health and Human Services
Budget Bureau: Centers for Disease Control and Prevention
Budget Account: CDC-Wide Activities and Program Support
Treasury Account: CDC-Wide Activities and Program Support
Budget Account Id: 009-20-0943 Treasury Account Id: 75- - /10-0943 -000-0
FACTS II User: (404) 718-8092 / hhy9@cdc.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Stat	TAFS Flg	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4080, Disc: Outlays, net																				==========
																				252,494,331.76
4101	4802	C	B					MAND				X		E			N	1	N	-5,833,608.88
4101	4802	D	B					MAND				X		E			N	1	N	143,109.13
4101	4802	D	B					MAND				X		E			N	1	N	40,401.68
4101	4802	D	B					MAND				X		E			N	1	N	5,148,334.51
4101	4802	D	B					MAND				X		E			N	1	N	2,238,508.36
4101	4802	D	B					MAND				X		E			N	1	N	481,195.09
4101	4802	D	E					MAND				X		E			N	1	N	-600,749.90
4101	4802	D	E					MAND				X		E			N	1	N	-3,713,371.48
4101	4802	C	E					MAND				X		E			N	1	N	9,606,425.92
4101	4802	D	E					MAND				X		E			N	1	N	-29,405.84
4101	4802	D	E					MAND				X		E			N	1	N	-38,712.83
4101	4802	D	E					MAND				X		E			N	1	N	-374,037.31
4101	4902	C	E					MAND				X		E			N		N	1,273,092.85
4101	4902	C	E					MAND				X		E			N		N	5,271,392.72
4101	4902	C	E					MAND				X		E			N		N	8,815,204.82
4101	4902	C	E					MAND				X		E			N		N	1,935,637.44
4101	4902	C	E					MAND				X		E			N		N	282,303.17
4101	4902	C	E					MAND				X		E			N		N	410,039.93
Sub-Total, 4101																				**25,055,759.38**
4110	4802	C	B					MAND				X		E			N	1	N	-5,833,608.88
4110	4802	D	B					MAND				X		E			N	1	N	143,109.13
4110	4802	D	B					MAND				X		E			N	1	N	40,401.68
4110	4802	D	B					MAND				X		E			N	1	N	5,148,334.51
4110	4802	D	B					MAND				X		E			N	1	N	2,238,508.36
4110	4802	D	B					MAND				X		E			N	1	N	481,195.09
4110	4802	D	E					MAND				X		E			N	1	N	-600,749.90
4110	4802	D	E					MAND				X		E			N	1	N	-3,713,371.48
4110	4802	C	E					MAND				X		E			N	1	N	9,606,425.92
4110	4802	D	E					MAND				X		E			N	1	N	-29,405.84
4110	4802	D	E					MAND				X		E			N	1	N	-38,712.83
4110	4802	D	E					MAND				X		E			N	1	N	-374,037.31
4110	4902	C	E					MAND				X		E			N		N	1,273,092.85
4110	4902	C	E					MAND				X		E			N		N	5,271,392.72
4110	4902	C	E					MAND				X		E			N		N	8,815,204.82
4110	4902	C	E					MAND				X		E			N		N	1,935,637.44
4110	4902	C	E					MAND				X		E			N		N	282,303.17
4110	4902	C	E					MAND				X		E			N		N	410,039.93

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Health and Human Services
Budget Bureau: Centers for Disease Control and Prevention
Budget Account: CDC-Wide Activities and Program Support
Treasury Account: CDC-Wide Activities and Program Support
Budget Account Id: 009-20-0943 Treasury Account Id: 75- - /10-0943 -000-0
FACTS II User: (404) 718-8092 / hhy9@cdc.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
	Sub-Total, 4110																			**25,055,759.38**
4170, Mand: Outlays, net																				========== 25,055,759.38
4190, Outlays, net (disc. and mand.)																				========== 277,550,091.14

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Health and Human Services
Budget Bureau: Centers for Disease Control and Prevention
Budget Account: CDC-Wide Activities and Program Support
Treasury Account: CDC-Wide Activities and Program Support
Budget Account Id: 009-20-0943 Treasury Account Id: 75- -08/09-0943 -000-0
FACTS II User: (404) 718-8092 / hhy9@cdc.gov

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4801	C	B									X		E		N	1		3,314,800.84
3000	4901	D	B									X		E		N	1		-151,843.79
Sub-Total, 3000																			**3,162,957.05**
3011	4801	C	B									X		E		N	1		-3,314,800.84
3011	4801	C	E									X		E		N	1		3,390,107.69
3011	4802	C	B					DISC				X		E		N	1	N	-5,070.51
3011	4802	D	E					DISC				X		E		N	1	N	-29,894.21
3011	4901	D	B									X		E		N	1		151,843.79
3011	4901	D	E									X		E		N	1		-253,052.20
3011	4902	C	E					DISC				X		E		N		N	60,866.28
Sub-Total, 3011																			**0.00**
3020	4802	C	B					DISC				X		E		N	1	N	5,070.51
3020	4802	D	E					DISC				X		E		N	1	N	29,894.21
3020	4902	C	E					DISC				X		E		N		N	-60,866.28
Sub-Total, 3020																			**-25,901.56**
3050	4801	C	E											E		N	1		3,390,107.69
3050	4901	D	E											E		N	1		-253,052.20
Sub-Total, 3050																			**3,137,055.49**

3100, Obligated balance, start of year ==========
3,162,957.05

3200, Obligated balance, end of year ==========
3,137,055.49

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Health and Human Services
Budget Bureau: Centers for Disease Control and Prevention
Budget Account: CDC-Wide Activities and Program Support
Treasury Account: CDC-Wide Activities and Program Support
Budget Account Id: 009-20-0943 Treasury Account Id: 75- -08/09-0943 -000-0
FACTS II User: (404) 718-8092 / hhy9@cdc.gov

BA & O, Net

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4011	4802	C	B					DISC				X			E		N	1	N	-5,070.51
4011	4802	D	E					DISC				X			E		N	1	N	-29,894.21
4011	4902	C	E					DISC				X			E		N		N	60,866.28
	Sub-Total, 4011																			**25,901.56**
4020, Disc: Total outlays, gross																				========= 25,901.56
4080, Disc: Outlays, net																				========= 25,901.56
4190, Outlays, net (disc. and mand.)																				========= 25,901.56

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Health and Human Services
Budget Bureau: Centers for Disease Control and Prevention
Budget Account: CDC-Wide Activities and Program Support
Treasury Account: CDC-Wide Activities and Program Support
Budget Account Id: 009-20-0943 Treasury Account Id: 75- -07/09-0943 -000-0
FACTS II User: (404) 718-8092 / hhy9@cdc.gov

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4801	C	B									X			E		N	1		98,269.65
3011	4801	C	B									X			E		N	1		-98,269.65
3011	4801	C	E									X			E		N	1		95,931.82
3011	4902	C	E					DISC				X			E		N		N	2,337.83
Sub-Total, 3011																				**0.00**
3020	4902	C	E					DISC				X			E		N		N	-2,337.83
3050	4801	C	E												E		N	1		95,931.82
3100, Obligated balance, start of year																				========= 98,269.65
3200, Obligated balance, end of year																				========= 95,931.82

BA & O, Net

4011	4902	C	E					DISC				X			E		N		N	2,337.83
4020, Disc: Total outlays, gross																				======== 2,337.83
4080, Disc: Outlays, net																				======== 2,337.83
4190, Outlays, net (disc. and mand.)																				======== 2,337.83

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Health and Human Services
Budget Bureau: Centers for Disease Control and Prevention
Budget Account: CDC-Wide Activities and Program Support
Treasury Account: CDC-Wide Activities and Program Support
Budget Account Id: 009-20-0943 Treasury Account Id: 75- - /09-0943 -000-0
FACTS II User: (404) 718-8092 / hhy9@cdc.gov

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4801	C	B									X			E		N	1		168,855,372.14
3000	4801	C	B									X			E		N	1		16,666,595.50
3000	4801	C	B									X			E		N	1		2,798,000.12
3000	4801	C	B									X			E		N	1		158,800.14
3000	4801	C	B									X			E		N	1		49,917.27
3000	4801	C	B									X			E		N	1		61,881,643.00
3000	4901	C	B									X			E		N	1		6,803.53
3000	4901	C	B									X			E		N	1		85,861.55
3000	4901	C	B									X			E		N	1		300,632.30
3000	4901	C	B									X			E		N	1		1,672,702.47
3000	4901	C	B									X			E		N	1		171,886.25
Sub-Total, 3000																				**252,648,214.27**
3011	4801	C	B									X			E		N	1		-168,855,372.14
3011	4801	C	B									X			E		N	1		-16,666,595.50
3011	4801	C	B									X			E		N	1		-2,798,000.12
3011	4801	C	B									X			E		N	1		-158,800.14
3011	4801	C	B									X			E		N	1		-49,917.27
3011	4801	C	B									X			E		N	1		-61,881,643.00
3011	4801	C	E									X			E		N	1		2,254,550.76
3011	4801	C	E									X			E		N	1		158,800.14
3011	4801	C	E									X			E		N	1		153,565,153.57
3011	4801	C	E									X			E		N	1		55,489,443.54
3011	4801	C	E									X			E		N	1		7,975.48
3011	4801	C	E									X			E		N	1		14,409,090.06
3011	4802	D	B					DISC				X			E		N	1	N	14,212,737.60
3011	4802	D	B					DISC				X			E		N	1	N	12,873,484.55
3011	4802	C	B					DISC				X			E		N	1	N	-2,977,671.12
3011	4802	D	B					DISC				X			E		N	1	N	1,858.86
3011	4802	C	E					DISC				X			E		N	1	N	1,730,070.66
3011	4802	D	E					DISC				X			E		N	1	N	-12,384,848.59
3011	4802	D	E					DISC				X			E		N	1	N	-15,071,369.23
3011	4802	C	E					DISC				X			E		N	1	N	38,134.57
3011	4881	C	E									X			E		N			7,180.72
3011	4881	C	E									X			E		N			46,887.92
3011	4881	C	E									X			E		N			713.61
3011	4901	C	B									X			E		N	1		-6,803.53
3011	4901	C	B									X			E		N	1		-85,861.55
3011	4901	C	B									X			E		N	1		-300,632.30
3011	4901	C	B									X			E		N	1		-1,672,702.47

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Health and Human Services
Budget Bureau: Centers for Disease Control and Prevention
Budget Account: CDC-Wide Activities and Program Support
Treasury Account: CDC-Wide Activities and Program Support
Budget Account Id: 009-20-0943 Treasury Account Id: 75- - /09-0943 -000-0
FACTS II User: (404) 718-8092 / hhy9@cdc.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Stat	TAFS Flg	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3011	4901	C	B									X		E			N	1		-171,886.25
3011	4901	C	E									X		E			N	1		220,019.04
3011	4901	C	E									X		E			N	1		171,886.25
3011	4901	C	E									X		E			N	1		6,803.53
3011	4901	C	E									X		E			N	1		84,855.42
3011	4901	C	E									X		E			N	1		2,116,106.15
3011	4902	C	E					DISC				X		E			N		N	503,455.93
3011	4902	C	E					DISC				X		E			N		N	4,565,316.58
3011	4902	C	E					DISC				X		E			N		N	3,585,719.16
3011	4902	C	E					DISC				X		E			N		N	17,044,699.57
3011	4902	C	E					DISC				X		E			N		N	41,941.79
Sub-Total, 3011																				**54,782.25**
3020	4802	D	B					DISC				X		E			N	1	N	-14,212,737.60
3020	4802	D	B					DISC				X		E			N	1	N	-12,873,484.55
3020	4802	C	B					DISC				X		E			N	1	N	2,977,671.12
3020	4802	D	B					DISC				X		E			N	1	N	-1,858.86
3020	4802	C	E					DISC				X		E			N	1	N	-1,730,070.66
3020	4802	D	E					DISC				X		E			N	1	N	12,384,848.59
3020	4802	D	E					DISC				X		E			N	1	N	15,071,369.23
3020	4802	C	E					DISC				X		E			N	1	N	-38,134.57
3020	4902	C	E					DISC				X		E			N		N	-503,455.93
3020	4902	C	E					DISC				X		E			N		N	-4,565,316.58
3020	4902	C	E					DISC				X		E			N		N	-3,585,719.16
3020	4902	C	E					DISC				X		E			N		N	-17,044,699.57
3020	4902	C	E					DISC				X		E			N		N	-41,941.79
Sub-Total, 3020																				**-24,163,530.33**
3041	4871	D	E									X		E			N			-1,312,969.07
3050	4801	C	E											E			N	1		2,254,550.76
3050	4801	C	E											E			N	1		158,800.14
3050	4801	C	E											E			N	1		153,565,153.57
3050	4801	C	E											E			N	1		55,489,443.54
3050	4801	C	E											E			N	1		7,975.48
3050	4801	C	E											E			N	1		14,409,090.06
3050	4871	D	E											E			N			-1,312,969.07
3050	4881	C	E											E			N			7,180.72
3050	4881	C	E											E			N			46,887.92
3050	4881	C	E											E			N			713.61
3050	4901	C	E											E			N	1		220,019.04
3050	4901	C	E											E			N	1		171,886.25
3050	4901	C	E											E			N	1		6,803.53

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Health and Human Services
Budget Bureau: Centers for Disease Control and Prevention
Budget Account: CDC-Wide Activities and Program Support
Treasury Account: CDC-Wide Activities and Program Support
Budget Account Id: 009-20-0943 Treasury Account Id: 75- - /09-0943 -000-0
FACTS II User: (404) 718-8092 / hhy9@cdc.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Stat	TAFS Flg	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3050	4901	C	E											E			N	1		84,855.42
3050	4901	C	E											E			N	1		2,116,106.15
Sub-Total, 3050																				**227,226,497.12**
3060	4221	D	B			F		DISC				X		E			N	1		-19,602,747.80
3060	4251	D	B			F		DISC				X		E			N	1		-3,144,808.54
Sub-Total, 3060																				**-22,747,556.34**
3071	4221	D	B			F		DISC				X		E			N	1		19,602,747.80
3071	4221	D	E			F		DISC				X		E			N	1		-16,097,641.90
3071	4251	D	B			F		DISC				X		E			N	1		3,144,808.54
3071	4251	D	E			F		DISC				X		E			N	1		-5,253,961.00
Sub-Total, 3071																				**1,395,953.44**
3090	4221	D	E			F		DISC						E			N	1		-16,097,641.90
3090	4251	D	E			F		DISC						E			N	1		-5,253,961.00
Sub-Total, 3090																				**-21,351,602.90**
3100, Obligated balance, start of year																				========== 229,900,657.93
3200, Obligated balance, end of year																				========== 205,874,894.22

BA & O, Net

4011	4802	D	B					DISC				X		E			N	1	N	14,212,737.60
4011	4802	D	B					DISC				X		E			N	1	N	12,873,484.55
4011	4802	C	B					DISC				X		E			N	1	N	-2,977,671.12
4011	4802	D	B					DISC				X		E			N	1	N	1,858.86
4011	4802	C	E					DISC				X		E			N	1	N	1,730,070.66
4011	4802	D	E					DISC				X		E			N	1	N	-12,384,848.59
4011	4802	D	E					DISC				X		E			N	1	N	-15,071,369.23
4011	4802	C	E					DISC				X		E			N	1	N	38,134.57
4011	4902	C	E					DISC				X		E			N		N	503,455.93
4011	4902	C	E					DISC				X		E			N		N	4,565,316.58
4011	4902	C	E					DISC				X		E			N		N	3,585,719.16
4011	4902	C	E					DISC				X		E			N		N	17,044,699.57
4011	4902	C	E					DISC				X		E			N		N	41,941.79
Sub-Total, 4011																				**24,163,530.33**

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Health and Human Services
Budget Bureau: Centers for Disease Control and Prevention
Budget Account: CDC-Wide Activities and Program Support
Treasury Account: CDC-Wide Activities and Program Support
Budget Account Id: 009-20-0943 Treasury Account Id: 75- - /09-0943 -000-0
FACTS II User: (404) 718-8092 / hhy9@cdc.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4020, Disc: Total outlays, gross																				========== 24,163,530.33
4030	4222	D	B			F		DISC				X			E		N	1		17,519.00
4030	4222	D	E			F		DISC				X			E		N	1		-17,519.00
4030	4252	D	E			F		DISC				X			E		N			-1,395,953.44
Sub-Total, 4030																				**-1,395,953.44**
4033	4972	D	E			X		DISC				X			E		N			-462.54
4040, Disc: Offsets against gross BA and outlays (total)																				========== -1,396,415.98
4052	4222	D	B			F		DISC				X			E		N	1		-17,519.00
4052	4222	D	E			F		DISC				X			E		N	1		17,519.00
4052	4252	D	E			F		DISC				X			E		N			1,395,953.44
4052	4972	D	E			X		DISC				X			E		N			462.54
Sub-Total, 4052																				**1,396,415.98**
4060, Disc: Additional offsets against BA only (total)																				========== 1,396,415.98
4080, Disc: Outlays, net																				========== 22,767,114.35
4190, Outlays, net (disc. and mand.)																				========== 22,767,114.35

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Health and Human Services
Budget Bureau: Centers for Disease Control and Prevention
Budget Account: CDC-Wide Activities and Program Support
Treasury Account: CDC-Wide Activities and Program Support
Budget Account Id: 009-20-0943 Treasury Account Id: 75- -07/08-0943 -000-0
FACTS II User: (404) 718-8092 / hhy9@cdc.gov

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Stat	TAFS Flg	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4801	C	B									X		E			N	1		58,317.61
3000	4801	C	B									X		E			N	1		6,257,573.08
3000	4901	C	B									X		E			N	1		54,007.15
Sub-Total, 3000																				**6,369,897.84**
3011	4801	C	B									X		E			N	1		-58,317.61
3011	4801	C	B									X		E			N	1		-6,257,573.08
3011	4801	C	E									X		E			N	1		6,257,423.75
3011	4801	C	E									X		E			N	1		47,247.90
3011	4802	D	B					DISC				X		E			N	1	N	36,389.92
3011	4802	D	E					DISC				X		E			N	1	N	-13,411.47
3011	4901	C	B									X		E			N	1		-54,007.15
3011	4901	C	E									X		E			N	1		54,069.42
3011	4901	C	E									X		E			N	1		9,322.86
3011	4902	C	E					DISC				X		E			N		N	1,746.85
3011	4902	D	E					DISC				X		E			N		N	-22,891.39
Sub-Total, 3011																				**0.00**
3020	4802	D	B					DISC				X		E			N	1	N	-36,389.92
3020	4802	D	E					DISC				X		E			N	1	N	13,411.47
3020	4902	C	E					DISC				X		E			N		N	-1,746.85
3020	4902	D	E					DISC				X		E			N		N	22,891.39
Sub-Total, 3020																				**-1,833.91**
3041	4871	D	E									X		E			N			-584,198.80
3050	4801	C	E											E			N	1		6,257,423.75
3050	4801	C	E											E			N	1		47,247.90
3050	4871	D	E											E			N			-584,198.80
3050	4901	C	E											E			N	1		54,069.42
3050	4901	C	E											E			N	1		9,322.86
Sub-Total, 3050																				**5,783,865.13**
3100, Obligated balance, start of year																				========== 6,369,897.84
3200, Obligated balance, end of year																				========== 5,783,865.13

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Health and Human Services
Budget Bureau: Centers for Disease Control and Prevention
Budget Account: CDC-Wide Activities and Program Support
Treasury Account: CDC-Wide Activities and Program Support
Budget Account Id: 009-20-0943 Treasury Account Id: 75- -07/08-0943 -000-0
FACTS II User: (404) 718-8092 / hhy9@cdc.gov

BA & O, Net

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4011	4802	D	B					DISC				X			E		N	1	N	36,389.92
4011	4802	D	E					DISC				X			E		N	1	N	-13,411.47
4011	4902	C	E					DISC				X			E		N		N	1,746.85
4011	4902	D	E					DISC				X			E		N		N	-22,891.39
	Sub-Total, 4011																			**1,833.91**
	4020, Disc: Total outlays, gross																			======== 1,833.91
4033	4972	D	E			X		DISC				X			E		N			-499.94
	4040, Disc: Offsets against gross BA and outlays (total)																			======== -499.94
4052	4972	D	E			X		DISC				X			E		N			499.94
	4060, Disc: Additional offsets against BA only (total)																			====== 499.94
	4080, Disc: Outlays, net																			======== 1,333.97
	4190, Outlays, net (disc. and mand.)																			======== 1,333.97

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Health and Human Services
Budget Bureau: Centers for Disease Control and Prevention
Budget Account: CDC-Wide Activities and Program Support
Treasury Account: CDC-Wide Activities and Program Support
Budget Account Id: 009-20-0943 Treasury Account Id: 75- -06/08-0943 -000-0
FACTS II User: (404) 718-8092 / hhy9@cdc.gov

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4801	C	B									X			E		N	1		11,045.74
3011	4801	C	B									X			E		N	1		-11,045.74
3011	4801	C	E									X			E		N	1		11,045.74
Sub-Total, 3011																				**0.00**
3050	4801	C	E												E		N	1		11,045.74
3100, Obligated balance, start of year																				========= 11,045.74
3200, Obligated balance, end of year																				========= 11,045.74

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Health and Human Services
Budget Bureau: Centers for Disease Control and Prevention
Budget Account: CDC-Wide Activities and Program Support
Treasury Account: CDC-Wide Activities and Program Support
Budget Account Id: 009-20-0943 Treasury Account Id: 75- - /08-0943 -000-0
FACTS II User: (404) 718-8092 / hhy9@cdc.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4801	C	B									X			E		N	1		28,486,721.64
3000	4801	C	B									X			E		N	1		8,661,780.80
3000	4801	C	B									X			E		N	1		220,032.15
3000	4801	C	B									X			E		N	1		66,605,176.20
3000	4801	C	B									X			E		N	1		105,913.84
3000	4801	C	B									X			E		N	1		1,266,499.88
3000	4901	C	B									X			E		N	1		44,176.35
3000	4901	C	B									X			E		N	1		2,400,768.80
3000	4901	D	B									X			E		N	1		-2,112.39
3000	4901	C	B									X			E		N	1		2,024.72
Sub-Total, 3000																				**107,790,981.99**
3011	4801	C	B									X			E		N	1		-28,486,721.64
3011	4801	C	B									X			E		N	1		-8,661,780.80
3011	4801	C	B									X			E		N	1		-220,032.15
3011	4801	C	B									X			E		N	1		-66,605,176.20
3011	4801	C	B									X			E		N	1		-105,913.84
3011	4801	C	B									X			E		N	1		-1,266,499.88
3011	4801	C	E									X			E		N	1		7,721,965.06
3011	4801	C	E									X			E		N	1		19,568,878.41
3011	4801	C	E									X			E		N	1		105,913.84
3011	4801	C	E									X			E		N	1		63,545,468.07
3011	4801	C	E									X			E		N	1		935,463.77
3011	4801	C	E									X			E		N	1		219,121.16
3011	4802	D	B					DISC				X			E		N	1	N	2,634.54
3011	4802	C	B					DISC				X			E		N	1	N	-2,797.38
3011	4802	D	B					DISC				X			E		N	1	N	1,480,843.11
3011	4802	C	B					DISC				X			E		N	1	N	-455,340.83
3011	4802	D	B					DISC				X			E		N	1	N	7,633,219.18
3011	4802	D	E					DISC				X			E		N	1	N	-1,465,620.01
3011	4802	C	E					DISC				X			E		N	1	N	454,751.64
3011	4802	C	E					DISC				X			E		N	1	N	3,214.82
3011	4802	D	E					DISC				X			E		N	1	N	-2,604.18
3011	4802	C	E					DISC				X			E		N	1	N	403,487.60
3011	4881	C	E									X			E		N			2,790.72
3011	4881	C	E									X			E		N			449,494.01
3011	4901	C	B									X			E		N	1		-44,176.35
3011	4901	C	B									X			E		N	1		-2,400,768.80
3011	4901	D	B									X			E		N	1		2,112.39
3011	4901	C	B									X			E		N	1		-2,024.72
3011	4901	C	E									X			E		N	1		2,112,359.90
3011	4901	C	E									X			E		N	1		54,719.77

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Health and Human Services
Budget Bureau: Centers for Disease Control and Prevention
Budget Account: CDC-Wide Activities and Program Support
Treasury Account: CDC-Wide Activities and Program Support
Budget Account Id: 009-20-0943 Treasury Account Id: 75- - /08-0943 -000-0
FACTS II User: (404) 718-8092 / hhy9@cdc.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Stat	TAFS Flg	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3011	4901	C	E									X		E			N	1		41,428.49
3011	4901	C	E									X		E			N	1		1,799.30
3011	4902	C	E					DISC				X		E			N		N	883,572.77
3011	4902	C	E					DISC				X		E			N		N	331,005.75
3011	4902	C	E					DISC				X		E			N		N	718.97
3011	4902	C	E					DISC				X		E			N		N	883,884.31
3011	4902	C	E					DISC				X		E			N		N	3,332,893.93
Sub-Total, 3011																				**452,284.73**
3020	4802	D	B					DISC				X		E			N	1	N	-2,634.54
3020	4802	C	B					DISC				X		E			N	1	N	2,797.38
3020	4802	D	B					DISC				X		E			N	1	N	-1,480,843.11
3020	4802	C	B					DISC				X		E			N	1	N	455,340.83
3020	4802	D	B					DISC				X		E			N	1	N	-7,633,219.18
3020	4802	D	E					DISC				X		E			N	1	N	1,465,620.01
3020	4802	C	E					DISC				X		E			N	1	N	-454,751.64
3020	4802	C	E					DISC				X		E			N	1	N	-3,214.82
3020	4802	D	E					DISC				X		E			N	1	N	2,604.18
3020	4802	C	E					DISC				X		E			N	1	N	-403,487.60
3020	4902	C	E					DISC				X		E			N		N	-883,572.77
3020	4902	C	E					DISC				X		E			N		N	-331,005.75
3020	4902	C	E					DISC				X		E			N		N	-718.97
3020	4902	C	E					DISC				X		E			N		N	-883,884.31
3020	4902	C	E					DISC				X		E			N		N	-3,332,893.93
Sub-Total, 3020																				**-13,483,864.22**
3041	4871	D	E									X		E			N			-3,855,623.64
3050	4801	C	E											E			N	1		7,721,965.06
3050	4801	C	E											E			N	1		19,568,878.41
3050	4801	C	E											E			N	1		105,913.84
3050	4801	C	E											E			N	1		63,545,468.07
3050	4801	C	E											E			N	1		935,463.77
3050	4801	C	E											E			N	1		219,121.16
3050	4871	D	E											E			N			-3,855,623.64
3050	4881	C	E											E			N			2,790.72
3050	4881	C	E											E			N			449,494.01
3050	4901	C	E											E			N	1		2,112,359.90
3050	4901	C	E											E			N	1		54,719.77
3050	4901	C	E											E			N	1		41,428.49
3050	4901	C	E											E			N	1		1,799.30
Sub-Total, 3050																				**90,903,778.86**

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Health and Human Services
Budget Bureau: Centers for Disease Control and Prevention
Budget Account: CDC-Wide Activities and Program Support
Treasury Account: CDC-Wide Activities and Program Support
Budget Account Id: 009-20-0943 Treasury Account Id: 75- - /08-0943 -000-0
FACTS II User: (404) 718-8092 / hhy9@cdc.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Stat	TAFS Flg	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3060	4221	D	B			F		DISC				X		E			N	1		-6,608,426.65
3060	4251	D	B			F		DISC				X		E			N	1		-821,821.54
Sub-Total, 3060																				**-7,430,248.19**
3071	4221	D	B			F		DISC				X		E			N	1		6,608,426.65
3071	4221	D	E			F		DISC				X		E			N	1		-6,117,515.72
3071	4251	D	B			F		DISC				X		E			N	1		821,821.54
3071	4251	D	E			F		DISC				X		E			N	1		-1,666,505.21
Sub-Total, 3071																				**-353,772.74**
3090	4221	D	E			F		DISC						E			N	1		-6,117,515.72
3090	4251	D	E			F		DISC						E			N	1		-1,666,505.21
Sub-Total, 3090																				**-7,784,020.93**
3100, Obligated balance, start of year																				========== 100,360,733.80
3200, Obligated balance, end of year																				========== 83,119,757.93

BA & O, Net

4011	4802	D	B					DISC				X		E			N	1	N	2,634.54
4011	4802	C	B					DISC				X		E			N	1	N	-2,797.38
4011	4802	D	B					DISC				X		E			N	1	N	1,480,843.11
4011	4802	C	B					DISC				X		E			N	1	N	-455,340.83
4011	4802	D	B					DISC				X		E			N	1	N	7,633,219.18
4011	4802	D	E					DISC				X		E			N	1	N	-1,465,620.01
4011	4802	C	E					DISC				X		E			N	1	N	454,751.64
4011	4802	C	E					DISC				X		E			N	1	N	3,214.82
4011	4802	D	E					DISC				X		E			N	1	N	-2,604.18
4011	4802	C	E					DISC				X		E			N	1	N	403,487.60
4011	4902	C	E					DISC				X		E			N		N	883,572.77
4011	4902	C	E					DISC				X		E			N		N	331,005.75
4011	4902	C	E					DISC				X		E			N		N	718.97
4011	4902	C	E					DISC				X		E			N		N	883,884.31
4011	4902	C	E					DISC				X		E			N		N	3,332,893.93
Sub-Total, 4011																				**13,483,864.22**
4020, Disc: Total outlays, gross																				========== 13,483,864.22

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Health and Human Services
Budget Bureau: Centers for Disease Control and Prevention
Budget Account: CDC-Wide Activities and Program Support
Treasury Account: CDC-Wide Activities and Program Support
Budget Account Id: 009-20-0943 Treasury Account Id: 75- - /08-0943 -000-0
FACTS II User: (404) 718-8092 / hhy9@cdc.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4030	4222	D	B			F		DISC				X			E		N	1		2,557,966.34
4030	4222	D	E			F		DISC				X			E		N	1		-2,557,966.34
4030	4252	D	E			F		DISC				X			E		N			-95,721.26
Sub-Total, 4030																				**-95,721.26**
4033	4972	D	E			X		DISC				X			E		N			-1,739.20
4040, Disc: Offsets against gross BA and outlays (total)																				========== -97,460.46
4052	4222	D	B			F		DISC				X			E		N	1		-2,557,966.34
4052	4222	D	E			F		DISC				X			E		N	1		2,557,966.34
4052	4252	D	E			F		DISC				X			E		N			95,721.26
4052	4972	D	E			X		DISC				X			E		N			1,739.20
Sub-Total, 4052																				**97,460.46**
4060, Disc: Additional offsets against BA only (total)																				========= 97,460.46
4080, Disc: Outlays, net																				========== 13,386,403.76
4190, Outlays, net (disc. and mand.)																				========== 13,386,403.76

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Health and Human Services
Budget Bureau: Centers for Disease Control and Prevention
Budget Account: CDC-Wide Activities and Program Support
Treasury Account: CDC-Wide Activities and Program Support
Budget Account Id: 009-20-0943 Treasury Account Id: 75- -06/07-0943 -000-0
FACTS II User: (404) 718-8092 / hhy9@cdc.gov

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4801	C	B									X			E		N	1		1,605,955.49
3000	4801	C	B									X			E		N	1		26,529.27
3000	4901	C	B									X			E		N	1		11,118.18
Sub-Total, 3000																				**1,643,602.94**
3011	4801	C	B									X			E		N	1		-1,605,955.49
3011	4801	C	B									X			E		N	1		-26,529.27
3011	4801	C	E									X			E		N	1		1,606,876.64
3011	4801	C	E									X			E		N	1		26,529.27
3011	4802	C	B					DISC				X			E		N	1	N	-2,500.00
3011	4802	C	E					DISC				X			E		N	1	N	2,500.00
3011	4901	C	B									X			E		N	1		-11,118.18
3011	4901	C	E									X			E		N	1		10,732.27
3011	4902	D	E					DISC				X			E		N		N	-535.24
Sub-Total, 3011																				**0.00**
3020	4802	C	B					DISC				X			E		N	1	N	2,500.00
3020	4802	C	E					DISC				X			E		N	1	N	-2,500.00
3020	4902	D	E					DISC				X			E		N		N	535.24
Sub-Total, 3020																				**535.24**
3041	4871	D	E									X			E		N			-32,347.57
3050	4801	C	E												E		N	1		1,606,876.64
3050	4801	C	E												E		N	1		26,529.27
3050	4871	D	E												E		N			-32,347.57
3050	4901	C	E												E		N	1		10,732.27
Sub-Total, 3050																				**1,611,790.61**
3100, Obligated balance, start of year																				========== 1,643,602.94
3200, Obligated balance, end of year																				========== 1,611,790.61

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Health and Human Services
Budget Bureau: Centers for Disease Control and Prevention
Budget Account: CDC-Wide Activities and Program Support
Treasury Account: CDC-Wide Activities and Program Support
Budget Account Id: 009-20-0943 Treasury Account Id: 75- -06/07-0943 -000-0
FACTS II User: (404) 718-8092 / hhy9@cdc.gov

BA & O, Net

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4011	4802	C	B					DISC				X			E		N	1	N	-2,500.00
4011	4802	C	E					DISC				X			E		N	1	N	2,500.00
4011	4902	D	E					DISC				X			E		N		N	-535.24
	Sub-Total, 4011																			**-535.24**
4020, Disc: Total outlays, gross																				======== -535.24
4080, Disc: Outlays, net																				======== -535.24
4190, Outlays, net (disc. and mand.)																				======== -535.24

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Health and Human Services
Budget Bureau: Centers for Disease Control and Prevention
Budget Account: CDC-Wide Activities and Program Support
Treasury Account: CDC-Wide Activities and Program Support
Budget Account Id: 009-20-0943 Treasury Account Id: 75- -05/07-0943 -000-0
FACTS II User: (404) 718-8092 / hhy9@cdc.gov

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4801	C	B									X			E		N	1		852.79
3011	4801	C	B									X			E		N	1		-852.79
3011	4801	C	E									X			E		N	1		852.79
	Sub-Total, 3011																			**0.00**
3041	4871	D	E									X			E		N			-183.84
3050	4801	C	E												E		N	1		852.79
3050	4871	D	E												E		N			-183.84
	Sub-Total, 3050																			**668.95**
3100, Obligated balance, start of year																				====== 852.79
3200, Obligated balance, end of year																				====== 668.95

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Health and Human Services
Budget Bureau: Centers for Disease Control and Prevention
Budget Account: CDC-Wide Activities and Program Support
Treasury Account: CDC-Wide Activities and Program Support
Budget Account Id: 009-20-0943 Treasury Account Id: 75- - /07-0943 -000-0
FACTS II User: (404) 718-8092 / hhy9@cdc.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4801	C	B									X		E		N	1		4,553,529.98
3000	4801	C	B									X		E		N	1		12,305,799.92
3000	4801	C	B									X		E		N	1		22,755,236.30
3000	4801	C	B									X		E		N	1		644,093.87
3000	4801	C	B									X		E		N	1		178,370.59
3000	4801	C	B									X		E		N	1		109,782.05
3000	4901	C	B									X		E		N	1		803,749.56
3000	4901	C	B									X		E		N	1		82,226.71
3000	4901	C	B									X		E		N	1		88,920.37
3000	4901	C	B									X		E		N	1		484.25
Sub-Total, 3000																			**41,522,193.60**
3011	4801	C	B									X		E		N	1		-4,553,529.98
3011	4801	C	B									X		E		N	1		-12,305,799.92
3011	4801	C	B									X		E		N	1		-22,755,236.30
3011	4801	C	B									X		E		N	1		-644,093.87
3011	4801	C	B									X		E		N	1		-178,370.59
3011	4801	C	B									X		E		N	1		-109,782.05
3011	4801	C	E									X		E		N	1		561,935.39
3011	4801	C	E									X		E		N	1		20,217,347.56
3011	4801	C	E									X		E		N	1		4,131,750.44
3011	4801	C	E									X		E		N	1		10,641,331.73
3011	4801	C	E									X		E		N	1		109,782.05
3011	4801	C	E									X		E		N	1		174,077.93
3011	4802	C	B					DISC				X		E		N	1	N	-2,156,764.98
3011	4802	C	B					DISC				X		E		N	1	N	-165,710.37
3011	4802	D	B					DISC				X		E		N	1	N	210,774.58
3011	4802	D	B					DISC				X		E		N	1	N	6,767.08
3011	4802	C	E					DISC				X		E		N	1	N	2,970,248.77
3011	4802	C	E					DISC				X		E		N	1	N	330,703.36
3011	4802	C	E					DISC				X		E		N	1	N	798,510.96
3011	4802	D	E					DISC				X		E		N	1	N	-8,466.34
3011	4881	C	E									X		E		N			776,901.18
3011	4881	C	E									X		E		N			124,284.40
3011	4881	C	E									X		E		N			4.08
3011	4901	C	B									X		E		N	1		-803,749.56
3011	4901	C	B									X		E		N	1		-82,226.71
3011	4901	C	B									X		E		N	1		-88,920.37
3011	4901	C	B									X		E		N	1		-484.25
3011	4901	C	E									X		E		N	1		484.25
3011	4901	C	E									X		E		N	1		735,653.49
3011	4901	C	E									X		E		N	1		81,076.55

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Health and Human Services
Budget Bureau: Centers for Disease Control and Prevention
Budget Account: CDC-Wide Activities and Program Support
Treasury Account: CDC-Wide Activities and Program Support
Budget Account Id: 009-20-0943 Treasury Account Id: 75- - /07-0943 -000-0
FACTS II User: (404) 718-8092 / hhy9@cdc.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Stat	TAFS Flg	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3011	4901	C	E									X		E			N	1		79,763.86
3011	4902	C	E					DISC				X		E			N		N	1,792,501.02
3011	4902	C	E					DISC				X		E			N		N	257,936.71
3011	4902	C	E					DISC				X		E			N		N	664,339.16
3011	4902	C	E					DISC				X		E			N		N	83,857.74
3011	4902	C	E					DISC				X		E			N		N	4,292.66
Sub-Total, 3011																				**901,189.66**
3020	4802	C	B					DISC				X		E			N	1	N	2,156,764.98
3020	4802	C	B					DISC				X		E			N	1	N	165,710.37
3020	4802	D	B					DISC				X		E			N	1	N	-210,774.58
3020	4802	D	B					DISC				X		E			N	1	N	-6,767.08
3020	4802	C	E					DISC				X		E			N	1	N	-2,970,248.77
3020	4802	C	E					DISC				X		E			N	1	N	-330,703.36
3020	4802	C	E					DISC				X		E			N	1	N	-798,510.96
3020	4802	D	E					DISC				X		E			N	1	N	8,466.34
3020	4902	C	E					DISC				X		E			N		N	-1,792,501.02
3020	4902	C	E					DISC				X		E			N		N	-257,936.71
3020	4902	C	E					DISC				X		E			N		N	-664,339.16
3020	4902	C	E					DISC				X		E			N		N	-83,857.74
3020	4902	C	E					DISC				X		E			N		N	-4,292.66
Sub-Total, 3020																				**-4,788,990.35**
3041	4871	D	E									X		E			N			-3,712,043.65
3050	4801	C	E											E			N	1		561,935.39
3050	4801	C	E											E			N	1		20,217,347.56
3050	4801	C	E											E			N	1		4,131,750.44
3050	4801	C	E											E			N	1		10,641,331.73
3050	4801	C	E											E			N	1		109,782.05
3050	4801	C	E											E			N	1		174,077.93
3050	4871	D	E											E			N			-3,712,043.65
3050	4881	C	E											E			N			776,901.18
3050	4881	C	E											E			N			124,284.40
3050	4881	C	E											E			N			4.08
3050	4901	C	E											E			N	1		484.25
3050	4901	C	E											E			N	1		735,653.49
3050	4901	C	E											E			N	1		81,076.55
3050	4901	C	E											E			N	1		79,763.86
Sub-Total, 3050																				**33,922,349.26**
3060	4221	D	B			F		DISC				X		E			N	1		-4,693,857.70
3060	4251	D	B			F		DISC				X		E			N	1		-6,728,149.54

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Health and Human Services
Budget Bureau: Centers for Disease Control and Prevention
Budget Account: CDC-Wide Activities and Program Support
Treasury Account: CDC-Wide Activities and Program Support
Budget Account Id: 009-20-0943 Treasury Account Id: 75- - /07-0943 -000-0
FACTS II User: (404) 718-8092 / hhy9@cdc.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
	Sub-Total, 3060																			**-11,422,007.24**
3071	4221	D	B			F		DISC				X			E		N	1		4,693,857.70
3071	4221	D	E			F		DISC				X			E		N	1		-4,437,071.15
3071	4251	D	B			F		DISC				X			E		N	1		6,728,149.54
3071	4251	D	E			F		DISC				X			E		N	1		-6,801,053.31
	Sub-Total, 3071																			**183,882.78**
3090	4221	D	E			F		DISC							E		N	1		-4,437,071.15
3090	4251	D	E			F		DISC							E		N	1		-6,801,053.31
	Sub-Total, 3090																			**-11,238,124.46**
	3100, Obligated balance, start of year																			========== 30,100,186.36
	3200, Obligated balance, end of year																			========== 22,684,224.80

BA & O, Net

4011	4802	C	B					DISC				X			E		N	1	N	-2,156,764.98
4011	4802	C	B					DISC				X			E		N	1	N	-165,710.37
4011	4802	D	B					DISC				X			E		N	1	N	210,774.58
4011	4802	D	B					DISC				X			E		N	1	N	6,767.08
4011	4802	C	E					DISC				X			E		N	1	N	2,970,248.77
4011	4802	C	E					DISC				X			E		N	1	N	330,703.36
4011	4802	C	E					DISC				X			E		N	1	N	798,510.96
4011	4802	D	E					DISC				X			E		N	1	N	-8,466.34
4011	4902	C	E					DISC				X			E		N		N	1,792,501.02
4011	4902	C	E					DISC				X			E		N		N	257,936.71
4011	4902	C	E					DISC				X			E		N		N	664,339.16
4011	4902	C	E					DISC				X			E		N		N	83,857.74
4011	4902	C	E					DISC				X			E		N		N	4,292.66
	Sub-Total, 4011																			**4,788,990.35**
	4020, Disc: Total outlays, gross																			========== 4,788,990.35
4030	4252	D	E			F		DISC				X			E		N			-183,882.78
4033	4972	D	E			X		DISC				X			E		N			-1,000.00

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Health and Human Services
Budget Bureau: Centers for Disease Control and Prevention
Budget Account: CDC-Wide Activities and Program Support
Treasury Account: CDC-Wide Activities and Program Support
Budget Account Id: 009-20-0943 Treasury Account Id: 75- - /07-0943 -000-0
FACTS II User: (404) 718-8092 / hhy9@cdc.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4040, Disc: Offsets against gross BA and outlays (total)																				========== -184,882.78
4052	4252	D	E			F		DISC				X			E		N			183,882.78
4052	4972	D	E			X		DISC				X			E		N			1,000.00
Sub-Total, 4052																				**184,882.78**
4060, Disc: Additional offsets against BA only (total)																				========== 184,882.78
4080, Disc: Outlays, net																				========== 4,604,107.57
4190, Outlays, net (disc. and mand.)																				========== 4,604,107.57

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Health and Human Services
Budget Bureau: Centers for Disease Control and Prevention
Budget Account: CDC-Wide Activities and Program Support
Treasury Account: Environmental Health
Budget Account Id: 009-20-0943 Treasury Account Id: 75- - /12-0947 -000-0
FACTS II User: Rong Sun / (404) 718-8081 / zjx7@cdc.gov

Budgetary Resources

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
1100	4119	D	E	P				DISC				X		X	U		Y	1		105,598,000.00
1130	4392	C	E	P				DISC				X			U		Y			-569,879.00
1160, BA: Disc: Appropriation (total)																				========== 105,028,121.00
1900, Budget authority total (disc. and mand.)																				========== 105,028,121.00
1930, Total budgetary resources avail (disc. and mand.)																				========== 105,028,121.00
1940	4510	C	E		A										U		Y	1		-33,996,882.00
1940	4510	C	E		S										U		Y	1		-71,001,239.00
Sub-Total, 1940																				**-104,998,121.00**

BA & O, Net

4000, Disc: Budget authority, gross	========== 105,028,121.00
4070, Disc: Budget authority, net	========== 105,028,121.00
4180, Budget authority, net (disc. and mand.)	========== 105,028,121.00

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Health and Human Services
Budget Bureau: Centers for Disease Control and Prevention
Budget Account: CDC-Wide Activities and Program Support
Treasury Account: Chronic Disease and Prevention and Health Promotion
Budget Account Id: 009-20-0943 Treasury Account Id: 75- - /12-0948 -000-0
FACTS II User: Rong Sun / (404) 718-8081 / zjx7@cdc.gov

Budgetary Resources

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
1100	4119	D	E	P				DISC				X		X	U		Y	1		760,700,000.00
1130	4392	C	E	P				DISC				X			U		Y			-4,107,667.00
1160, BA: Disc: Appropriation (total)																				========== 756,592,333.00
1900, Budget authority total (disc. and mand.)																				========== 756,592,333.00
1930, Total budgetary resources avail (disc. and mand.)																				========== 756,592,333.00
1940	4510	C	E		A										U		Y	1		-205,206,063.00
1940	4510	C	E		S										U		Y	1		-551,171,270.00
Sub-Total, 1940																				**-756,377,333.00**

BA & O, Net

4000, Disc: Budget authority, gross	========== 756,592,333.00
4070, Disc: Budget authority, net	========== 756,592,333.00
4180, Budget authority, net (disc. and mand.)	========== 756,592,333.00

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Health and Human Services
Budget Bureau: Centers for Disease Control and Prevention
Budget Account: CDC-Wide Activities and Program Support
Treasury Account: Emerging and Zoonotic Infectious Diseases
Budget Account Id: 009-20-0943 Treasury Account Id: 75- - /12-0949 -000-0
FACTS II User: Rong Sun / (404) 718-8081 / zjx7@cdc.gov

Budgetary Resources

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
1100	4119	D	E	P				DISC				X		X	U		Y	1		253,919,000.00
1130	4392	C	E	P				DISC				X			U		Y			-1,371,219.00
1160, BA: Disc: Appropriation (total)																				========== 252,547,781.00
1900, Budget authority total (disc. and mand.)																				========== 252,547,781.00
1930, Total budgetary resources avail (disc. and mand.)																				========== 252,547,781.00
1940	4510	C	E		A										U		Y	1		-55,884,208.00
1940	4510	C	E		S										U		Y	1		-196,591,573.00
Sub-Total, 1940																				**-252,475,781.00**

BA & O, Net

4000, Disc: Budget authority, gross	========== 252,547,781.00
4070, Disc: Budget authority, net	========== 252,547,781.00
4180, Budget authority, net (disc. and mand.)	========== 252,547,781.00

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Health and Human Services
Budget Bureau: Centers for Disease Control and Prevention
Budget Account: CDC-Wide Activities and Program Support
Treasury Account: HIV/AIDS, Viral Hepatitis, Sexually Transmitted Diseases, and Tu
Budget Account Id: 009-20-0943 Treasury Account Id: 75- - /12-0950 -000-0
FACTS II User: Rong Sun / (404) 718-8081 / zjx7@cdc.gov

Budgetary Resources

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
1100	4119	D	E	P				DISC				X		X	U		Y	1		648,162,363.36
1130	4392	C	E	P				DISC				X			U		Y			-5,971,980.00
1160, BA: Disc: Appropriation (total)																				========== 642,190,383.36
1900, Budget authority total (disc. and mand.)																				========== 642,190,383.36
1930, Total budgetary resources avail (disc. and mand.)																				========== 642,190,383.36
1940	4510	C	E		A										U		Y	1		-255,144,041.26
1940	4510	C	E		S										U		Y	1		-386,957,342.10
Sub-Total, 1940																				**-642,101,383.36**

BA & O, Net

4000, Disc: Budget authority, gross	========== 642,190,383.36
4070, Disc: Budget authority, net	========== 642,190,383.36
4180, Budget authority, net (disc. and mand.)	========== 642,190,383.36

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Health and Human Services
Budget Bureau: Centers for Disease Control and Prevention
Budget Account: CDC-Wide Activities and Program Support
Treasury Account: Immunization and Respiratory Diseases
Budget Account Id: 009-20-0943 Treasury Account Id: 75- - /12-0951 -000-0
FACTS II User: Rong Sun / (404) 718-8081 / zjx7@cdc.gov

Budgetary Resources

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
1100	4119	D	E	P				DISC				X		X	U		Y	1		579,375,000.00
1130	4392	C	E	P				DISC				X			U		Y			-3,128,169.00
1160, BA: Disc: Appropriation (total)																				========== 576,246,831.00
1701	4221	D	E			F		DISC				X			U		Y	1		3,243,014.00
1750, BA: Disc: Spending auth: Total																				========== 3,243,014.00
1900, Budget authority total (disc. and mand.)																				========== 579,489,845.00
1930, Total budgetary resources avail (disc. and mand.)																				========== 579,489,845.00
1940	4510	C	E		A										U		Y	1		-124,011,262.00
1940	4510	C	E		S										U		Y	1		-455,314,583.00
Sub-Total, 1940																				**-579,325,845.00**

Change in Obl Bal

3070	4221	D	E			F		DISC				X			U		Y	1		-3,243,014.00
3090	4221	D	E			F		DISC							U		Y	1		-3,243,014.00
3200, Obligated balance, end of year																				========== -3,243,014.00

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Health and Human Services
Budget Bureau: Centers for Disease Control and Prevention
Budget Account: CDC-Wide Activities and Program Support
Treasury Account: Immunization and Respiratory Diseases
Budget Account Id: 009-20-0943 Treasury Account Id: 75- - /12-0951 -000-0
FACTS II User: Rong Sun / (404) 718-8081 / zjx7@cdc.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
BA & O, Net																				
4000, Disc: Budget authority, gross																				========== 579,489,845.00
4050	4221	D	E			F		DISC				X			U		Y	1		-3,243,014.00
4060, Disc: Additional offsets against BA only (total)																				========== -3,243,014.00
4070, Disc: Budget authority, net																				========== 576,246,831.00
4180, Budget authority, net (disc. and mand.)																				========== 576,246,831.00

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Health and Human Services
Budget Bureau: Centers for Disease Control and Prevention
Budget Account: CDC-Wide Activities and Program Support
Treasury Account: Injury Prevention and Control
Budget Account Id: 009-20-0943 Treasury Account Id: 75- - /12-0952 -000-0
FACTS II User: Rong Sun / (404) 718-8081 / zjx7@cdc.gov

Budgetary Resources

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
1100	4119	D	E	P				DISC				X		X	U		Y	1		138,480,000.00
1130	4392	C	E	P				DISC				X			U		Y			-747,807.00
1160, BA: Disc: Appropriation (total)																				========== 137,732,193.00
1900, Budget authority total (disc. and mand.)																				========== 137,732,193.00
1930, Total budgetary resources avail (disc. and mand.)																				========== 137,732,193.00
1940	4510	C	E		A										U		Y	1		-36,230,299.00
1940	4510	C	E		S										U		Y	1		-101,462,894.00
Sub-Total, 1940																				**-137,693,193.00**

BA & O, Net

4000, Disc: Budget authority, gross	========== 137,732,193.00
4070, Disc: Budget authority, net	========== 137,732,193.00
4180, Budget authority, net (disc. and mand.)	========== 137,732,193.00

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Health and Human Services
Budget Bureau: Centers for Disease Control and Prevention
Budget Account: CDC-Wide Activities and Program Support
Treasury Account: National Institute for Occupational Safety and Health
Budget Account Id: 009-20-0943 Treasury Account Id: 75- - /12-0953 -000-0
FACTS II User: Rong Sun / (404) 718-8081 / zjx7@cdc.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
Budgetary Resources																				
1100	4119	D	E	P				DISC				X		X	U		Y	1		182,903,000.00
1130	4392	C	E	P				DISC				X			U		Y			-987,471.00
1160, BA: Disc: Appropriation (total)																				========== 181,915,529.00
1701	4221	D	E			F		DISC				X			U		Y	1		34,425,527.00
1750, BA: Disc: Spending auth: Total																				========== 34,425,527.00
1900, Budget authority total (disc. and mand.)																				========== 216,341,056.00
1930, Total budgetary resources avail (disc. and mand.)																				========== 216,341,056.00
1940	4510	C	E		A										U		Y	1		-90,985,423.00
1940	4510	C	E		S										U		Y	1		-125,303,633.00
Sub-Total, 1940																				**-216,289,056.00**
Change in Obl Bal																				
3070	4221	D	E			F		DISC				X			U		Y	1		-34,425,527.00
3090	4221	D	E			F		DISC							U		Y	1		-34,425,527.00
3200, Obligated balance, end of year																				========== -34,425,527.00

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Health and Human Services
Budget Bureau: Centers for Disease Control and Prevention
Budget Account: CDC-Wide Activities and Program Support
Treasury Account: National Institute for Occupational Safety and Health
Budget Account Id: 009-20-0943 Treasury Account Id: 75- - /12-0953 -000-0
FACTS II User: Rong Sun / (404) 718-8081 / zjx7@cdc.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
BA & O, Net																				
4000, Disc: Budget authority, gross																				========== 216,341,056.00
4050	4221	D	E			F		DISC				X			U		Y	1		-34,425,527.00
4060, Disc: Additional offsets against BA only (total)																				========== -34,425,527.00
4070, Disc: Budget authority, net																				========== 181,915,529.00
4180, Budget authority, net (disc. and mand.)																				========== 181,915,529.00

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Health and Human Services
Budget Bureau: Centers for Disease Control and Prevention
Budget Account: CDC-Wide Activities and Program Support
Treasury Account: Energy Employees Occupational Illness Compensation Program
Budget Account Id: 009-20-0943 Treasury Account Id: 75- - /X -0954 -000-0
FACTS II User: Rong Sun / (404) 718-8081 / zjx7@cdc.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Stat	TAFS Flg	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
Budgetary Resources																				
1200	4119	D	E	P				MAND				X			U		N	1		43,559,462.64
1260, BA: Mand: Appropriations (total)																				========== 43,559,462.64
1900, Budget authority total (disc. and mand.)																				========== 43,559,462.64
1930, Total budgetary resources avail (disc. and mand.)																				========== 43,559,462.64
1941	4510	C	E		A										U		N	1		43,559,462.64
BA & O, Net																				
4090, Mand: Budget authority, gross																				========== 43,559,462.64
4160, Mand: Budget authority, net																				========== 43,559,462.64
4180, Budget authority, net (disc. and mand.)																				========== 43,559,462.64

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Health and Human Services
Budget Bureau: Centers for Disease Control and Prevention
Budget Account: CDC-Wide Activities and Program Support
Treasury Account: Global Health
Budget Account Id: 009-20-0943 Treasury Account Id: 75- -12/13-0955 -000-0
FACTS II User: Rong Sun / (404) 718-8081 / zjx7@cdc.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
Budgetary Resources																				
1100	4119	D	E	P				DISC				X		X	U		N	1		102,828,141.42
1130	4392	C	E	P				DISC				X			U		N			-904,773.00
1160, BA: Disc: Appropriation (total)																				========== 101,923,368.42
1900, Budget authority total (disc. and mand.)																				========== 101,923,368.42
1930, Total budgetary resources avail (disc. and mand.)																				========== 101,923,368.42
1941	4510	C	E		A										U		N	1		101,923,368.42
BA & O, Net																				
4000, Disc: Budget authority, gross																				========== 101,923,368.42
4070, Disc: Budget authority, net																				========== 101,923,368.42
4180, Budget authority, net (disc. and mand.)																				========== 101,923,368.42

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Health and Human Services
Budget Bureau: Centers for Disease Control and Prevention
Budget Account: CDC-Wide Activities and Program Support
Treasury Account: Global Health
Budget Account Id: 009-20-0943 Treasury Account Id: 75- - /12-0955 -000-0
FACTS II User: Rong Sun / (404) 718-8081 / zjx7@cdc.gov

Budgetary Resources

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
1100	4119	D	E	P				DISC				X		X	U		Y	1		231,524,000.00
1130	4392	C	E	P				DISC				X			U		Y			-982,548.00
1160, BA: Disc: Appropriation (total)																				========== 230,541,452.00
1900, Budget authority total (disc. and mand.)																				========== 230,541,452.00
1930, Total budgetary resources avail (disc. and mand.)																				========== 230,541,452.00
1940	4510	C	E		A										U		Y	1		-90,985,423.00
1940	4510	C	E		S										U		Y	1		-139,490,029.00
Sub-Total, 1940																				**-230,475,452.00**

BA & O, Net

4000, Disc: Budget authority, gross	========== 230,541,452.00
4070, Disc: Budget authority, net	========== 230,541,452.00
4180, Budget authority, net (disc. and mand.)	========== 230,541,452.00

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Health and Human Services
Budget Bureau: Centers for Disease Control and Prevention
Budget Account: CDC-Wide Activities and Program Support
Treasury Account: Public Health Preparedness and Response
Budget Account Id: 009-20-0943 Treasury Account Id: 75- - /X -0956 -000-0
FACTS II User: Rong Sun / (404) 718-8081 / zjx7@cdc.gov

Budgetary Resources

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
1100	4119	D	E	P				DISC				X		X	U		N	1		499,509,782.44
1130	4392	C	E	P				DISC				X			U		N			-5,550,242.00
1160, BA: Disc: Appropriation (total)																				========== 493,959,540.44
1900, Budget authority total (disc. and mand.)																				========== 493,959,540.44
1930, Total budgetary resources avail (disc. and mand.)																				========== 493,959,540.44
1941	4510	C	E		A										U		N	1		493,815,540.44

BA & O, Net

4000, Disc: Budget authority, gross	========== 493,959,540.44
4070, Disc: Budget authority, net	========== 493,959,540.44
4180, Budget authority, net (disc. and mand.)	========== 493,959,540.44

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Health and Human Services
Budget Bureau: Centers for Disease Control and Prevention
Budget Account: CDC-Wide Activities and Program Support
Treasury Account: Public Health Preparedness and Response
Budget Account Id: 009-20-0943 Treasury Account Id: 75- - /12-0956 -000-0
FACTS II User: Rong Sun / (404) 718-8081 / zjx7@cdc.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
Budgetary Resources																				
1100	4119	D	E	P				DISC				X		X	U		Y	1		797,420,000.00
1130	4392	C	E	P				DISC				X			U		Y			-1,507,124.00
1160, BA: Disc: Appropriation (total)																				========== 795,912,876.00
1900, Budget authority total (disc. and mand.)																				========== 795,912,876.00
1930, Total budgetary resources avail (disc. and mand.)																				========== 795,912,876.00
1940	4510	C	E		A										U		Y	1		-795,686,876.00
BA & O, Net																				
4000, Disc: Budget authority, gross																				========== 795,912,876.00
4070, Disc: Budget authority, net																				========== 795,912,876.00
4180, Budget authority, net (disc. and mand.)																				========== 795,912,876.00

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Health and Human Services
Budget Bureau: Centers for Disease Control and Prevention
Budget Account: CDC-Wide Activities and Program Support
Treasury Account: Birth Defects, Developmental Disabilities, Disabilities and Heal
Budget Account Id: 009-20-0943 Treasury Account Id: 75- - /12-0958 -000-0
FACTS II User: Rong Sun / (404) 718-8081 / zjx7@cdc.gov

Budgetary Resources

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
1100	4119	D	E	P				DISC				X		X	U		Y	1		138,072,000.00
1130	4392	C	E	P				DISC				X			U		Y			-746,038.00
1160, BA: Disc: Appropriation (total)																				========== 137,325,962.00
1900, Budget authority total (disc. and mand.)																				========== 137,325,962.00
1930, Total budgetary resources avail (disc. and mand.)																				========== 137,325,962.00
1940	4510	C	E		A										U		Y	1		-34,303,829.00
1940	4510	C	E		S										U		Y	1		-102,983,133.00
Sub-Total, 1940																				**-137,286,962.00**

BA & O, Net

4000, Disc: Budget authority, gross	========== 137,325,962.00
4070, Disc: Budget authority, net	========== 137,325,962.00
4180, Budget authority, net (disc. and mand.)	========== 137,325,962.00

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Health and Human Services
Budget Bureau: Centers for Disease Control and Prevention
Budget Account: CDC-Wide Activities and Program Support
Treasury Account: Public Health Scientific Services
Budget Account Id: 009-20-0943 Treasury Account Id: 75- - /12-0959 -000-0
FACTS II User: Rong Sun / (404) 718-8081 / zjx7@cdc.gov

Budgetary Resources

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
1100	4119	D	E	P				DISC				X		X	U		Y	1		144,795,000.00
1130	4392	C	E	P				DISC				X			U		Y			-781,701.00
1160, BA: Disc: Appropriation (total)																				========== 144,013,299.00
1701	4221	D	E			F		DISC				X			U		Y	1		62,469,372.00
1750, BA: Disc: Spending auth: Total																				========== 62,469,372.00
1900, Budget authority total (disc. and mand.)																				========== 206,482,671.00
1930, Total budgetary resources avail (disc. and mand.)																				========== 206,482,671.00
1940	4510	C	E		A										U		Y	1		-99,728,445.00
1940	4510	C	E		S										U		Y	1		-106,713,226.00
Sub-Total, 1940																				**-206,441,671.00**

Change in Obl Bal

3070	4221	D	E			F		DISC				X			U		Y	1		-62,469,372.00
3090	4221	D	E			F		DISC							U		Y	1		-62,469,372.00
3200, Obligated balance, end of year																				========== -62,469,372.00

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Health and Human Services
Budget Bureau: Centers for Disease Control and Prevention
Budget Account: CDC-Wide Activities and Program Support
Treasury Account: Public Health Scientific Services
Budget Account Id: 009-20-0943 Treasury Account Id: 75- - /12-0959 -000-0
FACTS II User: Rong Sun / (404) 718-8081 / zjx7@cdc.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
BA & O, Net																				
4000, Disc: Budget authority, gross																				========== 206,482,671.00
4050	4221	D	E			F		DISC				X			U		Y	1		-62,469,372.00
4060, Disc: Additional offsets against BA only (total)																				========== -62,469,372.00
4070, Disc: Budget authority, net																				========== 144,013,299.00
4180, Budget authority, net (disc. and mand.)																				========== 144,013,299.00

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Health and Human Services
Budget Bureau: Centers for Disease Control and Prevention
Budget Account: CDC-Wide Activities and Program Support
Treasury Account: Cooperative Research and Development Agreements, Centers for Dis
Budget Account Id: 009-20-0943 Treasury Account Id: 75- - /X -5146 -000-0
FACTS II User: Rong Sun / (404) 718-8081 / zjx7@cdc.gov

Program Activity Total Obligations

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
0900	4801	C	B									X		U		N	2		-1,053,529.80
0900	4801	C	E									X		U		N	2		996,038.87
0900	4802	C	B					MAND	BAL			X		U		N	2	N	-4,000.01
0900	4881	C	E									X		U		N			2,974.74
0900	4901	C	B									X		U		N	2		-6,501.30
0900	4901	C	E									X		U		N	2		7,264.34
0900	4902	C	E					MAND	BAL			X		U		N		N	231,318.13
0900	4902	C	E					MAND	NEW			X		U		N		N	16,614.23
	Sub-Total, 0900																		**190,179.20**

Budgetary Resources

1000	4201	D	B											U		N	2		5,732,985.85
1000	4801	C	B									X		U		N	2		-1,053,529.80
1000	4802	C	B					MAND	BAL			X		U		N	2	N	-4,000.01
1000	4901	C	B									X		U		N	2		-6,501.30
	Sub-Total, 1000																		**4,668,954.74**
1021	4871	D	E									X		U		N			1,029.17
1050, Unob Bal: Unobligated balance (total)																			========== 4,669,983.91
1201	4114	D	E	P				MAND				X		U		N	2		506,698.75
1260, BA: Mand: Appropriations (total)																			========== 506,698.75
1900, Budget authority total (disc. and mand.)																			========== 506,698.75
1930, Total budgetary resources avail (disc. and mand.)																			========== 5,176,682.66
1941	4510	C	E		A									U		N	2		1,131,189.99
1941	4510	C	E		S									U		N	2		5,131,066.00
1941	4610	C	E		A									U		N	2		283,657.29
1941	4700	C	E		A									U		N	2		33,891.43
	Sub-Total, 1941																		**6,579,804.71**

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Health and Human Services
Budget Bureau: Centers for Disease Control and Prevention
Budget Account: CDC-Wide Activities and Program Support
Treasury Account: Cooperative Research and Development Agreements, Centers for Dis
Budget Account Id: 009-20-0943 Treasury Account Id: 75- - /X -5146 -000-0
FACTS II User: Rong Sun / (404) 718-8081 / zjx7@cdc.gov

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4801	C	B									X			U		N	2		1,053,529.80
3000	4901	C	B									X			U		N	2		6,501.30
Sub-Total, 3000																				**1,060,031.10**
3010	4801	C	B									X			U		N	2		-1,053,529.80
3010	4801	C	E									X			U		N	2		996,038.87
3010	4802	C	B					MAND	BAL			X			U		N	2	N	-4,000.01
3010	4881	C	E									X			U		N			2,974.74
3010	4901	C	B									X			U		N	2		-6,501.30
3010	4901	C	E									X			U		N	2		7,264.34
3010	4902	C	E					MAND	BAL			X			U		N		N	231,318.13
3010	4902	C	E					MAND	NEW			X			U		N		N	16,614.23
Sub-Total, 3010																				**190,179.20**
3020	4802	C	B					MAND	BAL			X			U		N	2	N	4,000.01
3020	4902	C	E					MAND	BAL			X			U		N		N	-231,318.13
3020	4902	C	E					MAND	NEW			X			U		N		N	-16,614.23
Sub-Total, 3020																				**-243,932.35**
3040	4871	D	E									X			U		N			-1,029.17
3050	4801	C	E												U		N	2		996,038.87
3050	4871	D	E												U		N			-1,029.17
3050	4881	C	E												U		N			2,974.74
3050	4901	C	E												U		N	2		7,264.34
Sub-Total, 3050																				**1,005,248.78**
3100, Obligated balance, start of year																				========== 1,060,031.10
3200, Obligated balance, end of year																				========== 1,005,248.78

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Health and Human Services
Budget Bureau: Centers for Disease Control and Prevention
Budget Account: CDC-Wide Activities and Program Support
Treasury Account: Cooperative Research and Development Agreements, Centers for Dis
Budget Account Id: 009-20-0943 Treasury Account Id: 75- - /X -5146 -000-0
FACTS II User: Rong Sun / (404) 718-8081 / zjx7@cdc.gov

BA & O, Net

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4090, Mand: Budget authority, gross																				========== 506,698.75
4100	4902	C	E					MAND	NEW			X			U		N		N	16,614.23
4101	4802	C	B					MAND	BAL			X			U		N	2	N	-4,000.01
4101	4902	C	E					MAND	BAL			X			U		N		N	231,318.13
Sub-Total, 4101																				**227,318.12**
4110	4802	C	B					MAND	BAL			X			U		N	2	N	-4,000.01
4110	4902	C	E					MAND	BAL			X			U		N		N	231,318.13
4110	4902	C	E					MAND	NEW			X			U		N		N	16,614.23
Sub-Total, 4110																				**243,932.35**
4160, Mand: Budget authority, net																				========== 506,698.75
4170, Mand: Outlays, net																				========== 243,932.35
4180, Budget authority, net (disc. and mand.)																				========== 506,698.75
4190, Outlays, net (disc. and mand.)																				========== 243,932.35

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Health and Human Services
Budget Bureau: Centers for Disease Control and Prevention
Budget Account: Account Total, CDC-Wide Activities and Program Support
Treasury Account:
Budget Account Id: 009-20-0943 Treasury Account Id: - - / - - -
FACTS II User:

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

Program Activity Total Obligations

0900, Total new obligations	
	190,179.20
0900, Total new obligations	
	973,264,132.79
Sub-Total, 0900	**973,454,311.99**

Budgetary Resources

1000, Unob Bal: Brought forward, October 1	
	4,668,954.74
1000, Unob Bal: Brought forward, October 1	
	188,524,329.47
Sub-Total, 1000	**193,193,284.21**
1021, Unob Bal: Recov of prior year unpaid obligations	
	1,029.17
1021, Unob Bal: Recov of prior year unpaid obligations	
	785,203.32
Sub-Total, 1021	**786,232.49**
1050, Unob Bal: Unobligated balance (total)	==========
	4,669,983.91
1050, Unob Bal: Unobligated balance (total)	==========
	189,309,532.79
Sub-Total, 1050	**193,979,516.70**
1100, BA: Disc: Appropriation	
	4,400,383,287.22
1100, BA: Disc: Appropriation	
	182,903,000.00
1100, BA: Disc: Appropriation	
	1,104,628,575.42
Sub-Total, 1100	**5,687,914,862.64**
1130, BA: Disc: Appropriations permanently reduced	
	-26,369,147.00

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Health and Human Services
Budget Bureau: Centers for Disease Control and Prevention
Budget Account: Account Total, CDC-Wide Activities and Program Support
Treasury Account:
Budget Account Id: 009-20-0943 Treasury Account Id: - - / - - -
FACTS II User:

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
1130, BA: Disc: Appropriations permanently reduced																				-987,471.00
1130, BA: Disc: Appropriations permanently reduced																				-3,355,401.00
Sub-Total, 1130																				**-30,712,019.00**
1160, BA: Disc: Appropriation (total)																				========== 4,374,014,140.22
1160, BA: Disc: Appropriation (total)																				========== 181,915,529.00
1160, BA: Disc: Appropriation (total)																				========== 1,101,273,174.42
Sub-Total, 1160																				**5,657,202,843.64**
1200, BA: Mand: Appropriation																				43,559,462.64
1200, BA: Mand: Appropriation																				11,798,674.72
Sub-Total, 1200																				**55,358,137.36**
1201, BA: Mand: Appropriation (special or trust fund)																				506,698.75
1260, BA: Mand: Appropriations (total)																				========== 43,559,462.64
1260, BA: Mand: Appropriations (total)																				========== 506,698.75
1260, BA: Mand: Appropriations (total)																				========== 11,798,674.72
Sub-Total, 1260																				**55,864,836.11**
1700, BA: Disc: Spending auth: Collected																				18,583,834.64
1701, BA: Disc: Spending auth: Chng uncoll paymt Fed src																				65,712,386.00
1701, BA: Disc: Spending auth: Chng uncoll paymt Fed src																				34,425,527.00

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Health and Human Services
Budget Bureau: Centers for Disease Control and Prevention
Budget Account: Account Total, CDC-Wide Activities and Program Support
Treasury Account:
Budget Account Id: 009-20-0943 Treasury Account Id: - - / - - -
FACTS II User:

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
1701, BA: Disc: Spending auth: Chng uncoll paymt Fed src																			63,907,942.00
Sub-Total, 1701																			**164,045,855.00**
1750, BA: Disc: Spending auth: Total																			========== 65,712,386.00
1750, BA: Disc: Spending auth: Total																			========== 34,425,527.00
1750, BA: Disc: Spending auth: Total																			========== 82,491,776.64
Sub-Total, 1750																			**182,629,689.64**
1900, Budget authority total (disc. and mand.)																			========== 43,559,462.64
1900, Budget authority total (disc. and mand.)																			========== 4,439,726,526.22
1900, Budget authority total (disc. and mand.)																			========== 216,847,754.75
1900, Budget authority total (disc. and mand.)																			========== 1,195,563,625.78
Sub-Total, 1900																			**5,895,697,369.39**
1930, Total budgetary resources avail (disc. and mand.)																			========== 43,559,462.64
1930, Total budgetary resources avail (disc. and mand.)																			========== 4,439,726,526.22
1930, Total budgetary resources avail (disc. and mand.)																			========== 221,517,738.66
1930, Total budgetary resources avail (disc. and mand.)																			========== 1,384,873,158.57
Sub-Total, 1930																			**6,089,676,886.09**

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Health and Human Services
Budget Bureau: Centers for Disease Control and Prevention
Budget Account: Account Total, CDC-Wide Activities and Program Support
Treasury Account:
Budget Account Id: 009-20-0943 Treasury Account Id: - - / - - -
FACTS II User:

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Stat	TAFS Flg	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
1940, Unob Bal: Memo: Unob bal expiring																				-3,842,862,617.36
1940, Unob Bal: Memo: Unob bal expiring																				-216,289,056.00
1940, Unob Bal: Memo: Unob bal expiring																				-180,348,142.77
Sub-Total, 1940																				**-4,239,499,816.13**
1941, Unob Bal:Memo:Unexpired unob bal carry forward,EOY																				43,559,462.64
1941, Unob Bal:Memo:Unexpired unob bal carry forward,EOY																				595,738,908.86
1941, Unob Bal:Memo:Unexpired unob bal carry forward,EOY																				6,579,804.71
1941, Unob Bal:Memo:Unexpired unob bal carry forward,EOY																				231,084,883.01
Sub-Total, 1941																				**876,963,059.22**

Change in Obl Bal

3000, Ob Bal: SOY: Unpaid obs brought forwd, Oct 1																				1,060,031.10
3000, Ob Bal: SOY: Unpaid obs brought forwd, Oct 1																				6,450,540,525.59
Sub-Total, 3000																				**6,451,600,556.69**
3010, Ob Bal: Obligations incurred: Unexpired accounts																				190,179.20
3010, Ob Bal: Obligations incurred: Unexpired accounts																				973,264,132.79
Sub-Total, 3010																				**973,454,311.99**
3011, Ob Bal: Obligations incurred: Expired accounts																				5,680,613.92
3020, Ob Bal: Outlays (gross)																				-243,932.35
3020, Ob Bal: Outlays (gross)																				-1,629,114,550.10
Sub-Total, 3020																				**-1,629,358,482.45**

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Health and Human Services
Budget Bureau: Centers for Disease Control and Prevention
Budget Account: Account Total, CDC-Wide Activities and Program Support
Treasury Account:
Budget Account Id: 009-20-0943 Treasury Account Id: - - / - - -
FACTS II User:

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Stat	TAFS Flg	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3040, Ob Bal: Recov, prior year unpaid obs, unexp accts																				-1,029.17
3040, Ob Bal: Recov, prior year unpaid obs, unexp accts																				-785,203.32
Sub-Total, 3040																				**-786,232.49**
3041, Ob Bal: Recov, prior year unpaid obs, exp accts																				-18,626,128.16
3050, Ob Bal: EOY: Unpaid obligations																				1,005,248.78
3050, Ob Bal: EOY: Unpaid obligations																				5,780,959,390.72
Sub-Total, 3050																				**5,781,964,639.50**
3060, Ob Bal: SOY: Uncoll cust paymt brought forwd Oct 1																				-468,340,212.14
3070, Ob Bal: Change, uncoll cust paymt, Fed srcs, unexp																				-65,712,386.00
3070, Ob Bal: Change, uncoll cust paymt, Fed srcs, unexp																				-34,425,527.00
3070, Ob Bal: Change, uncoll cust paymt, Fed srcs, unexp																				-63,907,942.00
Sub-Total, 3070																				**-164,045,855.00**
3071, Ob Bal: Change, uncoll cust paymt, Fed srcs, exp																				10,577,936.55
3090, Ob Bal: EOY: Uncoll cust payments fm Fed srcs, EOY																				-65,712,386.00
3090, Ob Bal: EOY: Uncoll cust payments fm Fed srcs, EOY																				-34,425,527.00
3090, Ob Bal: EOY: Uncoll cust payments fm Fed srcs, EOY																				-521,670,217.59
Sub-Total, 3090																				**-621,808,130.59**
3100, Obligated balance, start of year																				========== 1,060,031.10
3100, Obligated balance, start of year																				========== 5,982,200,313.45
Sub-Total, 3100																				**5,983,260,344.55**

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Health and Human Services
Budget Bureau: Centers for Disease Control and Prevention
Budget Account: Account Total, CDC-Wide Activities and Program Support
Treasury Account:
Budget Account Id: 009-20-0943 Treasury Account Id: - - / - - -
FACTS II User:

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Stat	TAFS Flg	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
	3200, Obligated balance, end of year																			========== -65,712,386.00
	3200, Obligated balance, end of year																			========== -33,420,278.22
	3200, Obligated balance, end of year																			========== 5,259,289,173.13
	Sub-Total, 3200																			**5,160,156,508.91**

BA & O, Net

	4000, Disc: Budget authority, gross																			========== 4,439,726,526.22
	4000, Disc: Budget authority, gross																			========== 216,341,056.00
	4000, Disc: Budget authority, gross																			========== 1,183,764,951.06
	Sub-Total, 4000																			**5,839,832,533.28**
	4010, Disc: Outlays from new authority																			354,658,233.00
	4011, Disc: Outlays from balances																			1,194,612,758.47
	4020, Disc: Total outlays, gross																			========== 1,549,270,991.47
	4030, Disc: Offsets, BA and OL: Collections fm Fed srcs																			-28,457,273.70
	4033, Disc: Offsets, BA and OL: Collections, nonFed srcs																			-1,335,596.82
	4040, Disc: Offsets against gross BA and outlays (total)																			========== -29,792,870.52
	4050, Disc: Offset, BA: Chng in uncol pay, Fed src, unex																			-65,712,386.00

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Health and Human Services
Budget Bureau: Centers for Disease Control and Prevention
Budget Account: Account Total, CDC-Wide Activities and Program Support
Treasury Account:
Budget Account Id: 009-20-0943 Treasury Account Id: - - / - - -
FACTS II User:

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4050, Disc: Offset, BA: Chng in uncol pay, Fed src, unex																			-34,425,527.00
4050, Disc: Offset, BA: Chng in uncol pay, Fed src, unex																			-63,907,942.00
Sub-Total, 4050																			**-164,045,855.00**
4052, Disc: Offset, BA: Collection cred to expired accts																			11,209,035.88
4060, Disc: Additional offsets against BA only (total)																			========== -65,712,386.00
4060, Disc: Additional offsets against BA only (total)																			========== -34,425,527.00
4060, Disc: Additional offsets against BA only (total)																			========== -52,698,906.12
Sub-Total, 4060																			**-152,836,819.12**
4070, Disc: Budget authority, net																			========== 4,374,014,140.22
4070, Disc: Budget authority, net																			========== 181,915,529.00
4070, Disc: Budget authority, net																			========== 1,101,273,174.42
Sub-Total, 4070																			**5,657,202,843.64**
4080, Disc: Outlays, net																			========== 1,519,478,120.95
4090, Mand: Budget authority, gross																			========== 43,559,462.64
4090, Mand: Budget authority, gross																			========== 506,698.75
4090, Mand: Budget authority, gross																			========== 11,798,674.72

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Health and Human Services
Budget Bureau: Centers for Disease Control and Prevention
Budget Account: Account Total, CDC-Wide Activities and Program Support
Treasury Account:
Budget Account Id: 009-20-0943 Treasury Account Id: - - / - - -
FACTS II User:

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
	Sub-Total, 4090																		**55,864,836.11**
4100, Mand: Outlays from new authority																			16,614.23
4100, Mand: Outlays from new authority																			2,683,837.81
	Sub-Total, 4100																		**2,700,452.04**
4101, Mand: Outlays from balances																			227,318.12
4101, Mand: Outlays from balances																			77,159,720.82
	Sub-Total, 4101																		**77,387,038.94**
4110, Mand: Total outlays, gross																			243,932.35
4110, Mand: Total outlays, gross																			79,843,558.63
	Sub-Total, 4110																		**80,087,490.98**
4160, Mand: Budget authority, net																			========== 43,559,462.64
4160, Mand: Budget authority, net																			========== 506,698.75
4160, Mand: Budget authority, net																			========== 11,798,674.72
	Sub-Total, 4160																		**55,864,836.11**
4170, Mand: Outlays, net																			========== 243,932.35
4170, Mand: Outlays, net																			========== 79,843,558.63
	Sub-Total, 4170																		**80,087,490.98**
4180, Budget authority, net (disc. and mand.)																			========== 43,559,462.64

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Health and Human Services
Budget Bureau: Centers for Disease Control and Prevention
Budget Account: Account Total, CDC-Wide Activities and Program Support
Treasury Account:
Budget Account Id: 009-20-0943 Treasury Account Id: - - / - - -
FACTS II User:

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Stat	TAFS Flg	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4180, Budget authority, net (disc. and mand.)																				========== 4,374,014,140.22
4180, Budget authority, net (disc. and mand.)																				========== 182,422,227.75
4180, Budget authority, net (disc. and mand.)																				========== 1,113,071,849.14
Sub-Total, 4180																				**5,713,067,679.75**
4190, Outlays, net (disc. and mand.)																				========== 243,932.35
4190, Outlays, net (disc. and mand.)																				========== 1,599,321,679.58
Sub-Total, 4190																				**1,599,565,611.93**

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Health and Human Services
Budget Bureau: Centers for Disease Control and Prevention
Budget Account: Toxic Substances and Environmental Public Health, Agency for Tox
Treasury Account: Toxic Substances and Environmental Public Health, Agency for Tox
Budget Account Id: 009-20-0944 Treasury Account Id: 75- - /X -0944 -000-0
FACTS II User: Rong Sun / (404) 718-8081 / zjx7@cdc.gov

Program Activity Total Obligations

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
0900	4801	C	B									X		U		N	1		-2,610,094.00
0900	4801	C	E									X		U		N	1		2,471,875.09
0900	4802	D	B					MAND	BAL			X		U		N	1	N	571,938.23
0900	4802	D	E					MAND	BAL			X		U		N	1	N	-427,301.30
0900	4901	C	B									X		U		N	1		-7,127.24
0900	4901	C	E									X		U		N	1		5,580.20
0900	4902	C	E					MAND	BAL			X		U		N		N	38,897.01
	Sub-Total, 0900																		**43,767.99**

Budgetary Resources

1000	4201	D	B											U		N	1		22,035,583.31
1000	4801	C	B									X		U		N	1		-2,610,094.00
1000	4802	D	B					MAND	BAL			X		U		N	1	N	571,938.23
1000	4901	C	B									X		U		N	1		-7,127.24
	Sub-Total, 1000																		**19,990,300.30**
1021	4871	D	E									X		U		N			763.67
1050, Unob Bal: Unobligated balance (total)																			========== 19,991,063.97
1930, Total budgetary resources avail (disc. and mand.)																			========== 19,991,063.97
1941	4450	C	E											U		N	1		300.30
1941	4510	C	E		A									U		N	1		19,990,000.00
1941	4610	D	E		A									U		N	1		-43,004.32
	Sub-Total, 1941																		**19,947,295.98**

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Health and Human Services
Budget Bureau: Centers for Disease Control and Prevention
Budget Account: Toxic Substances and Environmental Public Health, Agency for Tox
Treasury Account: Toxic Substances and Environmental Public Health, Agency for Tox
Budget Account Id: 009-20-0944 Treasury Account Id: 75- - /X -0944 -000-0
FACTS II User: Rong Sun / (404) 718-8081 / zjx7@cdc.gov

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4801	C	B									X			U		N	1		2,610,094.00
3000	4901	C	B									X			U		N	1		7,127.24
Sub-Total, 3000																				**2,617,221.24**
3010	4801	C	B									X			U		N	1		-2,610,094.00
3010	4801	C	E									X			U		N	1		2,471,875.09
3010	4802	D	B					MAND	BAL			X			U		N	1	N	571,938.23
3010	4802	D	E					MAND	BAL			X			U		N	1	N	-427,301.30
3010	4901	C	B									X			U		N	1		-7,127.24
3010	4901	C	E									X			U		N	1		5,580.20
3010	4902	C	E					MAND	BAL			X			U		N		N	38,897.01
Sub-Total, 3010																				**43,767.99**
3020	4802	D	B					MAND	BAL			X			U		N	1	N	-571,938.23
3020	4802	D	E					MAND	BAL			X			U		N	1	N	427,301.30
3020	4902	C	E					MAND	BAL			X			U		N		N	-38,897.01
Sub-Total, 3020																				**-183,533.94**
3040	4871	D	E									X			U		N			-763.67
3050	4801	C	E												U		N	1		2,471,875.09
3050	4871	D	E												U		N			-763.67
3050	4901	C	E												U		N	1		5,580.20
Sub-Total, 3050																				**2,476,691.62**
3100, Obligated balance, start of year																				========== 2,617,221.24
3200, Obligated balance, end of year																				========== 2,476,691.62

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Health and Human Services
Budget Bureau: Centers for Disease Control and Prevention
Budget Account: Toxic Substances and Environmental Public Health, Agency for Tox
Treasury Account: Toxic Substances and Environmental Public Health, Agency for Tox
Budget Account Id: 009-20-0944 Treasury Account Id: 75- - /X -0944 -000-0
FACTS II User: Rong Sun / (404) 718-8081 / zjx7@cdc.gov

BA & O, Net

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4101	4802	D	B					MAND	BAL			X			U		N	1	N	571,938.23
4101	4802	D	E					MAND	BAL			X			U		N	1	N	-427,301.30
4101	4902	C	E					MAND	BAL			X			U		N		N	38,897.01
Sub-Total, 4101																				**183,533.94**
4110	4802	D	B					MAND	BAL			X			U		N	1	N	571,938.23
4110	4802	D	E					MAND	BAL			X			U		N	1	N	-427,301.30
4110	4902	C	E					MAND	BAL			X			U		N		N	38,897.01
Sub-Total, 4110																				**183,533.94**
4170, Mand: Outlays, net																				========== 183,533.94
4190, Outlays, net (disc. and mand.)																				========== 183,533.94

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Health and Human Services
Budget Bureau: Centers for Disease Control and Prevention
Budget Account: Toxic Substances and Environmental Public Health, Agency for Tox
Treasury Account: Toxic Substances and Environmental Public Health, Agency for Tox
Budget Account Id: 009-20-0944 Treasury Account Id: 75- - /12-0944 -000-0
FACTS II User: Rong Sun / (404) 718-8081 / zjx7@cdc.gov

Program Activity Total Obligations

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
0900	4801	C	E									X			U		Y	1		443,133.98
0900	4801	C	E									X			U		Y	1		8,743.56
0900	4802	C	E					DISC				X			U		Y	1	N	16.36
0900	4901	C	E									X			U		Y	1		1,110,516.41
0900	4901	C	E									X			U		Y	1		66,128.57
0900	4902	C	E					DISC				X			U		Y		N	7,429,442.48
0900	4902	C	E					DISC				X			U		Y		N	453,169.24
	Sub-Total, 0900																			**9,511,150.60**

Budgetary Resources

1100	4119	D	E	P				DISC				X		X	U		Y	1		76,337,000.00
1130	4392	C	E	P				DISC				X			U		Y			-122,139.00
1160, BA: Disc: Appropriation (total)																				==========
																				76,214,861.00
1700	4252	D	E			F		DISC				X			U		Y			1,309.18
1701	4221	D	E			F		DISC				X			U		Y	1		416,722.19
1701	4251	D	E			F		DISC				X			U		Y	1		517,988.63
	Sub-Total, 1701																			**934,710.82**
1750, BA: Disc: Spending auth: Total																				==========
																				936,020.00
1900, Budget authority total (disc. and mand.)																				==========
																				77,150,881.00
1930, Total budgetary resources avail (disc. and mand.)																				==========
																				77,150,881.00
1940	4510	C	E		A										U		Y	1		-10,507,216.29
1940	4510	C	E		S										U		Y	1		-65,929,467.00
1940	4610	D	E		A										U		Y	1		8,796,952.89
	Sub-Total, 1940																			**-67,639,730.40**

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Health and Human Services
Budget Bureau: Centers for Disease Control and Prevention
Budget Account: Toxic Substances and Environmental Public Health, Agency for Tox
Treasury Account: Toxic Substances and Environmental Public Health, Agency for Tox
Budget Account Id: 009-20-0944 Treasury Account Id: 75- - /12-0944 -000-0
FACTS II User: Rong Sun / (404) 718-8081 / zjx7@cdc.gov

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3010	4801	C	E									X			U		Y	1		443,133.98
3010	4801	C	E									X			U		Y	1		8,743.56
3010	4802	C	E					DISC				X			U		Y	1	N	16.36
3010	4901	C	E									X			U		Y	1		1,110,516.41
3010	4901	C	E									X			U		Y	1		66,128.57
3010	4902	C	E					DISC				X			U		Y		N	7,429,442.48
3010	4902	C	E					DISC				X			U		Y		N	453,169.24
Sub-Total, 3010																				**9,511,150.60**
3020	4802	C	E					DISC				X			U		Y	1	N	-16.36
3020	4902	C	E					DISC				X			U		Y		N	-7,429,442.48
3020	4902	C	E					DISC				X			U		Y		N	-453,169.24
Sub-Total, 3020																				**-7,882,628.08**
3050	4801	C	E												U		Y	1		443,133.98
3050	4801	C	E												U		Y	1		8,743.56
3050	4901	C	E												U		Y	1		1,110,516.41
3050	4901	C	E												U		Y	1		66,128.57
Sub-Total, 3050																				**1,628,522.52**
3070	4221	D	E			F		DISC				X			U		Y	1		-416,722.19
3070	4251	D	E			F		DISC				X			U		Y	1		-517,988.63
Sub-Total, 3070																				**-934,710.82**
3090	4221	D	E			F		DISC							U		Y	1		-416,722.19
3090	4251	D	E			F		DISC							U		Y	1		-517,988.63
Sub-Total, 3090																				**-934,710.82**
3200, Obligated balance, end of year																				========== 693,811.70

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Health and Human Services
Budget Bureau: Centers for Disease Control and Prevention
Budget Account: Toxic Substances and Environmental Public Health, Agency for Tox
Treasury Account: Toxic Substances and Environmental Public Health, Agency for Tox
Budget Account Id: 009-20-0944 Treasury Account Id: 75- - /12-0944 -000-0
FACTS II User: Rong Sun / (404) 718-8081 / zjx7@cdc.gov

BA & O, Net

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4000, Disc: Budget authority, gross																				========== 77,150,881.00
4010	4802	C	E					DISC				X			U		Y	1	N	16.36
4010	4902	C	E					DISC				X			U		Y		N	7,429,442.48
4010	4902	C	E					DISC				X			U		Y		N	453,169.24
Sub-Total, 4010																				**7,882,628.08**
4020, Disc: Total outlays, gross																				========== 7,882,628.08
4030	4252	D	E			F		DISC				X			U		Y			-1,309.18
4040, Disc: Offsets against gross BA and outlays (total)																				======= -1,309.18
4050	4221	D	E			F		DISC				X			U		Y	1		-416,722.19
4050	4251	D	E			F		DISC				X			U		Y	1		-517,988.63
Sub-Total, 4050																				**-934,710.82**
4060, Disc: Additional offsets against BA only (total)																				========== -934,710.82
4070, Disc: Budget authority, net																				========== 76,214,861.00
4080, Disc: Outlays, net																				========== 7,881,318.90
4180, Budget authority, net (disc. and mand.)																				========== 76,214,861.00
4190, Outlays, net (disc. and mand.)																				========== 7,881,318.90

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Health and Human Services
Budget Bureau: Centers for Disease Control and Prevention
Budget Account: Toxic Substances and Environmental Public Health, Agency for Tox
Treasury Account: Toxic Substances and Environmental Public Health, Agency for Tox
Budget Account Id: 009-20-0944 Treasury Account Id: 75- - /11-0944 -000-0
FACTS II User: Rong Sun / (404) 718-8081 / zjx7@cdc.gov

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Stat	TAFS Flg	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4801	C	B									X		E			N	1		25,007,467.31
3000	4801	C	B									X		E			N	1		6,276,196.65
3000	4901	C	B									X		E			N	1		623,231.07
3000	4901	C	B									X		E			N	1		40,828.93
Sub-Total, 3000																				**31,947,723.96**
3011	4801	C	B									X		E			N	1		-25,007,467.31
3011	4801	C	B									X		E			N	1		-6,276,196.65
3011	4801	C	E									X		E			N	1		5,801,645.94
3011	4801	C	E									X		E			N	1		21,566,216.14
3011	4802	D	B					DISC				X		E			N	1	N	982,170.70
3011	4802	C	B					DISC				X		E			N	1	N	-46,108.71
3011	4802	D	E					DISC				X		E			N	1	N	-815,981.93
3011	4802	C	E					DISC				X		E			N	1	N	135,334.30
3011	4881	C	E									X		E			N			0.48
3011	4881	C	E									X		E			N			20,414.81
3011	4901	C	B									X		E			N	1		-623,231.07
3011	4901	C	B									X		E			N	1		-40,828.93
3011	4901	C	E									X		E			N	1		373,104.14
3011	4901	C	E									X		E			N	1		63,118.03
3011	4902	C	E					DISC				X		E			N		N	3,835,175.44
3011	4902	C	E					DISC				X		E			N		N	53,049.91
Sub-Total, 3011																				**20,415.29**
3020	4802	D	B					DISC				X		E			N	1	N	-982,170.70
3020	4802	C	B					DISC				X		E			N	1	N	46,108.71
3020	4802	D	E					DISC				X		E			N	1	N	815,981.93
3020	4802	C	E					DISC				X		E			N	1	N	-135,334.30
3020	4902	C	E					DISC				X		E			N		N	-3,835,175.44
3020	4902	C	E					DISC				X		E			N		N	-53,049.91
Sub-Total, 3020																				**-4,143,639.71**
3041	4871	D	E									X		E			N			-40,469.51
3050	4801	C	E											E			N	1		5,801,645.94
3050	4801	C	E											E			N	1		21,566,216.14
3050	4871	D	E											E			N			-40,469.51
3050	4881	C	E											E			N			0.48
3050	4881	C	E											E			N			20,414.81
3050	4901	C	E											E			N	1		373,104.14
3050	4901	C	E											E			N	1		63,118.03

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Health and Human Services
Budget Bureau: Centers for Disease Control and Prevention
Budget Account: Toxic Substances and Environmental Public Health, Agency for Tox
Treasury Account: Toxic Substances and Environmental Public Health, Agency for Tox
Budget Account Id: 009-20-0944 Treasury Account Id: 75- - /11-0944 -000-0
FACTS II User: Rong Sun / (404) 718-8081 / zjx7@cdc.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
	Sub-Total, 3050																		**27,784,030.03**
3060	4221	D	B			F		DISC				X		E		N	1		-6,322,305.36
3060	4251	D	B			F		DISC				X		E		N	1		-459,175.06
	Sub-Total, 3060																		**-6,781,480.42**
3071	4221	D	B			F		DISC				X		E		N	1		6,322,305.36
3071	4221	D	E			F		DISC				X		E		N	1		-5,936,980.24
3071	4251	D	B			F		DISC				X		E		N	1		459,175.06
3071	4251	D	E			F		DISC				X		E		N	1		-395,197.12
	Sub-Total, 3071																		**449,303.06**
3090	4221	D	E			F		DISC						E		N	1		-5,936,980.24
3090	4251	D	E			F		DISC						E		N	1		-395,197.12
	Sub-Total, 3090																		**-6,332,177.36**
	3100, Obligated balance, start of year																		========== 25,166,243.54
	3200, Obligated balance, end of year																		========== 21,451,852.67

BA & O, Net

4011	4802	D	B					DISC				X		E		N	1	N	982,170.70
4011	4802	C	B					DISC				X		E		N	1	N	-46,108.71
4011	4802	D	E					DISC				X		E		N	1	N	-815,981.93
4011	4802	C	E					DISC				X		E		N	1	N	135,334.30
4011	4902	C	E					DISC				X		E		N		N	3,835,175.44
4011	4902	C	E					DISC				X		E		N		N	53,049.91
	Sub-Total, 4011																		**4,143,639.71**
	4020, Disc: Total outlays, gross																		========== 4,143,639.71
4030	4252	D	E			F		DISC				X		E		N			-449,303.06
4033	4972	D	E			X		DISC				X		E		N			-171.32
	4040, Disc: Offsets against gross BA and outlays (total)																		========== -449,474.38
4052	4252	D	E			F		DISC				X		E		N			449,303.06

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Health and Human Services
Budget Bureau: Centers for Disease Control and Prevention
Budget Account: Toxic Substances and Environmental Public Health, Agency for Tox
Treasury Account: Toxic Substances and Environmental Public Health, Agency for Tox
Budget Account Id: 009-20-0944 Treasury Account Id: 75- - /11-0944 -000-0
FACTS II User: Rong Sun / (404) 718-8081 / zjx7@cdc.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Stat	TAFS Flg	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4052	4972	D	E			X		DISC				X		E			N			171.32
	Sub-Total, 4052																			**449,474.38**
4060, Disc: Additional offsets against BA only (total)																				========== 449,474.38
4080, Disc: Outlays, net																				========== 3,694,165.33
4190, Outlays, net (disc. and mand.)																				========== 3,694,165.33

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Health and Human Services
Budget Bureau: Centers for Disease Control and Prevention
Budget Account: Toxic Substances and Environmental Public Health, Agency for Tox
Treasury Account: Toxic Substances and Environmental Public Health, Agency for Tox
Budget Account Id: 009-20-0944 Treasury Account Id: 75- - /10-0944 -000-0
FACTS II User: Rong Sun / (404) 718-8081 / zjx7@cdc.gov

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4801	C	B									X			E		N	1		5,452,914.39
3000	4801	C	B									X			E		N	1		5,294,710.91
3000	4901	C	B									X			E		N	1		305,469.00
3000	4901	C	B									X			E		N	1		337,175.98
Sub-Total, 3000																				**11,390,270.28**
3011	4801	C	B									X			E		N	1		-5,452,914.39
3011	4801	C	B									X			E		N	1		-5,294,710.91
3011	4801	C	E									X			E		N	1		3,895,148.81
3011	4801	C	E									X			E		N	1		4,383,254.30
3011	4802	C	B					DISC				X			E		N	1	N	-458,347.69
3011	4802	C	B					DISC				X			E		N	1	N	-333.70
3011	4802	D	E					DISC				X			E		N	1	N	-83,084.40
3011	4802	C	E					DISC				X			E		N	1	N	532,229.82
3011	4881	C	E									X			E		N			17.70
3011	4901	C	B									X			E		N	1		-305,469.00
3011	4901	C	B									X			E		N	1		-337,175.98
3011	4901	C	E									X			E		N	1		95,371.54
3011	4901	C	E									X			E		N	1		222,079.00
3011	4902	C	E					DISC				X			E		N		N	1,236,679.15
3011	4902	C	E					DISC				X			E		N		N	1,567,273.45
Sub-Total, 3011																				**17.70**
3020	4802	C	B					DISC				X			E		N	1	N	458,347.69
3020	4802	C	B					DISC				X			E		N	1	N	333.70
3020	4802	D	E					DISC				X			E		N	1	N	83,084.40
3020	4802	C	E					DISC				X			E		N	1	N	-532,229.82
3020	4902	C	E					DISC				X			E		N		N	-1,236,679.15
3020	4902	C	E					DISC				X			E		N		N	-1,567,273.45
Sub-Total, 3020																				**-2,794,416.63**
3041	4871	D	E									X			E		N			-3,205.42
3050	4801	C	E												E		N	1		3,895,148.81
3050	4801	C	E												E		N	1		4,383,254.30
3050	4871	D	E												E		N			-3,205.42
3050	4881	C	E												E		N			17.70
3050	4901	C	E												E		N	1		95,371.54
3050	4901	C	E												E		N	1		222,079.00
Sub-Total, 3050																				**8,592,665.93**

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Health and Human Services
Budget Bureau: Centers for Disease Control and Prevention
Budget Account: Toxic Substances and Environmental Public Health, Agency for Tox
Treasury Account: Toxic Substances and Environmental Public Health, Agency for Tox
Budget Account Id: 009-20-0944 Treasury Account Id: 75- - /10-0944 -000-0
FACTS II User: Rong Sun / (404) 718-8081 / zjx7@cdc.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3060	4221	D	B			F		DISC				X		E		N	1		-5,911,262.08
3060	4251	D	B			F		DISC				X		E		N	1		-286,791.75
Sub-Total, 3060																			**-6,198,053.83**
3071	4221	D	B			F		DISC				X		E		N	1		5,911,262.08
3071	4221	D	E			F		DISC				X		E		N	1		-4,427,378.63
3071	4251	D	B			F		DISC				X		E		N	1		286,791.75
3071	4251	D	E			F		DISC				X		E		N	1		-1,483,883.45
Sub-Total, 3071																			**286,791.75**
3090	4221	D	E			F		DISC						E		N	1		-4,427,378.63
3090	4251	D	E			F		DISC						E		N	1		-1,483,883.45
Sub-Total, 3090																			**-5,911,262.08**
3100, Obligated balance, start of year																			========== 5,192,216.45
3200, Obligated balance, end of year																			========== 2,681,403.85

BA & O, Net

4011	4802	C	B					DISC				X		E		N	1	N	-458,347.69
4011	4802	C	B					DISC				X		E		N	1	N	-333.70
4011	4802	D	E					DISC				X		E		N	1	N	-83,084.40
4011	4802	C	E					DISC				X		E		N	1	N	532,229.82
4011	4902	C	E					DISC				X		E		N		N	1,236,679.15
4011	4902	C	E					DISC				X		E		N		N	1,567,273.45
Sub-Total, 4011																			**2,794,416.63**
4020, Disc: Total outlays, gross																			========== 2,794,416.63
4030	4252	D	E			F		DISC				X		E		N			-286,791.75
4033	4972	D	E			X		DISC				X		E		N			-824.87
4040, Disc: Offsets against gross BA and outlays (total)																			========== -287,616.62
4052	4252	D	E			F		DISC				X		E		N			286,791.75
4052	4972	D	E			X		DISC				X		E		N			824.87
Sub-Total, 4052																			**287,616.62**

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Health and Human Services
Budget Bureau: Centers for Disease Control and Prevention
Budget Account: Toxic Substances and Environmental Public Health, Agency for Tox
Treasury Account: Toxic Substances and Environmental Public Health, Agency for Tox
Budget Account Id: 009-20-0944 Treasury Account Id: 75- - /10-0944 -000-0
FACTS II User: Rong Sun / (404) 718-8081 / zjx7@cdc.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Stat	TAFS Flg	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4060, Disc: Additional offsets against BA only (total)																				========== 287,616.62
4080, Disc: Outlays, net																				========== 2,506,800.01
4190, Outlays, net (disc. and mand.)																				========== 2,506,800.01

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Health and Human Services
Budget Bureau: Centers for Disease Control and Prevention
Budget Account: Toxic Substances and Environmental Public Health, Agency for Tox
Treasury Account: Toxic Substances and Environmental Public Health, Agency for Tox
Budget Account Id: 009-20-0944 Treasury Account Id: 75- - /09-0944 -000-0
FACTS II User: Rong Sun / (404) 718-8081 / zjx7@cdc.gov

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4801	C	B									X			E		N	1		48,456.03
3000	4801	C	B									X			E		N	1		903,984.40
3000	4901	C	B									X			E		N	1		34,535.51
Sub-Total, 3000																				**986,975.94**
3011	4801	C	B									X			E		N	1		-48,456.03
3011	4801	C	B									X			E		N	1		-903,984.40
3011	4801	C	E									X			E		N	1		48,447.32
3011	4801	C	E									X			E		N	1		837,508.01
3011	4802	C	B					DISC				X			E		N	1	N	-14.33
3011	4802	D	B					DISC				X			E		N	1	N	42,283.35
3011	4802	C	E					DISC				X			E		N	1	N	23.04
3011	4802	D	E					DISC				X			E		N	1	N	-34,897.31
3011	4881	C	E									X			E		N			63.87
3011	4901	C	B									X			E		N	1		-34,535.51
3011	4901	C	E									X			E		N	1		1,570.03
3011	4902	C	E					DISC				X			E		N		N	92,055.83
Sub-Total, 3011																				**63.87**
3020	4802	C	B					DISC				X			E		N	1	N	14.33
3020	4802	D	B					DISC				X			E		N	1	N	-42,283.35
3020	4802	C	E					DISC				X			E		N	1	N	-23.04
3020	4802	D	E					DISC				X			E		N	1	N	34,897.31
3020	4902	C	E					DISC				X			E		N		N	-92,055.83
Sub-Total, 3020																				**-99,450.58**
3050	4801	C	E												E		N	1		48,447.32
3050	4801	C	E												E		N	1		837,508.01
3050	4881	C	E												E		N			63.87
3050	4901	C	E												E		N	1		1,570.03
Sub-Total, 3050																				**887,589.23**
3060	4221	D	B			F		DISC				X			E		N	1		-48,470.36
3060	4251	C	B			F		DISC				X			E		N	1		532.86
Sub-Total, 3060																				**-47,937.50**
3071	4221	D	B			F		DISC				X			E		N	1		48,470.36
3071	4221	D	E			F		DISC				X			E		N	1		-48,470.36
3071	4251	C	B			F		DISC				X			E		N	1		-532.86
3071	4251	C	E			F		DISC				X			E		N	1		532.86

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Health and Human Services
Budget Bureau: Centers for Disease Control and Prevention
Budget Account: Toxic Substances and Environmental Public Health, Agency for Tox
Treasury Account: Toxic Substances and Environmental Public Health, Agency for Tox
Budget Account Id: 009-20-0944 Treasury Account Id: 75- - /09-0944 -000-0
FACTS II User: Rong Sun / (404) 718-8081 / zjx7@cdc.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
	Sub-Total, 3071																			**0.00**
3090	4221	D	E			F		DISC							E		N	1		-48,470.36
3090	4251	C	E			F		DISC							E		N	1		532.86
	Sub-Total, 3090																			**-47,937.50**
	3100, Obligated balance, start of year																			========== 939,038.44
	3200, Obligated balance, end of year																			========== 839,651.73

BA & O, Net

4011	4802	C	B					DISC				X			E		N	1	N	-14.33
4011	4802	D	B					DISC				X			E		N	1	N	42,283.35
4011	4802	C	E					DISC				X			E		N	1	N	23.04
4011	4802	D	E					DISC				X			E		N	1	N	-34,897.31
4011	4902	C	E					DISC				X			E		N		N	92,055.83
	Sub-Total, 4011																			**99,450.58**
	4020, Disc: Total outlays, gross																			========= 99,450.58
	4080, Disc: Outlays, net																			========= 99,450.58
	4190, Outlays, net (disc. and mand.)																			========= 99,450.58

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Health and Human Services
Budget Bureau: Centers for Disease Control and Prevention
Budget Account: Toxic Substances and Environmental Public Health, Agency for Tox
Treasury Account: Toxic Substances and Environmental Public Health, Agency for Tox
Budget Account Id: 009-20-0944 Treasury Account Id: 75- - /08-0944 -000-0
FACTS II User: Rong Sun / (404) 718-8081 / zjx7@cdc.gov

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4801	C	B									X			E		N	1		589,781.08
3000	4901	C	B									X			E		N	1		13,400.54
Sub-Total, 3000																				**603,181.62**
3011	4801	C	B									X			E		N	1		-589,781.08
3011	4801	C	E									X			E		N	1		596,175.28
3011	4802	D	B					DISC				X			E		N	1	N	44,306.62
3011	4802	D	E					DISC				X			E		N	1	N	-52,792.81
3011	4901	C	B									X			E		N	1		-13,400.54
3011	4901	C	E									X			E		N	1		15,874.30
3011	4902	D	E					DISC				X			E		N		N	-381.77
Sub-Total, 3011																				**0.00**
3020	4802	D	B					DISC				X			E		N	1	N	-44,306.62
3020	4802	D	E					DISC				X			E		N	1	N	52,792.81
3020	4902	D	E					DISC				X			E		N		N	381.77
Sub-Total, 3020																				**8,867.96**
3041	4871	D	E									X			E		N			-9,062.36
3050	4801	C	E												E		N	1		596,175.28
3050	4871	D	E												E		N			-9,062.36
3050	4901	C	E												E		N	1		15,874.30
Sub-Total, 3050																				**602,987.22**
3060	4251	C	B			F		DISC				X			E		N	1		6,442.21
3071	4251	C	B			F		DISC				X			E		N	1		-6,442.21
3071	4251	D	E			F		DISC				X			E		N	1		-814.64
Sub-Total, 3071																				**-7,256.85**
3090	4251	D	E			F		DISC							E		N	1		-814.64
3100, Obligated balance, start of year																				========== 609,623.83
3200, Obligated balance, end of year																				========== 602,172.58

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Health and Human Services
Budget Bureau: Centers for Disease Control and Prevention
Budget Account: Toxic Substances and Environmental Public Health, Agency for Tox
Treasury Account: Toxic Substances and Environmental Public Health, Agency for Tox
Budget Account Id: 009-20-0944 Treasury Account Id: 75- - /08-0944 -000-0
FACTS II User: Rong Sun / (404) 718-8081 / zjx7@cdc.gov

BA & O, Net

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4011	4802	D	B					DISC				X			E		N	1	N	44,306.62
4011	4802	D	E					DISC				X			E		N	1	N	-52,792.81
4011	4902	D	E					DISC				X			E		N		N	-381.77
	Sub-Total, 4011																			**-8,867.96**
4020, Disc: Total outlays, gross																				======= -8,867.96
4030	4252	C	E			F		DISC				X			E		N			7,256.85
4040, Disc: Offsets against gross BA and outlays (total)																				======== 7,256.85
4052	4252	C	E			F		DISC				X			E		N			-7,256.85
4060, Disc: Additional offsets against BA only (total)																				======= -7,256.85
4080, Disc: Outlays, net																				======= -1,611.11
4190, Outlays, net (disc. and mand.)																				======= -1,611.11

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Health and Human Services
Budget Bureau: Centers for Disease Control and Prevention
Budget Account: Toxic Substances and Environmental Public Health, Agency for Tox
Treasury Account: Toxic Substances and Environmental Public Health, Agency for Tox
Budget Account Id: 009-20-0944 Treasury Account Id: 75- - /07-0944 -000-0
FACTS II User: Rong Sun / (404) 718-8081 / zjx7@cdc.gov

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4801	C	B									X			E		N	1		23,484.36
3000	4801	C	B									X			E		N	1		648,473.58
Sub-Total, 3000																				**671,957.94**
3011	4801	C	B									X			E		N	1		-23,484.36
3011	4801	C	B									X			E		N	1		-648,473.58
3011	4801	C	E									X			E		N	1		648,444.43
3011	4801	C	E									X			E		N	1		23,484.36
3011	4802	D	B					DISC				X			E		N	1	N	28,458.38
3011	4802	D	E					DISC				X			E		N	1	N	-28,169.23
3011	4902	D	E					DISC				X			E		N		N	-260.00
Sub-Total, 3011																				**0.00**
3020	4802	D	B					DISC				X			E		N	1	N	-28,458.38
3020	4802	D	E					DISC				X			E		N	1	N	28,169.23
3020	4902	D	E					DISC				X			E		N		N	260.00
Sub-Total, 3020																				**-29.15**
3041	4871	D	E									X			E		N			-134,771.01
3050	4801	C	E												E		N	1		648,444.43
3050	4801	C	E												E		N	1		23,484.36
3050	4871	D	E												E		N			-134,771.01
Sub-Total, 3050																				**537,157.78**
3060	4221	D	B			F		DISC				X			E		N	1		-23,484.36
3060	4251	D	B			F		DISC				X			E		N	1		-55,462.89
Sub-Total, 3060																				**-78,947.25**
3071	4221	D	B			F		DISC				X			E		N	1		23,484.36
3071	4221	D	E			F		DISC				X			E		N	1		-23,484.36
3071	4251	D	B			F		DISC				X			E		N	1		55,462.89
3071	4251	D	E			F		DISC				X			E		N	1		-14,450.74
Sub-Total, 3071																				**41,012.15**
3090	4221	D	E			F		DISC							E		N	1		-23,484.36
3090	4251	D	E			F		DISC							E		N	1		-14,450.74
Sub-Total, 3090																				**-37,935.10**
3100, Obligated balance, start of year																				========== 593,010.69

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Health and Human Services
Budget Bureau: Centers for Disease Control and Prevention
Budget Account: Toxic Substances and Environmental Public Health, Agency for Tox
Treasury Account: Toxic Substances and Environmental Public Health, Agency for Tox
Budget Account Id: 009-20-0944 Treasury Account Id: 75- - /07-0944 -000-0
FACTS II User: Rong Sun / (404) 718-8081 / zjx7@cdc.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Stat	TAFS Flg	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3200, Obligated balance, end of year																				========== 499,222.68
BA & O, Net																				
4011	4802	D	B					DISC				X		E			N	1	N	28,458.38
4011	4802	D	E					DISC				X		E			N	1	N	-28,169.23
4011	4902	D	E					DISC				X		E			N		N	-260.00
Sub-Total, 4011																				**29.15**
4020, Disc: Total outlays, gross																				====== 29.15
4030	4252	D	E			F		DISC				X		E			N			-41,012.15
4040, Disc: Offsets against gross BA and outlays (total)																				========== -41,012.15
4052	4252	D	E			F		DISC				X		E			N			41,012.15
4060, Disc: Additional offsets against BA only (total)																				========= 41,012.15
4080, Disc: Outlays, net																				========== -40,983.00
4190, Outlays, net (disc. and mand.)																				========== -40,983.00

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Health and Human Services
Budget Bureau: Centers for Disease Control and Prevention
Budget Account: Account Total, Toxic Substances and Environmental Public Health,
Treasury Account:
Budget Account Id: 009-20-0944 Treasury Account Id: - - / - - -
FACTS II User:

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

Program Activity Total Obligations

0900, Total new obligations 9,554,918.59

Budgetary Resources

1000, Unob Bal: Brought forward, October 1 19,990,300.30

1021, Unob Bal: Recov of prior year unpaid obligations 763.67

1050, Unob Bal: Unobligated balance (total) ========== 19,991,063.97

1100, BA: Disc: Appropriation 76,337,000.00

1130, BA: Disc: Appropriations permanently reduced -122,139.00

1160, BA: Disc: Appropriation (total) ========== 76,214,861.00

1700, BA: Disc: Spending auth: Collected 1,309.18

1701, BA: Disc: Spending auth: Chng uncoll paymt Fed src 934,710.82

1750, BA: Disc: Spending auth: Total ========== 936,020.00

1900, Budget authority total (disc. and mand.) ========== 77,150,881.00

1930, Total budgetary resources avail (disc. and mand.) ========== 97,141,944.97

1940, Unob Bal: Memo: Unob bal expiring -67,639,730.40

1941, Unob Bal:Memo:Unexpired unob bal carry forward,EOY 19,947,295.98

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Health and Human Services
Budget Bureau: Centers for Disease Control and Prevention
Budget Account: Account Total, Toxic Substances and Environmental Public Health,
Treasury Account:
Budget Account Id: 009-20-0944 Treasury Account Id: - - / - - -
FACTS II User:

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

Change in Obl Bal

3000, Ob Bal: SOY: Unpaid obs brought forwd, Oct 1	48,217,330.98
3010, Ob Bal: Obligations incurred: Unexpired accounts	9,554,918.59
3011, Ob Bal: Obligations incurred: Expired accounts	20,496.86
3020, Ob Bal: Outlays (gross)	-15,094,830.13
3040, Ob Bal: Recov, prior year unpaid obs, unexp accts	-763.67
3041, Ob Bal: Recov, prior year unpaid obs, exp accts	-187,508.30
3050, Ob Bal: EOY: Unpaid obligations	42,509,644.33
3060, Ob Bal: SOY: Uncoll cust paymt brought forwd Oct 1	-13,099,976.79
3070, Ob Bal: Change, uncoll cust paymt, Fed srcs, unexp	-934,710.82
3071, Ob Bal: Change, uncoll cust paymt, Fed srcs, exp	769,850.11
3090, Ob Bal: EOY: Uncoll cust payments fm Fed srcs, EOY	-13,264,837.50
3100, Obligated balance, start of year	========== 35,117,354.19
3200, Obligated balance, end of year	========== 29,244,806.83

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Health and Human Services
Budget Bureau: Centers for Disease Control and Prevention
Budget Account: Account Total, Toxic Substances and Environmental Public Health,
Treasury Account:
Budget Account Id: 009-20-0944 Treasury Account Id: - - / - - -
FACTS II User:

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

BA & O, Net

4000, Disc: Budget authority, gross	77,150,881.00
4010, Disc: Outlays from new authority	7,882,628.08
4011, Disc: Outlays from balances	7,028,668.11
4020, Disc: Total outlays, gross	14,911,296.19
4030, Disc: Offsets, BA and OL: Collections fm Fed srcs	-771,159.29
4033, Disc: Offsets, BA and OL: Collections, nonFed srcs	-996.19
4040, Disc: Offsets against gross BA and outlays (total)	-772,155.48
4050, Disc: Offset, BA: Chng in uncol pay, Fed src, unex	-934,710.82
4052, Disc: Offset, BA: Collection cred to expired accts	770,846.30
4060, Disc: Additional offsets against BA only (total)	-163,864.52
4070, Disc: Budget authority, net	76,214,861.00
4080, Disc: Outlays, net	14,139,140.71
4101, Mand: Outlays from balances	183,533.94
4110, Mand: Total outlays, gross	183,533.94
4170, Mand: Outlays, net	183,533.94
4180, Budget authority, net (disc. and mand.)	76,214,861.00

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Health and Human Services
Budget Bureau: Centers for Disease Control and Prevention
Budget Account: Account Total, Toxic Substances and Environmental Public Health,
Treasury Account:
Budget Account Id: 009-20-0944 Treasury Account Id: - - / - - -
FACTS II User:

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Stat	TAFS Flg	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4190, Outlays, net (disc. and mand.)																				========== 14,322,674.65

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Health and Human Services
Budget Bureau: Centers for Disease Control and Prevention
Budget Account: World Trade Center Health Program Fund
Treasury Account: World Trade Center Health Program Fund
Budget Account Id: 009-20-0946 Treasury Account Id: 75- - /12-0946 -000-0
FACTS II User: (404) 718-8092 / hhy9@cdc.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
Program Activity Total Obligations																				
0900	4801	C	E									X			U		Y	1		5,642,976.01
0900	4802	C	E					MAND				X			U		Y	1	N	7,939,848.37
0900	4901	C	E									X			U		Y	1		39,493.83
0900	4902	C	E					MAND				X			U		Y		N	9,164,303.28
Sub-Total, 0900																				**22,786,621.49**
Budgetary Resources																				
1200	4119	D	E	P				MAND				X			U		Y	1		353,333,333.00
1260, BA: Mand: Appropriations (total)																				========== 353,333,333.00
1900, Budget authority total (disc. and mand.)																				========== 353,333,333.00
1930, Total budgetary resources avail (disc. and mand.)																				========== 353,333,333.00
1940	4510	C	E		A										U		Y	1		-268,333,333.00
1940	4610	C	E		A										U		Y	1		-59,916,156.51
1940	4700	C	E		A										U		Y	1		-2,297,222.00
Sub-Total, 1940																				**-330,546,711.51**

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Health and Human Services
Budget Bureau: Centers for Disease Control and Prevention
Budget Account: World Trade Center Health Program Fund
Treasury Account: World Trade Center Health Program Fund
Budget Account Id: 009-20-0946 Treasury Account Id: 75- - /12-0946 -000-0
FACTS II User: (404) 718-8092 / hhy9@cdc.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
Change in Obl Bal																			
3010	4801	C	E									X		U		Y	1		5,642,976.01
3010	4802	C	E					MAND				X		U		Y	1	N	7,939,848.37
3010	4901	C	E									X		U		Y	1		39,493.83
3010	4902	C	E					MAND				X		U		Y		N	9,164,303.28
	Sub-Total, 3010																		**22,786,621.49**
3020	4802	C	E					MAND				X		U		Y	1	N	-7,939,848.37
3020	4902	C	E					MAND				X		U		Y		N	-9,164,303.28
	Sub-Total, 3020																		**-17,104,151.65**
3050	4801	C	E											U		Y	1		5,642,976.01
3050	4901	C	E											U		Y	1		39,493.83
	Sub-Total, 3050																		**5,682,469.84**
	3200, Obligated balance, end of year																		========== 5,682,469.84
BA & O, Net																			
	4090, Mand: Budget authority, gross																		========== 353,333,333.00
4100	4802	C	E					MAND				X		U		Y	1	N	7,939,848.37
4100	4902	C	E					MAND				X		U		Y		N	9,164,303.28
	Sub-Total, 4100																		**17,104,151.65**
4110	4802	C	E					MAND				X		U		Y	1	N	7,939,848.37
4110	4902	C	E					MAND				X		U		Y		N	9,164,303.28
	Sub-Total, 4110																		**17,104,151.65**
	4160, Mand: Budget authority, net																		========== 353,333,333.00
	4170, Mand: Outlays, net																		========== 17,104,151.65
	4180, Budget authority, net (disc. and mand.)																		========== 353,333,333.00

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Health and Human Services
Budget Bureau: Centers for Disease Control and Prevention
Budget Account: World Trade Center Health Program Fund
Treasury Account: World Trade Center Health Program Fund
Budget Account Id: 009-20-0946 Treasury Account Id: 75- - /12-0946 -000-0
FACTS II User: (404) 718-8092 / hhy9@cdc.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Stat	TAFS Flg	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4190, Outlays, net (disc. and mand.)																				========== 17,104,151.65

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Health and Human Services
Budget Bureau: Centers for Disease Control and Prevention
Budget Account: World Trade Center Health Program Fund
Treasury Account: World Trade Center Health Program Fund
Budget Account Id: 009-20-0946 Treasury Account Id: 75- - /11-0946 -000-0
FACTS II User: (404) 718-8092 / hhy9@cdc.gov

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4801	C	B									X		E		N	1		35,670,538.99
3000	4901	C	B									X		E		N	1		32,115,727.42
Sub-Total, 3000																			**67,786,266.41**
3011	4801	C	B									X		E		N	1		-35,670,538.99
3011	4801	C	E									X		E		N	1		35,707,546.02
3011	4802	C	B					MAND				X		E		N	1	N	-7,716,777.96
3011	4802	C	E					MAND				X		E		N	1	N	3,618,457.59
3011	4901	C	B									X		E		N	1		-32,115,727.42
3011	4901	C	E									X		E		N	1		24,448,841.85
3011	4902	C	E					MAND				X		E		N		N	11,728,198.91
Sub-Total, 3011																			**0.00**
3020	4802	C	B					MAND				X		E		N	1	N	7,716,777.96
3020	4802	C	E					MAND				X		E		N	1	N	-3,618,457.59
3020	4902	C	E					MAND				X		E		N		N	-11,728,198.91
Sub-Total, 3020																			**-7,629,878.54**
3041	4871	D	E									X		E		N			-14.24
3050	4801	C	E											E		N	1		35,707,546.02
3050	4871	D	E											E		N			-14.24
3050	4901	C	E											E		N	1		24,448,841.85
Sub-Total, 3050																			**60,156,373.63**
3100, Obligated balance, start of year																			========== 67,786,266.41
3200, Obligated balance, end of year																			========== 60,156,373.63

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Health and Human Services
Budget Bureau: Centers for Disease Control and Prevention
Budget Account: World Trade Center Health Program Fund
Treasury Account: World Trade Center Health Program Fund
Budget Account Id: 009-20-0946 Treasury Account Id: 75- - /11-0946 -000-0
FACTS II User: (404) 718-8092 / hhy9@cdc.gov

BA & O, Net

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4101	4802	C	B					MAND				X			E		N	1	N	-7,716,777.96
4101	4802	C	E					MAND				X			E		N	1	N	3,618,457.59
4101	4902	C	E					MAND				X			E		N		N	11,728,198.91
Sub-Total, 4101																				**7,629,878.54**
4110	4802	C	B					MAND				X			E		N	1	N	-7,716,777.96
4110	4802	C	E					MAND				X			E		N	1	N	3,618,457.59
4110	4902	C	E					MAND				X			E		N		N	11,728,198.91
Sub-Total, 4110																				**7,629,878.54**
4170, Mand: Outlays, net																				========== 7,629,878.54
4190, Outlays, net (disc. and mand.)																				========== 7,629,878.54

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Health and Human Services
Budget Bureau: Centers for Disease Control and Prevention
Budget Account: Account Total, World Trade Center Health Program Fund
Treasury Account:
Budget Account Id: 009-20-0946 Treasury Account Id: - - / - - -
FACTS II User:

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

Program Activity Total Obligations

0900, Total new obligations 22,786,621.49

Budgetary Resources

1200, BA: Mand: Appropriation 353,333,333.00

1260, BA: Mand: Appropriations (total) ========== 353,333,333.00

1900, Budget authority total (disc. and mand.) ========== 353,333,333.00

1930, Total budgetary resources avail (disc. and mand.) ========== 353,333,333.00

1940, Unob Bal: Memo: Unob bal expiring -330,546,711.51

Change in Obl Bal

3000, Ob Bal: SOY: Unpaid obs brought forwd, Oct 1 67,786,266.41

3010, Ob Bal: Obligations incurred: Unexpired accounts 22,786,621.49

3020, Ob Bal: Outlays (gross) -24,734,030.19

3041, Ob Bal: Recov, prior year unpaid obs, exp accts -14.24

3050, Ob Bal: EOY: Unpaid obligations 65,838,843.47

3100, Obligated balance, start of year ========== 67,786,266.41

3200, Obligated balance, end of year ========== 65,838,843.47

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Health and Human Services
Budget Bureau: Centers for Disease Control and Prevention
Budget Account: Account Total, World Trade Center Health Program Fund
Treasury Account:
Budget Account Id: 009-20-0946 Treasury Account Id: - - / - - -
FACTS II User:

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

BA & O, Net

4090, Mand: Budget authority, gross	========== 353,333,333.00
4100, Mand: Outlays from new authority	17,104,151.65
4101, Mand: Outlays from balances	7,629,878.54
4110, Mand: Total outlays, gross	24,734,030.19
4160, Mand: Budget authority, net	========== 353,333,333.00
4170, Mand: Outlays, net	========== 24,734,030.19
4180, Budget authority, net (disc. and mand.)	========== 353,333,333.00
4190, Outlays, net (disc. and mand.)	========== 24,734,030.19

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Health and Human Services
Budget Bureau: National Institutes of Health
Budget Account: National Institutes of Health
Treasury Account: National Library of Medicine
Budget Account Id: 009-25-9915 Treasury Account Id: 75- - /X -0807 -000-0
FACTS II User: Edward A. Kong / (301) 496-3163 / konge@od.nih.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
Program Activity Total Obligations																				
0900	4801	C	B									X			U		N	1		-4,973,863.42
0900	4801	C	E									X			U		N	1		4,973,863.42
0900	4901	C	B									X			U		N	1		-316,693.83
0900	4902	C	E					DISC	BAL			X			U		N		N	316,693.83
	Sub-Total, 0900																			**0.00**
Budgetary Resources																				
1000	4201	D	B												U		N	1		5,290,557.25
1000	4801	C	B									X			U		N	1		-4,973,863.42
1000	4901	C	B									X			U		N	1		-316,693.83
	Sub-Total, 1000																			**0.00**
1100	4119	D	E	P				DISC				X		X	U		N	1		3,905,285.00
1134	4395	C	E	P				DISC				X			U		N			-3,905,285.00
Change in Obl Bal																				
3000	4801	C	B									X			U		N	1		4,973,863.42
3000	4901	C	B									X			U		N	1		316,693.83
	Sub-Total, 3000																			**5,290,557.25**
3010	4801	C	B									X			U		N	1		-4,973,863.42
3010	4801	C	E									X			U		N	1		4,973,863.42
3010	4901	C	B									X			U		N	1		-316,693.83
3010	4902	C	E					DISC	BAL			X			U		N		N	316,693.83
	Sub-Total, 3010																			**0.00**
3020	4902	C	E					DISC	BAL			X			U		N		N	-316,693.83
3050	4801	C	E												U		N	1		4,973,863.42
3100, Obligated balance, start of year																				========== 5,290,557.25
3200, Obligated balance, end of year																				========== 4,973,863.42

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Health and Human Services
Budget Bureau: National Institutes of Health
Budget Account: National Institutes of Health
Treasury Account: National Library of Medicine
Budget Account Id: 009-25-9915 Treasury Account Id: 75- - /X -0807 -000-0
FACTS II User: Edward A. Kong / (301) 496-3163 / konge@od.nih.gov

BA & O, Net

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4011	4902	C	E					DISC	BAL			X			U		N		N	316,693.83
4020, Disc: Total outlays, gross																				========== 316,693.83
4080, Disc: Outlays, net																				========== 316,693.83
4190, Outlays, net (disc. and mand.)																				========== 316,693.83

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Health and Human Services
Budget Bureau: National Institutes of Health
Budget Account: National Institutes of Health
Treasury Account: National Library of Medicine
Budget Account Id: 009-25-9915 Treasury Account Id: 75- - /12-0807 -000-0
FACTS II User: Edward A. Kong / (301) 496-3163 / konge@od.nih.gov

Program Activity Total Obligations

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
0900	4801	C	E									X			U		Y	1		2,859,173.81
0900	4801	C	E									X			U		Y	1		425.00
0900	4901	C	E									X			U		Y	1		13,341,205.16
0900	4902	C	E					DISC				X			U		Y		N	24,027.71
0900	4902	C	E					DISC				X			U		Y		N	30,408,958.57
Sub-Total, 0900																				**46,633,790.25**

Budgetary Resources

1100	4119	D	E	P				DISC				X		X	U		Y	1		327,766,708.00
1134	4395	C	E	P				DISC				X			U		Y			-259,002,223.00
1160, BA: Disc: Appropriation (total)																				========== 68,764,485.00
1701	4221	C	E			F		DISC				X			U		Y	1		-20,508.30
1701	4251	D	E			F		DISC				X			U		Y	1		25,989.58
Sub-Total, 1701																				**5,481.28**
1750, BA: Disc: Spending auth: Total																				======== 5,481.28
1900, Budget authority total (disc. and mand.)																				========== 68,769,966.28
1930, Total budgetary resources avail (disc. and mand.)																				========== 68,769,966.28
1940	4610	C	E		A										U		Y	1		-15,042,534.90
1940	4610	C	E		A										U		Y	1		-25,547.29
1940	4700	C	E		A										U		Y	1		-7,112,612.56
Sub-Total, 1940																				**-22,180,694.75**

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Health and Human Services
Budget Bureau: National Institutes of Health
Budget Account: National Institutes of Health
Treasury Account: National Library of Medicine
Budget Account Id: 009-25-9915 Treasury Account Id: 75- - /12-0807 -000-0
FACTS II User: Edward A. Kong / (301) 496-3163 / konge@od.nih.gov

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3010	4801	C	E									X			U		Y	1		2,859,173.81
3010	4801	C	E									X			U		Y	1		425.00
3010	4901	C	E									X			U		Y	1		13,341,205.16
3010	4902	C	E					DISC				X			U		Y		N	24,027.71
3010	4902	C	E					DISC				X			U		Y		N	30,408,958.57
Sub-Total, 3010																				**46,633,790.25**
3020	4902	C	E					DISC				X			U		Y		N	-24,027.71
3020	4902	C	E					DISC				X			U		Y		N	-30,408,958.57
Sub-Total, 3020																				**-30,432,986.28**
3050	4801	C	E												U		Y	1		2,859,173.81
3050	4801	C	E												U		Y	1		425.00
3050	4901	C	E												U		Y	1		13,341,205.16
Sub-Total, 3050																				**16,200,803.97**
3070	4221	C	E			F		DISC				X			U		Y	1		20,508.30
3070	4251	D	E			F		DISC				X			U		Y	1		-25,989.58
Sub-Total, 3070																				**-5,481.28**
3090	4221	C	E			F		DISC							U		Y	1		20,508.30
3090	4251	D	E			F		DISC							U		Y	1		-25,989.58
Sub-Total, 3090																				**-5,481.28**
3200, Obligated balance, end of year																				========== 16,195,322.69

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Health and Human Services
Budget Bureau: National Institutes of Health
Budget Account: National Institutes of Health
Treasury Account: National Library of Medicine
Budget Account Id: 009-25-9915 Treasury Account Id: 75- - /12-0807 -000-0
FACTS II User: Edward A. Kong / (301) 496-3163 / konge@od.nih.gov

BA & O, Net

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4000, Disc: Budget authority, gross																				========== 68,769,966.28
4010	4902	C	E					DISC				X			U		Y		N	24,027.71
4010	4902	C	E					DISC				X			U		Y		N	30,408,958.57
	Sub-Total, 4010																			**30,432,986.28**
4020, Disc: Total outlays, gross																				========== 30,432,986.28
4050	4221	C	E			F		DISC				X			U		Y	1		20,508.30
4050	4251	D	E			F		DISC				X			U		Y	1		-25,989.58
	Sub-Total, 4050																			**-5,481.28**
4060, Disc: Additional offsets against BA only (total)																				======= -5,481.28
4070, Disc: Budget authority, net																				========== 68,764,485.00
4080, Disc: Outlays, net																				========== 30,432,986.28
4180, Budget authority, net (disc. and mand.)																				========== 68,764,485.00
4190, Outlays, net (disc. and mand.)																				========== 30,432,986.28

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Health and Human Services
Budget Bureau: National Institutes of Health
Budget Account: National Institutes of Health
Treasury Account: National Library of Medicine
Budget Account Id: 009-25-9915 Treasury Account Id: 75- - /11-0807 -000-0
FACTS II User: Edward A. Kong / (301) 496-3163 / konge@od.nih.gov

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4801	C	B									X			E		N	1		17,738,577.83
3000	4801	C	B									X			E		N	1		135,530,615.28
3000	4901	C	B									X			E		N	1		13,983,542.55
3000	4901	C	B									X			E		N	1		545,131.58
Sub-Total, 3000																				**167,797,867.24**
3011	4801	C	B									X			E		N	1		-17,738,577.83
3011	4801	C	B									X			E		N	1		-135,530,615.28
3011	4801	C	E									X			E		N	1		106,803,042.40
3011	4801	C	E									X			E		N	1		12,883,575.91
3011	4802	C	B					DISC				X			E		N	1	N	-687,172.93
3011	4802	C	E					DISC				X			E		N	1	N	3,475,581.59
3011	4901	C	B									X			E		N	1		-13,983,542.55
3011	4901	C	B									X			E		N	1		-545,131.58
3011	4901	C	E									X			E		N	1		2,164,821.63
3011	4901	C	E									X			E		N	1		3,877,193.43
3011	4902	C	E					DISC				X			E		N		N	35,225,648.42
3011	4902	C	E					DISC				X			E		N		N	3,234,363.80
Sub-Total, 3011																				**-820,812.99**
3020	4802	C	B					DISC				X			E		N	1	N	687,172.93
3020	4802	C	E					DISC				X			E		N	1	N	-3,475,581.59
3020	4902	C	E					DISC				X			E		N		N	-35,225,648.42
3020	4902	C	E					DISC				X			E		N		N	-3,234,363.80
Sub-Total, 3020																				**-41,248,420.88**
3050	4801	C	E												E		N	1		106,803,042.40
3050	4801	C	E												E		N	1		12,883,575.91
3050	4901	C	E												E		N	1		2,164,821.63
3050	4901	C	E												E		N	1		3,877,193.43
Sub-Total, 3050																				**125,728,633.37**
3060	4221	D	B			F		DISC				X			E		N	1		-17,727,908.69
3060	4251	D	B			F		DISC				X			E		N	1		-559,557.24
Sub-Total, 3060																				**-18,287,465.93**
3071	4221	D	B			F		DISC				X			E		N	1		17,727,908.69
3071	4221	D	E			F		DISC				X			E		N	1		-12,873,854.84
3071	4251	D	B			F		DISC				X			E		N	1		559,557.24
3071	4251	D	E			F		DISC				X			E		N	1		-3,474,661.48

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Health and Human Services
Budget Bureau: National Institutes of Health
Budget Account: National Institutes of Health
Treasury Account: National Library of Medicine
Budget Account Id: 009-25-9915 Treasury Account Id: 75- - /11-0807 -000-0
FACTS II User: Edward A. Kong / (301) 496-3163 / konge@od.nih.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
	Sub-Total, 3071																			**1,938,949.61**
3090	4221	D	E			F		DISC							E		N	1		-12,873,854.84
3090	4251	D	E			F		DISC							E		N	1		-3,474,661.48
	Sub-Total, 3090																			**-16,348,516.32**
	3100, Obligated balance, start of year																			========== 149,510,401.31
	3200, Obligated balance, end of year																			========== 109,380,117.05

BA & O, Net

4011	4802	C	B					DISC				X			E		N	1	N	-687,172.93
4011	4802	C	E					DISC				X			E		N	1	N	3,475,581.59
4011	4902	C	E					DISC				X			E		N		N	35,225,648.42
4011	4902	C	E					DISC				X			E		N		N	3,234,363.80
	Sub-Total, 4011																			**41,248,420.88**
	4020, Disc: Total outlays, gross																			========== 41,248,420.88
4030	4252	D	E			F		DISC				X			E		N			-1,938,949.61
	4040, Disc: Offsets against gross BA and outlays (total)																			========== -1,938,949.61
4052	4252	D	E			F		DISC				X			E		N			1,938,949.61
	4060, Disc: Additional offsets against BA only (total)																			========== 1,938,949.61
	4080, Disc: Outlays, net																			========== 39,309,471.27
	4190, Outlays, net (disc. and mand.)																			========== 39,309,471.27

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Health and Human Services
Budget Bureau: National Institutes of Health
Budget Account: National Institutes of Health
Treasury Account: National Library of Medicine
Budget Account Id: 009-25-9915 Treasury Account Id: 75- - /10-0807 -000-0
FACTS II User: Edward A. Kong / (301) 496-3163 / konge@od.nih.gov

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4801	C	B									X			E		N	1		24,553,707.13
3000	4801	C	B									X			E		N	1		2,189,674.82
3000	4901	C	B									X			E		N	1		10,017,974.93
3000	4901	C	B									X			E		N	1		911,636.65
Sub-Total, 3000																				**37,672,993.53**
3011	4801	C	B									X			E		N	1		-24,553,707.13
3011	4801	C	B									X			E		N	1		-2,189,674.82
3011	4801	C	E									X			E		N	1		13,256,677.24
3011	4801	C	E									X			E		N	1		1,554,140.50
3011	4802	D	B					DISC				X			E		N	1	N	14,948,158.14
3011	4802	D	B					DISC				X			E		N	1	N	436,931.67
3011	4802	D	E					DISC				X			E		N	1	N	-469,006.09
3011	4802	D	E					DISC				X			E		N	1	N	-16,184,047.67
3011	4901	C	B									X			E		N	1		-10,017,974.93
3011	4901	C	B									X			E		N	1		-911,636.65
3011	4901	C	E									X			E		N	1		83,808.94
3011	4901	C	E									X			E		N	1		7,615,398.87
3011	4902	C	E					DISC				X			E		N		N	14,898,431.37
3011	4902	C	E					DISC				X			E		N		N	1,495,436.54
Sub-Total, 3011																				**-37,064.02**
3020	4802	D	B					DISC				X			E		N	1	N	-14,948,158.14
3020	4802	D	B					DISC				X			E		N	1	N	-436,931.67
3020	4802	D	E					DISC				X			E		N	1	N	469,006.09
3020	4802	D	E					DISC				X			E		N	1	N	16,184,047.67
3020	4902	C	E					DISC				X			E		N		N	-14,898,431.37
3020	4902	C	E					DISC				X			E		N		N	-1,495,436.54
Sub-Total, 3020																				**-15,125,903.96**
3050	4801	C	E												E		N	1		13,256,677.24
3050	4801	C	E												E		N	1		1,554,140.50
3050	4901	C	E												E		N	1		83,808.94
3050	4901	C	E												E		N	1		7,615,398.87
Sub-Total, 3050																				**22,510,025.55**
3060	4221	D	B			F		DISC				X			E		N	1		-1,736,669.23
3060	4251	D	B			F		DISC				X			E		N	1		-727,857.35
Sub-Total, 3060																				**-2,464,526.58**

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Health and Human Services
Budget Bureau: National Institutes of Health
Budget Account: National Institutes of Health
Treasury Account: National Library of Medicine
Budget Account Id: 009-25-9915 Treasury Account Id: 75- - /10-0807 -000-0
FACTS II User: Edward A. Kong / (301) 496-3163 / konge@od.nih.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Stat	TAFS Flg	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3071	4221	D	B			F		DISC				X		E			N	1		1,736,669.23
3071	4221	D	E			F		DISC				X		E			N	1		-1,069,060.40
3071	4251	D	B			F		DISC				X		E			N	1		727,857.35
3071	4251	D	E			F		DISC				X		E			N	1		-335,027.99
	Sub-Total, 3071																			**1,060,438.19**
3090	4221	D	E			F		DISC						E			N	1		-1,069,060.40
3090	4251	D	E			F		DISC						E			N	1		-335,027.99
	Sub-Total, 3090																			**-1,404,088.39**
3100, Obligated balance, start of year																				========== 35,208,466.95
3200, Obligated balance, end of year																				========== 21,105,937.16

BA & O, Net

4011	4802	D	B					DISC				X		E			N	1	N	14,948,158.14
4011	4802	D	B					DISC				X		E			N	1	N	436,931.67
4011	4802	D	E					DISC				X		E			N	1	N	-469,006.09
4011	4802	D	E					DISC				X		E			N	1	N	-16,184,047.67
4011	4902	C	E					DISC				X		E			N		N	14,898,431.37
4011	4902	C	E					DISC				X		E			N		N	1,495,436.54
	Sub-Total, 4011																			**15,125,903.96**
4020, Disc: Total outlays, gross																				========== 15,125,903.96
4030	4252	D	E			F		DISC				X		E			N			-1,060,438.19
4040, Disc: Offsets against gross BA and outlays (total)																				========== -1,060,438.19
4052	4252	D	E			F		DISC				X		E			N			1,060,438.19
4060, Disc: Additional offsets against BA only (total)																				========== 1,060,438.19
4080, Disc: Outlays, net																				========== 14,065,465.77

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Health and Human Services
Budget Bureau: National Institutes of Health
Budget Account: National Institutes of Health
Treasury Account: National Library of Medicine
Budget Account Id: 009-25-9915 Treasury Account Id: 75- - /10-0807 -000-0
FACTS II User: Edward A. Kong / (301) 496-3163 / konge@od.nih.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Stat	TAFS Flg	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4190, Outlays, net (disc. and mand.)																				========== 14,065,465.77

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Health and Human Services
Budget Bureau: National Institutes of Health
Budget Account: National Institutes of Health
Treasury Account: National Library of Medicine
Budget Account Id: 009-25-9915 Treasury Account Id: 75- - /09-0807 -000-0
FACTS II User: Edward A. Kong / (301) 496-3163 / konge@od.nih.gov

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4801	C	B									X			E		N	1		4,719,966.31
3000	4801	C	B									X			E		N	1		3,782,980.17
3000	4901	C	B									X			E		N	1		1,155,835.12
3000	4901	C	B									X			E		N	1		6,605.08
Sub-Total, 3000																				**9,665,386.68**
3011	4801	C	B									X			E		N	1		-4,719,966.31
3011	4801	C	B									X			E		N	1		-3,782,980.17
3011	4801	C	E									X			E		N	1		2,319,606.39
3011	4801	C	E									X			E		N	1		3,656,870.85
3011	4802	D	B					DISC				X			E		N	1	N	1,222,340.53
3011	4802	C	B					DISC				X			E		N	1	N	-4,514,315.77
3011	4802	C	E					DISC				X			E		N	1	N	3,477,016.24
3011	4802	D	E					DISC				X			E		N	1	N	-1,460,929.77
3011	4901	C	B									X			E		N	1		-1,155,835.12
3011	4901	C	B									X			E		N	1		-6,605.08
3011	4901	C	E									X			E		N	1		1,033,313.77
3011	4901	C	E									X			E		N	1		6,605.08
3011	4902	C	E					DISC				X			E		N		N	362,153.62
3011	4902	C	E					DISC				X			E		N		N	3,545,318.21
Sub-Total, 3011																				**-17,407.53**
3020	4802	D	B					DISC				X			E		N	1	N	-1,222,340.53
3020	4802	C	B					DISC				X			E		N	1	N	4,514,315.77
3020	4802	C	E					DISC				X			E		N	1	N	-3,477,016.24
3020	4802	D	E					DISC				X			E		N	1	N	1,460,929.77
3020	4902	C	E					DISC				X			E		N		N	-362,153.62
3020	4902	C	E					DISC				X			E		N		N	-3,545,318.21
Sub-Total, 3020																				**-2,631,583.06**
3050	4801	C	E												E		N	1		2,319,606.39
3050	4801	C	E												E		N	1		3,656,870.85
3050	4901	C	E												E		N	1		1,033,313.77
3050	4901	C	E												E		N	1		6,605.08
Sub-Total, 3050																				**7,016,396.09**
3060	4221	D	B			F		DISC				X			E		N	1		-2,517,870.23
3060	4251	D	B			F		DISC				X			E		N	1		-10,608.24
Sub-Total, 3060																				**-2,528,478.47**

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Health and Human Services
Budget Bureau: National Institutes of Health
Budget Account: National Institutes of Health
Treasury Account: National Library of Medicine
Budget Account Id: 009-25-9915 Treasury Account Id: 75- - /09-0807 -000-0
FACTS II User: Edward A. Kong / (301) 496-3163 / konge@od.nih.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3071	4221	D	B			F		DISC				X			E		N	1		2,517,870.23
3071	4221	D	E			F		DISC				X			E		N	1		-2,155,716.61
3071	4251	D	B			F		DISC				X			E		N	1		10,608.24
3071	4251	D	E			F		DISC				X			E		N	1		-12,099.89
	Sub-Total, 3071																			**360,661.97**
3090	4221	D	E			F		DISC							E		N	1		-2,155,716.61
3090	4251	D	E			F		DISC							E		N	1		-12,099.89
	Sub-Total, 3090																			**-2,167,816.50**
3100, Obligated balance, start of year																				========== 7,136,908.21
3200, Obligated balance, end of year																				========== 4,848,579.59

BA & O, Net

4011	4802	D	B					DISC				X			E		N	1	N	1,222,340.53
4011	4802	C	B					DISC				X			E		N	1	N	-4,514,315.77
4011	4802	C	E					DISC				X			E		N	1	N	3,477,016.24
4011	4802	D	E					DISC				X			E		N	1	N	-1,460,929.77
4011	4902	C	E					DISC				X			E		N		N	362,153.62
4011	4902	C	E					DISC				X			E		N		N	3,545,318.21
	Sub-Total, 4011																			**2,631,583.06**
4020, Disc: Total outlays, gross																				========== 2,631,583.06
4030	4252	D	E			F		DISC				X			E		N			-360,661.97
4040, Disc: Offsets against gross BA and outlays (total)																				========== -360,661.97
4052	4252	D	E			F		DISC				X			E		N			360,661.97
4060, Disc: Additional offsets against BA only (total)																				========== 360,661.97
4080, Disc: Outlays, net																				========== 2,270,921.09

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Health and Human Services
Budget Bureau: National Institutes of Health
Budget Account: National Institutes of Health
Treasury Account: National Library of Medicine
Budget Account Id: 009-25-9915 Treasury Account Id: 75- - /09-0807 -000-0
FACTS II User: Edward A. Kong / (301) 496-3163 / konge@od.nih.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4190, Outlays, net (disc. and mand.)																				========== 2,270,921.09

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Health and Human Services
Budget Bureau: National Institutes of Health
Budget Account: National Institutes of Health
Treasury Account: National Library of Medicine
Budget Account Id: 009-25-9915 Treasury Account Id: 75- - /08-0807 -000-0
FACTS II User: Edward A. Kong / (301) 496-3163 / konge@od.nih.gov

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Stat	TAFS Flg	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4801	C	B									X		E			N	1		1,893,853.94
3000	4801	C	B									X		E			N	1		341,369.68
3000	4901	C	B									X		E			N	1		1,385,002.57
3000	4901	D	B									X		E			N	1		-14,081.80
Sub-Total, 3000																				**3,606,144.39**
3011	4801	C	B									X		E			N	1		-1,893,853.94
3011	4801	C	B									X		E			N	1		-341,369.68
3011	4801	C	E									X		E			N	1		1,778,114.86
3011	4801	C	E									X		E			N	1		291,570.11
3011	4802	C	B					DISC				X		E			N	1	N	-259,457.68
3011	4802	D	B					DISC				X		E			N	1	N	26,206.89
3011	4802	C	E					DISC				X		E			N	1	N	74,228.62
3011	4802	D	E					DISC				X		E			N	1	N	-26,206.89
3011	4901	C	B									X		E			N	1		-1,385,002.57
3011	4901	D	B									X		E			N	1		14,081.80
3011	4901	C	E									X		E			N	1		1,370,604.92
3011	4901	C	E									X		E			N	1		35,717.77
3011	4902	C	E					DISC				X		E			N		N	310,278.06
Sub-Total, 3011																				**-5,087.73**
3020	4802	C	B					DISC				X		E			N	1	N	259,457.68
3020	4802	D	B					DISC				X		E			N	1	N	-26,206.89
3020	4802	C	E					DISC				X		E			N	1	N	-74,228.62
3020	4802	D	E					DISC				X		E			N	1	N	26,206.89
3020	4902	C	E					DISC				X		E			N		N	-310,278.06
Sub-Total, 3020																				**-125,049.00**
3050	4801	C	E											E			N	1		1,778,114.86
3050	4801	C	E											E			N	1		291,570.11
3050	4901	C	E											E			N	1		1,370,604.92
3050	4901	C	E											E			N	1		35,717.77
Sub-Total, 3050																				**3,476,007.66**
3060	4221	D	B			F		DISC				X		E			N	1		-314,331.04
3060	4251	D	B			F		DISC				X		E			N	1		-16,053.80
Sub-Total, 3060																				**-330,384.84**
3071	4221	D	B			F		DISC				X		E			N	1		314,331.04
3071	4221	D	E			F		DISC				X		E			N	1		-264,531.47

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Health and Human Services
Budget Bureau: National Institutes of Health
Budget Account: National Institutes of Health
Treasury Account: National Library of Medicine
Budget Account Id: 009-25-9915 Treasury Account Id: 75- - /08-0807 -000-0
FACTS II User: Edward A. Kong / (301) 496-3163 / konge@od.nih.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Stat	TAFS Flg	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3071	4251	D	B			F		DISC				X		E			N	1		16,053.80
3071	4251	D	E			F		DISC				X		E			N	1		-65,853.37
Sub-Total, 3071																				**0.00**
3090	4221	D	E			F		DISC						E			N	1		-264,531.47
3090	4251	D	E			F		DISC						E			N	1		-65,853.37
Sub-Total, 3090																				**-330,384.84**
3100, Obligated balance, start of year																				========== 3,275,759.55
3200, Obligated balance, end of year																				========== 3,145,622.82

BA & O, Net

4011	4802	C	B					DISC				X		E			N	1	N	-259,457.68
4011	4802	D	B					DISC				X		E			N	1	N	26,206.89
4011	4802	C	E					DISC				X		E			N	1	N	74,228.62
4011	4802	D	E					DISC				X		E			N	1	N	-26,206.89
4011	4902	C	E					DISC				X		E			N		N	310,278.06
Sub-Total, 4011																				**125,049.00**
4020, Disc: Total outlays, gross																				========== 125,049.00
4080, Disc: Outlays, net																				========== 125,049.00
4190, Outlays, net (disc. and mand.)																				========== 125,049.00

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Health and Human Services
Budget Bureau: National Institutes of Health
Budget Account: National Institutes of Health
Treasury Account: National Library of Medicine
Budget Account Id: 009-25-9915 Treasury Account Id: 75- - /07-0807 -000-0
FACTS II User: Edward A. Kong / (301) 496-3163 / konge@od.nih.gov

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4801	C	B									X			E		N	1		2,017,909.94
3000	4801	C	B									X			E		N	1		153,760.67
3000	4901	D	B									X			E		N	1		-1,603,567.41
3000	4901	C	B									X			E		N	1		469.40
Sub-Total, 3000																				**568,572.60**
3011	4801	C	B									X			E		N	1		-2,017,909.94
3011	4801	C	B									X			E		N	1		-153,760.67
3011	4801	C	E									X			E		N	1		153,760.67
3011	4801	C	E									X			E		N	1		2,020,719.67
3011	4802	C	B					DISC				X			E		N	1	N	-853,352.03
3011	4802	C	E					DISC				X			E		N	1	N	712,120.04
3011	4901	D	B									X			E		N	1		1,603,567.41
3011	4901	C	B									X			E		N	1		-469.40
3011	4901	D	E									X			E		N	1		-1,605,226.61
3011	4901	C	E									X			E		N	1		469.40
3011	4902	C	E					DISC				X			E		N		N	120,880.67
Sub-Total, 3011																				**-19,200.79**
3020	4802	C	B					DISC				X			E		N	1	N	853,352.03
3020	4802	C	E					DISC				X			E		N	1	N	-712,120.04
3020	4902	C	E					DISC				X			E		N		N	-120,880.67
Sub-Total, 3020																				**20,351.32**
3050	4801	C	E												E		N	1		153,760.67
3050	4801	C	E												E		N	1		2,020,719.67
3050	4901	D	E												E		N	1		-1,605,226.61
3050	4901	C	E												E		N	1		469.40
Sub-Total, 3050																				**569,723.13**
3060	4221	D	B			F		DISC				X			E		N	1		-327,475.40
3060	4251	C	B			F		DISC				X			E		N	1		69,284.20
Sub-Total, 3060																				**-258,191.20**
3071	4221	D	B			F		DISC				X			E		N	1		327,475.40
3071	4221	D	E			F		DISC				X			E		N	1		-327,475.40
3071	4251	C	B			F		DISC				X			E		N	1		-69,284.20
3071	4251	C	E			F		DISC				X			E		N	1		69,284.20
Sub-Total, 3071																				**0.00**

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Health and Human Services
Budget Bureau: National Institutes of Health
Budget Account: National Institutes of Health
Treasury Account: National Library of Medicine
Budget Account Id: 009-25-9915 Treasury Account Id: 75- - /07-0807 -000-0
FACTS II User: Edward A. Kong / (301) 496-3163 / konge@od.nih.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3090	4221	D	E			F		DISC							E		N	1		-327,475.40
3090	4251	C	E			F		DISC							E		N	1		69,284.20
	Sub-Total, 3090																			**-258,191.20**

3100, Obligated balance, start of year ==========
310,381.40

3200, Obligated balance, end of year ==========
311,531.93

BA & O, Net

4011	4802	C	B					DISC				X			E		N	1	N	-853,352.03
4011	4802	C	E					DISC				X			E		N	1	N	712,120.04
4011	4902	C	E					DISC				X			E		N		N	120,880.67
	Sub-Total, 4011																			**-20,351.32**

4020, Disc: Total outlays, gross ==========
-20,351.32

4080, Disc: Outlays, net ==========
-20,351.32

4190, Outlays, net (disc. and mand.) ==========
-20,351.32

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Health and Human Services
Budget Bureau: National Institutes of Health
Budget Account: National Institutes of Health
Treasury Account: National Library of Medicine, Recovery Act
Budget Account Id: 009-25-9915 Treasury Account Id: 75- -09/10-0808 -000-0
FACTS II User: Edward A. Kong / (301) 496-3163 / konge@od.nih.gov

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4801	C	B									X			E		N	1		2,806,986.32
3000	4801	C	B									X			E		N	1		14,566,176.82
3000	4901	C	B									X			E		N	1		2,083,747.93
Sub-Total, 3000																				**19,456,911.07**
3011	4801	C	B									X			E		N	1		-2,806,986.32
3011	4801	C	B									X			E		N	1		-14,566,176.82
3011	4801	C	E									X			E		N	1		2,125,879.00
3011	4801	C	E									X			E		N	1		9,862,381.06
3011	4802	C	B					DISC				X			E		N	1	N	-196,991.32
3011	4802	D	B					DISC				X			E		N	1	N	443,570.87
3011	4802	D	E					DISC				X			E		N	1	N	-2,005,962.87
3011	4802	D	E					DISC				X			E		N	1	N	-660,469.10
3011	4901	C	B									X			E		N	1		-2,083,747.93
3011	4901	C	E									X			E		N	1		2,044,509.62
3011	4902	C	E					DISC				X			E		N		N	6,774,532.22
3011	4902	C	E					DISC				X			E		N		N	898,005.55
Sub-Total, 3011																				**-171,456.04**
3020	4802	C	B					DISC				X			E		N	1	N	196,991.32
3020	4802	D	B					DISC				X			E		N	1	N	-443,570.87
3020	4802	D	E					DISC				X			E		N	1	N	2,005,962.87
3020	4802	D	E					DISC				X			E		N	1	N	660,469.10
3020	4902	C	E					DISC				X			E		N		N	-6,774,532.22
3020	4902	C	E					DISC				X			E		N		N	-898,005.55
Sub-Total, 3020																				**-5,252,685.35**
3050	4801	C	E												E		N	1		2,125,879.00
3050	4801	C	E												E		N	1		9,862,381.06
3050	4901	C	E												E		N	1		2,044,509.62
Sub-Total, 3050																				**14,032,769.68**
3100, Obligated balance, start of year																				========== 19,456,911.07
3200, Obligated balance, end of year																				========== 14,032,769.68

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Health and Human Services
Budget Bureau: National Institutes of Health
Budget Account: National Institutes of Health
Treasury Account: National Library of Medicine, Recovery Act
Budget Account Id: 009-25-9915 Treasury Account Id: 75- -09/10-0808 -000-0
FACTS II User: Edward A. Kong / (301) 496-3163 / konge@od.nih.gov

BA & O, Net

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4011	4802	C	B					DISC				X			E		N	1	N	-196,991.32
4011	4802	D	B					DISC				X			E		N	1	N	443,570.87
4011	4802	D	E					DISC				X			E		N	1	N	-2,005,962.87
4011	4802	D	E					DISC				X			E		N	1	N	-660,469.10
4011	4902	C	E					DISC				X			E		N		N	6,774,532.22
4011	4902	C	E					DISC				X			E		N		N	898,005.55
	Sub-Total, 4011																			**5,252,685.35**

4020, Disc: Total outlays, gross ==========
5,252,685.35

4080, Disc: Outlays, net ==========
5,252,685.35

4190, Outlays, net (disc. and mand.) ==========
5,252,685.35

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Health and Human Services
Budget Bureau: National Institutes of Health
Budget Account: National Institutes of Health
Treasury Account: John E. Fogarty International center, Recovery Act
Budget Account Id: 009-25-9915 Treasury Account Id: 75- -09/10-0818 -000-0
FACTS II User: Chris John Cheberenchick / (301) 402-081 / cheberenchickc@od.nih.gov

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4801	C	B									X		E		N	1		3,986,637.23
3000	4901	C	B									X		E		N	1		223,545.39
Sub-Total, 3000																			**4,210,182.62**
3011	4801	C	B									X		E		N	1		-3,986,637.23
3011	4801	C	E									X		E		N	1		2,662,231.52
3011	4802	C	B					DISC				X		E		N	1	N	-324,131.88
3011	4802	D	E					DISC				X		E		N	1	N	-211,537.35
3011	4901	C	B									X		E		N	1		-223,545.39
3011	4901	C	E									X		E		N	1		223,545.39
3011	4902	C	E					DISC				X		E		N		N	1,853,157.56
Sub-Total, 3011																			**-6,917.38**
3020	4802	C	B					DISC				X		E		N	1	N	324,131.88
3020	4802	D	E					DISC				X		E		N	1	N	211,537.35
3020	4902	C	E					DISC				X		E		N		N	-1,853,157.56
Sub-Total, 3020																			**-1,317,488.33**
3050	4801	C	E											E		N	1		2,662,231.52
3050	4901	C	E											E		N	1		223,545.39
Sub-Total, 3050																			**2,885,776.91**
3100, Obligated balance, start of year																			========== 4,210,182.62
3200, Obligated balance, end of year																			========== 2,885,776.91

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Health and Human Services
Budget Bureau: National Institutes of Health
Budget Account: National Institutes of Health
Treasury Account: John E. Fogarty International center, Recovery Act
Budget Account Id: 009-25-9915 Treasury Account Id: 75- -09/10-0818 -000-0
FACTS II User: Chris John Cheberenchick / (301) 402-081 / cheberenchickc@od.nih.gov

BA & O, Net

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4011	4802	C	B					DISC				X			E		N	1	N	-324,131.88
4011	4802	D	E					DISC				X			E		N	1	N	-211,537.35
4011	4902	C	E					DISC				X			E		N		N	1,853,157.56
Sub-Total, 4011																				**1,317,488.33**
4020, Disc: Total outlays, gross																				========== 1,317,488.33
4080, Disc: Outlays, net																				========== 1,317,488.33
4190, Outlays, net (disc. and mand.)																				========== 1,317,488.33

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Health and Human Services
Budget Bureau: National Institutes of Health
Budget Account: National Institutes of Health
Treasury Account: John E. Fogarty International Center
Budget Account Id: 009-25-9915 Treasury Account Id: 75- - /12-0819 -000-0
FACTS II User: Chris John Cheberenchick / (301) 402-081 / cheberenchickc@od.nih.gov

Program Activity Total Obligations

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
0900	4801	C	E									X			U		Y	1		10,893.80
0900	4801	C	E									X			U		Y	1		11,832.87
0900	4802	C	E					DISC				X			U		Y	1	N	13,270.21
0900	4901	C	E									X			U		Y	1		934,487.48
0900	4902	C	E					DISC				X			U		Y		N	2,902,041.47
0900	4902	C	E					DISC				X			U		Y		N	8,276.99
Sub-Total, 0900																				**3,880,802.82**

Budgetary Resources

1100	4119	D	E	P				DISC				X		X	U		Y	1		68,392,289.00
1134	4395	C	E	P				DISC				X			U		Y			-60,413,589.00
1160, BA: Disc: Appropriation (total)																				========== 7,978,700.00
1701	4221	D	E			F		DISC				X			U		Y	1		2,616.81
1701	4251	D	E			F		DISC				X			U		Y	1		8,276.99
Sub-Total, 1701																				**10,893.80**
1750, BA: Disc: Spending auth: Total																				========= 10,893.80
1900, Budget authority total (disc. and mand.)																				========== 7,989,593.80
1930, Total budgetary resources avail (disc. and mand.)																				========== 7,989,593.80
1940	4610	C	E		A										U		Y	1		-30,829.21
1940	4610	C	E		A										U		Y	1		-4,117,067.97
Sub-Total, 1940																				**-4,147,897.18**

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Health and Human Services
Budget Bureau: National Institutes of Health
Budget Account: National Institutes of Health
Treasury Account: John E. Fogarty International Center
Budget Account Id: 009-25-9915 Treasury Account Id: 75- - /12-0819 -000-0
FACTS II User: Chris John Cheberenchick / (301) 402-081 / cheberenchickc@od.nih.gov

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3010	4801	C	E									X		U		Y	1		10,893.80
3010	4801	C	E									X		U		Y	1		11,832.87
3010	4802	C	E					DISC				X		U		Y	1	N	13,270.21
3010	4901	C	E									X		U		Y	1		934,487.48
3010	4902	C	E					DISC				X		U		Y		N	2,902,041.47
3010	4902	C	E					DISC				X		U		Y		N	8,276.99
Sub-Total, 3010																			**3,880,802.82**
3020	4802	C	E					DISC				X		U		Y	1	N	-13,270.21
3020	4902	C	E					DISC				X		U		Y		N	-2,902,041.47
3020	4902	C	E					DISC				X		U		Y		N	-8,276.99
Sub-Total, 3020																			**-2,923,588.67**
3050	4801	C	E											U		Y	1		10,893.80
3050	4801	C	E											U		Y	1		11,832.87
3050	4901	C	E											U		Y	1		934,487.48
Sub-Total, 3050																			**957,214.15**
3070	4221	D	E			F		DISC				X		U		Y	1		-2,616.81
3070	4251	D	E			F		DISC				X		U		Y	1		-8,276.99
Sub-Total, 3070																			**-10,893.80**
3090	4221	D	E			F		DISC						U		Y	1		-2,616.81
3090	4251	D	E			F		DISC						U		Y	1		-8,276.99
Sub-Total, 3090																			**-10,893.80**
3200, Obligated balance, end of year																			**==========**
																			946,320.35

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Health and Human Services
Budget Bureau: National Institutes of Health
Budget Account: National Institutes of Health
Treasury Account: John E. Fogarty International Center
Budget Account Id: 009-25-9915 Treasury Account Id: 75- - /12-0819 -000-0
FACTS II User: Chris John Cheberenchick / (301) 402-081 / cheberenchickc@od.nih.gov

BA & O, Net

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4000, Disc: Budget authority, gross																				========== 7,989,593.80
4010	4802	C	E					DISC				X			U		Y	1	N	13,270.21
4010	4902	C	E					DISC				X			U		Y		N	2,902,041.47
4010	4902	C	E					DISC				X			U		Y		N	8,276.99
Sub-Total, 4010																				**2,923,588.67**
4020, Disc: Total outlays, gross																				========== 2,923,588.67
4050	4221	D	E			F		DISC				X			U		Y	1		-2,616.81
4050	4251	D	E			F		DISC				X			U		Y	1		-8,276.99
Sub-Total, 4050																				**-10,893.80**
4060, Disc: Additional offsets against BA only (total)																				========== -10,893.80
4070, Disc: Budget authority, net																				========== 7,978,700.00
4080, Disc: Outlays, net																				========== 2,923,588.67
4180, Budget authority, net (disc. and mand.)																				========== 7,978,700.00
4190, Outlays, net (disc. and mand.)																				========== 2,923,588.67

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Health and Human Services
Budget Bureau: National Institutes of Health
Budget Account: National Institutes of Health
Treasury Account: John E. Fogarty International Center
Budget Account Id: 009-25-9915 Treasury Account Id: 75- - /11-0819 -000-0
FACTS II User: Chris John Cheberenchick / (301) 402-081 / cheberenchickc@od.nih.gov

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4801	C	B									X		E		N	1		46,671,010.79
3000	4801	C	B									X		E		N	1		5,239,935.64
3000	4901	C	B									X		E		N	1		685,353.58
3000	4901	C	B									X		E		N	1		98,306.61
Sub-Total, 3000																			**52,694,606.62**
3011	4801	C	B									X		E		N	1		-46,671,010.79
3011	4801	C	B									X		E		N	1		-5,239,935.64
3011	4801	C	E									X		E		N	1		40,144,811.57
3011	4801	C	E									X		E		N	1		4,914,833.53
3011	4802	D	B					DISC				X		E		N	1	N	9,757.12
3011	4802	C	B					DISC				X		E		N	1	N	-2,078,476.76
3011	4802	C	E					DISC				X		E		N	1	N	5,351,811.31
3011	4802	D	E					DISC				X		E		N	1	N	-57,112.62
3011	4901	C	B									X		E		N	1		-685,353.58
3011	4901	C	B									X		E		N	1		-98,306.61
3011	4901	C	E									X		E		N	1		154,483.90
3011	4901	C	E									X		E		N	1		232,110.62
3011	4902	C	E					DISC				X		E		N		N	3,685,918.04
3011	4902	C	E					DISC				X		E		N		N	316,080.32
Sub-Total, 3011																			**-20,389.59**
3020	4802	D	B					DISC				X		E		N	1	N	-9,757.12
3020	4802	C	B					DISC				X		E		N	1	N	2,078,476.76
3020	4802	C	E					DISC				X		E		N	1	N	-5,351,811.31
3020	4802	D	E					DISC				X		E		N	1	N	57,112.62
3020	4902	C	E					DISC				X		E		N		N	-3,685,918.04
3020	4902	C	E					DISC				X		E		N		N	-316,080.32
Sub-Total, 3020																			**-7,227,977.41**
3050	4801	C	E											E		N	1		40,144,811.57
3050	4801	C	E											E		N	1		4,914,833.53
3050	4901	C	E											E		N	1		154,483.90
3050	4901	C	E											E		N	1		232,110.62
Sub-Total, 3050																			**45,446,239.62**
3060	4221	D	B			F		DISC				X		E		N	1		-5,202,019.71
3060	4251	D	B			F		DISC				X		E		N	1		-312,324.09
Sub-Total, 3060																			**-5,514,343.80**

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Health and Human Services
Budget Bureau: National Institutes of Health
Budget Account: National Institutes of Health
Treasury Account: John E. Fogarty International Center
Budget Account Id: 009-25-9915 Treasury Account Id: 75- - /11-0819 -000-0
FACTS II User: Chris John Cheberenchick / (301) 402-081 / cheberenchickc@od.nih.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3071	4221	D	B			F		DISC				X			E		N	1		5,202,019.71
3071	4221	D	E			F		DISC				X			E		N	1		-4,829,762.10
3071	4251	D	B			F		DISC				X			E		N	1		312,324.09
3071	4251	D	E			F		DISC				X			E		N	1		-181,022.16
	Sub-Total, 3071																			**503,559.54**
3090	4221	D	E			F		DISC							E		N	1		-4,829,762.10
3090	4251	D	E			F		DISC							E		N	1		-181,022.16
	Sub-Total, 3090																			**-5,010,784.26**
3100, Obligated balance, start of year																				========== 47,180,262.82
3200, Obligated balance, end of year																				========== 40,435,455.36

BA & O, Net

4011	4802	D	B					DISC				X			E		N	1	N	9,757.12
4011	4802	C	B					DISC				X			E		N	1	N	-2,078,476.76
4011	4802	C	E					DISC				X			E		N	1	N	5,351,811.31
4011	4802	D	E					DISC				X			E		N	1	N	-57,112.62
4011	4902	C	E					DISC				X			E		N		N	3,685,918.04
4011	4902	C	E					DISC				X			E		N		N	316,080.32
	Sub-Total, 4011																			**7,227,977.41**
4020, Disc: Total outlays, gross																				========== 7,227,977.41
4030	4252	D	E			F		DISC				X			E		N			-503,559.54
4040, Disc: Offsets against gross BA and outlays (total)																				========== -503,559.54
4052	4252	D	E			F		DISC				X			E		N			503,559.54
4060, Disc: Additional offsets against BA only (total)																				========== 503,559.54
4080, Disc: Outlays, net																				========== 6,724,417.87

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Health and Human Services
Budget Bureau: National Institutes of Health
Budget Account: National Institutes of Health
Treasury Account: John E. Fogarty International Center
Budget Account Id: 009-25-9915 Treasury Account Id: 75- - /11-0819 -000-0
FACTS II User: Chris John Cheberenchick / (301) 402-081 / cheberenchickc@od.nih.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4190, Outlays, net (disc. and mand.)																				========== 6,724,417.87

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Health and Human Services
Budget Bureau: National Institutes of Health
Budget Account: National Institutes of Health
Treasury Account: John E. Fogarty International Center
Budget Account Id: 009-25-9915 Treasury Account Id: 75- - /10-0819 -000-0
FACTS II User: Chris John Cheberenchick / (301) 402-081 / cheberenchickc@od.nih.gov

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Stat	TAFS Flg	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4801	C	B									X		E			N	1		8,700,287.03
3000	4801	C	B									X		E			N	1		2,526,943.10
3000	4901	C	B									X		E			N	1		5,084,348.61
3000	4901	C	B									X		E			N	1		376,989.19
Sub-Total, 3000																				**16,688,567.93**
3011	4801	C	B									X		E			N	1		-8,700,287.03
3011	4801	C	B									X		E			N	1		-2,526,943.10
3011	4801	C	E									X		E			N	1		2,004,253.01
3011	4801	C	E									X		E			N	1		3,096,749.87
3011	4802	D	B					DISC				X		E			N	1	N	908,283.81
3011	4802	D	B					DISC				X		E			N	1	N	7,568,228.48
3011	4802	D	E					DISC				X		E			N	1	N	-9,130,035.16
3011	4802	D	E					DISC				X		E			N	1	N	-1,332,930.52
3011	4901	C	B									X		E			N	1		-5,084,348.61
3011	4901	C	B									X		E			N	1		-376,989.19
3011	4901	C	E									X		E			N	1		595,805.40
3011	4901	C	E									X		E			N	1		5,010,421.58
3011	4902	C	E					DISC				X		E			N		N	7,072,188.54
3011	4902	C	E					DISC				X		E			N		N	729,073.05
Sub-Total, 3011																				**-166,529.87**
3020	4802	D	B					DISC				X		E			N	1	N	-908,283.81
3020	4802	D	B					DISC				X		E			N	1	N	-7,568,228.48
3020	4802	D	E					DISC				X		E			N	1	N	9,130,035.16
3020	4802	D	E					DISC				X		E			N	1	N	1,332,930.52
3020	4902	C	E					DISC				X		E			N		N	-7,072,188.54
3020	4902	C	E					DISC				X		E			N		N	-729,073.05
Sub-Total, 3020																				**-5,814,808.20**
3050	4801	C	E											E			N	1		2,004,253.01
3050	4801	C	E											E			N	1		3,096,749.87
3050	4901	C	E											E			N	1		595,805.40
3050	4901	C	E											E			N	1		5,010,421.58
Sub-Total, 3050																				**10,707,229.86**
3060	4221	D	B			F		DISC				X		E			N	1		-1,573,435.16
3060	4251	D	B			F		DISC				X		E			N	1		-169,376.33
Sub-Total, 3060																				**-1,742,811.49**

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Health and Human Services
Budget Bureau: National Institutes of Health
Budget Account: National Institutes of Health
Treasury Account: John E. Fogarty International Center
Budget Account Id: 009-25-9915 Treasury Account Id: 75- - /10-0819 -000-0
FACTS II User: Chris John Cheberenchick / (301) 402-081 / cheberenchickc@od.nih.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Stat	TAFS Flg	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3071	4221	D	B			F		DISC				X		E			N	1		1,573,435.16
3071	4221	D	E			F		DISC				X		E			N	1		-625,545.90
3071	4251	D	B			F		DISC				X		E			N	1		169,376.33
3071	4251	D	E			F		DISC				X		E			N	1		-407,826.43
	Sub-Total, 3071																			**709,439.16**
3090	4221	D	E			F		DISC						E			N	1		-625,545.90
3090	4251	D	E			F		DISC						E			N	1		-407,826.43
	Sub-Total, 3090																			**-1,033,372.33**
3100, Obligated balance, start of year																				========== 14,945,756.44
3200, Obligated balance, end of year																				========== 9,673,857.53

BA & O, Net

4011	4802	D	B					DISC				X		E			N	1	N	908,283.81
4011	4802	D	B					DISC				X		E			N	1	N	7,568,228.48
4011	4802	D	E					DISC				X		E			N	1	N	-9,130,035.16
4011	4802	D	E					DISC				X		E			N	1	N	-1,332,930.52
4011	4902	C	E					DISC				X		E			N		N	7,072,188.54
4011	4902	C	E					DISC				X		E			N		N	729,073.05
	Sub-Total, 4011																			**5,814,808.20**
4020, Disc: Total outlays, gross																				========== 5,814,808.20
4030	4252	D	E			F		DISC				X		E			N			-709,439.16
4040, Disc: Offsets against gross BA and outlays (total)																				========== -709,439.16
4052	4252	D	E			F		DISC				X		E			N			709,439.16
4060, Disc: Additional offsets against BA only (total)																				========== 709,439.16
4080, Disc: Outlays, net																				========== 5,105,369.04

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Health and Human Services
Budget Bureau: National Institutes of Health
Budget Account: National Institutes of Health
Treasury Account: John E. Fogarty International Center
Budget Account Id: 009-25-9915 Treasury Account Id: 75- - /10-0819 -000-0
FACTS II User: Chris John Cheberenchick / (301) 402-081 / cheberenchickc@od.nih.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4190, Outlays, net (disc. and mand.)																				========== 5,105,369.04

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Health and Human Services
Budget Bureau: National Institutes of Health
Budget Account: National Institutes of Health
Treasury Account: John E. Fogarty International Center
Budget Account Id: 009-25-9915 Treasury Account Id: 75- - /09-0819 -000-0
FACTS II User: Chris John Cheberenchick / (301) 402-081 / cheberenchickc@od.nih.gov

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4801	C	B									X			E		N	1		245,250.67
3000	4801	C	B									X			E		N	1		2,922,360.28
3000	4901	D	B									X			E		N	1		-31,210.30
Sub-Total, 3000																				**3,136,400.65**
3011	4801	C	B									X			E		N	1		-245,250.67
3011	4801	C	B									X			E		N	1		-2,922,360.28
3011	4801	C	E									X			E		N	1		1,922,766.34
3011	4801	C	E									X			E		N	1		243,594.51
3011	4802	C	B					DISC				X			E		N	1	N	-2,451,029.70
3011	4802	D	B					DISC				X			E		N	1	N	140,482.39
3011	4802	C	E					DISC				X			E		N	1	N	1,525,621.63
3011	4802	D	E					DISC				X			E		N	1	N	-161,577.66
3011	4901	D	B									X			E		N	1		31,210.30
3011	4901	D	E									X			E		N	1		-38,192.65
3011	4902	C	E					DISC				X			E		N		N	1,793,375.45
3011	4902	C	E					DISC				X			E		N		N	22,751.43
Sub-Total, 3011																				**-138,608.91**
3020	4802	C	B					DISC				X			E		N	1	N	2,451,029.70
3020	4802	D	B					DISC				X			E		N	1	N	-140,482.39
3020	4802	C	E					DISC				X			E		N	1	N	-1,525,621.63
3020	4802	D	E					DISC				X			E		N	1	N	161,577.66
3020	4902	C	E					DISC				X			E		N		N	-1,793,375.45
3020	4902	C	E					DISC				X			E		N		N	-22,751.43
Sub-Total, 3020																				**-869,623.54**
3050	4801	C	E												E		N	1		1,922,766.34
3050	4801	C	E												E		N	1		243,594.51
3050	4901	D	E												E		N	1		-38,192.65
Sub-Total, 3050																				**2,128,168.20**
3060	4221	D	B			F		DISC				X			E		N	1		-102,410.60
3060	4251	D	B			F		DISC				X			E		N	1		-7,110.70
Sub-Total, 3060																				**-109,521.30**
3071	4221	D	B			F		DISC				X			E		N	1		102,410.60
3071	4221	D	E			F		DISC				X			E		N	1		-79,659.17
3071	4251	D	B			F		DISC				X			E		N	1		7,110.70
3071	4251	D	E			F		DISC				X			E		N	1		-29,862.13

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Health and Human Services
Budget Bureau: National Institutes of Health
Budget Account: National Institutes of Health
Treasury Account: John E. Fogarty International Center
Budget Account Id: 009-25-9915 Treasury Account Id: 75- - /09-0819 -000-0
FACTS II User: Chris John Cheberenchick / (301) 402-081 / cheberenchickc@od.nih.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
	Sub-Total, 3071																		**0.00**
3090	4221	D	E			F		DISC						E		N	1		-79,659.17
3090	4251	D	E			F		DISC						E		N	1		-29,862.13
	Sub-Total, 3090																		**-109,521.30**
	3100, Obligated balance, start of year																		========== 3,026,879.35
	3200, Obligated balance, end of year																		========== 2,018,646.90

BA & O, Net

4011	4802	C	B					DISC				X		E		N	1	N	-2,451,029.70
4011	4802	D	B					DISC				X		E		N	1	N	140,482.39
4011	4802	C	E					DISC				X		E		N	1	N	1,525,621.63
4011	4802	D	E					DISC				X		E		N	1	N	-161,577.66
4011	4902	C	E					DISC				X		E		N		N	1,793,375.45
4011	4902	C	E					DISC				X		E		N		N	22,751.43
	Sub-Total, 4011																		**869,623.54**
	4020, Disc: Total outlays, gross																		========== 869,623.54
	4080, Disc: Outlays, net																		========== 869,623.54
	4190, Outlays, net (disc. and mand.)																		========== 869,623.54

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Health and Human Services
Budget Bureau: National Institutes of Health
Budget Account: National Institutes of Health
Treasury Account: John E. Fogarty International Center
Budget Account Id: 009-25-9915 Treasury Account Id: 75- - /08-0819 -000-0
FACTS II User: Chris John Cheberenchick / (301) 402-081 / cheberenchickc@od.nih.gov

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4801	C	B									X			E		N	1		752,086.29
3000	4801	C	B									X			E		N	1		84,297.47
3000	4901	C	B									X			E		N	1		19,555.07
3000	4901	C	B									X			E		N	1		27,671.44
Sub-Total, 3000																				**883,610.27**
3011	4801	C	B									X			E		N	1		-752,086.29
3011	4801	C	B									X			E		N	1		-84,297.47
3011	4801	C	E									X			E		N	1		84,297.47
3011	4801	C	E									X			E		N	1		595,820.14
3011	4802	D	B					DISC				X			E		N	1	N	13,234.28
3011	4802	C	B					DISC				X			E		N	1	N	-569,436.41
3011	4802	C	E					DISC				X			E		N	1	N	438,790.45
3011	4802	D	E					DISC				X			E		N	1	N	-13,383.29
3011	4901	C	B									X			E		N	1		-19,555.07
3011	4901	C	B									X			E		N	1		-27,671.44
3011	4901	C	E									X			E		N	1		25,434.01
3011	4901	C	E									X			E		N	1		19,555.07
3011	4902	C	E					DISC				X			E		N		N	149.01
3011	4902	C	E					DISC				X			E		N		N	264,721.67
Sub-Total, 3011																				**-24,427.87**
3020	4802	D	B					DISC				X			E		N	1	N	-13,234.28
3020	4802	C	B					DISC				X			E		N	1	N	569,436.41
3020	4802	C	E					DISC				X			E		N	1	N	-438,790.45
3020	4802	D	E					DISC				X			E		N	1	N	13,383.29
3020	4902	C	E					DISC				X			E		N		N	-149.01
3020	4902	C	E					DISC				X			E		N		N	-264,721.67
Sub-Total, 3020																				**-134,075.71**
3050	4801	C	E												E		N	1		84,297.47
3050	4801	C	E												E		N	1		595,820.14
3050	4901	C	E												E		N	1		25,434.01
3050	4901	C	E												E		N	1		19,555.07
Sub-Total, 3050																				**725,106.69**
3060	4221	D	B			F		DISC				X			E		N	1		-71,341.55
3060	4251	D	B			F		DISC				X			E		N	1		-24,774.67
Sub-Total, 3060																				**-96,116.22**

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Health and Human Services
Budget Bureau: National Institutes of Health
Budget Account: National Institutes of Health
Treasury Account: John E. Fogarty International Center
Budget Account Id: 009-25-9915 Treasury Account Id: 75- - /08-0819 -000-0
FACTS II User: Chris John Cheberenchick / (301) 402-081 / cheberenchickc@od.nih.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Stat	TAFS Flg	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3071	4221	D	B			F		DISC				X		E			N	1		71,341.55
3071	4221	D	E			F		DISC				X		E			N	1		-71,192.54
3071	4251	D	B			F		DISC				X		E			N	1		24,774.67
3071	4251	D	E			F		DISC				X		E			N	1		-24,923.68
	Sub-Total, 3071																			**0.00**
3090	4221	D	E			F		DISC						E			N	1		-71,192.54
3090	4251	D	E			F		DISC						E			N	1		-24,923.68
	Sub-Total, 3090																			**-96,116.22**
3100, Obligated balance, start of year																				========== 787,494.05
3200, Obligated balance, end of year																				========== 628,990.47

BA & O, Net

4011	4802	D	B					DISC				X		E			N	1	N	13,234.28
4011	4802	C	B					DISC				X		E			N	1	N	-569,436.41
4011	4802	C	E					DISC				X		E			N	1	N	438,790.45
4011	4802	D	E					DISC				X		E			N	1	N	-13,383.29
4011	4902	C	E					DISC				X		E			N		N	149.01
4011	4902	C	E					DISC				X		E			N		N	264,721.67
	Sub-Total, 4011																			**134,075.71**
4020, Disc: Total outlays, gross																				========== 134,075.71
4080, Disc: Outlays, net																				========== 134,075.71
4190, Outlays, net (disc. and mand.)																				========== 134,075.71

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Health and Human Services
Budget Bureau: National Institutes of Health
Budget Account: National Institutes of Health
Treasury Account: John E. Fogarty International Center
Budget Account Id: 009-25-9915 Treasury Account Id: 75- - /07-0819 -000-0
FACTS II User: Chris John Cheberenchick / (301) 402-081 / cheberenchickc@od.nih.gov

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4801	C	B									X			E		N	1		635.00
3000	4801	C	B									X			E		N	1		351,614.85
3000	4901	C	B									X			E		N	1		795.48
3000	4901	C	B									X			E		N	1		20,930.66
Sub-Total, 3000																				**373,975.99**
3011	4801	C	B									X			E		N	1		-635.00
3011	4801	C	B									X			E		N	1		-351,614.85
3011	4801	C	E									X			E		N	1		309,828.61
3011	4801	C	E									X			E		N	1		635.00
3011	4802	C	B					DISC				X			E		N	1	N	-132,625.38
3011	4802	C	E					DISC				X			E		N	1	N	24,192.93
3011	4901	C	B									X			E		N	1		-795.48
3011	4901	C	B									X			E		N	1		-20,930.66
3011	4901	C	E									X			E		N	1		795.48
3011	4901	C	E									X			E		N	1		20,930.66
3011	4902	C	E					DISC				X			E		N		N	148,335.23
Sub-Total, 3011																				**-1,883.46**
3020	4802	C	B					DISC				X			E		N	1	N	132,625.38
3020	4802	C	E					DISC				X			E		N	1	N	-24,192.93
3020	4902	C	E					DISC				X			E		N		N	-148,335.23
Sub-Total, 3020																				**-39,902.78**
3050	4801	C	E												E		N	1		309,828.61
3050	4801	C	E												E		N	1		635.00
3050	4901	C	E												E		N	1		795.48
3050	4901	C	E												E		N	1		20,930.66
Sub-Total, 3050																				**332,189.75**
3060	4221	D	B			F		DISC				X			E		N	1		-635.00
3060	4251	D	B			F		DISC				X			E		N	1		-176,486.03
Sub-Total, 3060																				**-177,121.03**
3071	4221	D	B			F		DISC				X			E		N	1		635.00
3071	4221	D	E			F		DISC				X			E		N	1		-635.00
3071	4251	D	B			F		DISC				X			E		N	1		176,486.03
3071	4251	D	E			F		DISC				X			E		N	1		-176,486.03
Sub-Total, 3071																				**0.00**

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Health and Human Services
Budget Bureau: National Institutes of Health
Budget Account: National Institutes of Health
Treasury Account: John E. Fogarty International Center
Budget Account Id: 009-25-9915 Treasury Account Id: 75- - /07-0819 -000-0
FACTS II User: Chris John Cheberenchick / (301) 402-081 / cheberenchickc@od.nih.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Stat	TAFS Flg	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3090	4221	D	E			F		DISC						E			N	1		-635.00
3090	4251	D	E			F		DISC						E			N	1		-176,486.03
	Sub-Total, 3090																			**-177,121.03**

3100, Obligated balance, start of year ==========
196,854.96

3200, Obligated balance, end of year ==========
155,068.72

BA & O, Net

4011	4802	C	B					DISC				X		E			N	1	N	-132,625.38
4011	4802	C	E					DISC				X		E			N	1	N	24,192.93
4011	4902	C	E					DISC				X		E			N		N	148,335.23
	Sub-Total, 4011																			**39,902.78**

4020, Disc: Total outlays, gross =========
39,902.78

4080, Disc: Outlays, net =========
39,902.78

4190, Outlays, net (disc. and mand.) =========
39,902.78

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Health and Human Services
Budget Bureau: National Institutes of Health
Budget Account: National Institutes of Health
Treasury Account: Building and Facilities
Budget Account Id: 009-25-9915 Treasury Account Id: 75- - /X -0838 -000-0
FACTS II User: Kathleen Hall / (301) 402-6263 / hallk@mail.nih.gov

Program Activity Total Obligations

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
0900	4801	C	B									X			U		N	1		-159,092,863.36
0900	4801	D	B									X			U		N	1		3,649,370.65
0900	4801	C	E									X			U		N	1		128,220,129.68
0900	4801	D	E									X			U		N	1		-3,706,401.65
0900	4802	C	B					DISC	NEW			X			U		N	1	N	-0.01
0900	4802	D	B					DISC	NEW			X			U		N	1	N	0.01
0900	4802	C	E					DISC	NEW			X			U		N	1	N	0.01
0900	4802	D	E					DISC	NEW			X			U		N	1	N	-0.01
0900	4901	C	B									X			U		N	1		-37,196,591.69
0900	4901	D	B									X			U		N	1		37,494,320.04
0900	4901	C	E									X			U		N	1		37,196,591.69
0900	4901	D	E									X			U		N	1		-33,813,119.18
0900	4902	C	E					DISC	BAL			X			U		N		N	26,567,945.89
0900	4902	C	E					DISC	BAL			X			U		N		N	57,031.00
Sub-Total, 0900																				**-623,586.93**

Budgetary Resources

1000	4201	D	B												U		N	1		156,104,618.40
1000	4221	D	B			F		DISC				X			U		N	1		2,117,398.56
1000	4251	C	B			F		DISC				X			U		N	1		-51,423.58
1000	4801	C	B									X			U		N	1		-159,092,863.36
1000	4801	D	B									X			U		N	1		3,649,370.65
1000	4802	C	B					DISC	NEW			X			U		N	1	N	-0.01
1000	4802	D	B					DISC	NEW			X			U		N	1	N	0.01
1000	4901	C	B									X			U		N	1		-37,196,591.69
1000	4901	D	B									X			U		N	1		37,494,320.04
Sub-Total, 1000																				**3,024,829.02**
1050, Unob Bal: Unobligated balance (total)																				==========
																				3,024,829.02
1100	4119	D	E	P				DISC				X		X	U		N	1		49,150,003.00
1134	4395	C	E	P				DISC				X			U		N			-32,968,138.00
1160, BA: Disc: Appropriation (total)																				==========
																				16,181,865.00
1701	4221	D	B			F		DISC				X			U		N	1		-2,117,398.56
1701	4221	D	E			F		DISC				X			U		N	1		2,060,367.56

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Health and Human Services
Budget Bureau: National Institutes of Health
Budget Account: National Institutes of Health
Treasury Account: Building and Facilities
Budget Account Id: 009-25-9915 Treasury Account Id: 75- - /X -0838 -000-0
FACTS II User: Kathleen Hall / (301) 402-6263 / hallk@mail.nih.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
1701	4251	C	B			F		DISC				X		U		N	1		51,423.58
1701	4251	D	E			F		DISC				X		U		N	1		5,607.42
Sub-Total, 1701																			**0.00**
1900, Budget authority total (disc. and mand.)																			========== 16,181,865.00
1930, Total budgetary resources avail (disc. and mand.)																			========== 19,206,694.02
1941	4510	C	E		S									U		N	1		2,272,834.18
1941	4510	C	E		S									U		N	1		751,994.84
1941	4610	C	E		A									U		N	1		13,259,102.73
1941	4700	C	E		A									U		N	1		3,546,349.20
Sub-Total, 1941																			**19,830,280.95**

Change in Obl Bal

3000	4801	C	B									X		U		N	1		159,092,863.36
3000	4801	D	B									X		U		N	1		-3,649,370.65
3000	4901	C	B									X		U		N	1		37,196,591.69
3000	4901	D	B									X		U		N	1		-37,494,320.04
Sub-Total, 3000																			**155,145,764.36**
3010	4801	C	B									X		U		N	1		-159,092,863.36
3010	4801	D	B									X		U		N	1		3,649,370.65
3010	4801	C	E									X		U		N	1		128,220,129.68
3010	4801	D	E									X		U		N	1		-3,706,401.65
3010	4802	C	B					DISC	NEW			X		U		N	1	N	-0.01
3010	4802	D	B					DISC	NEW			X		U		N	1	N	0.01
3010	4802	C	E					DISC	NEW			X		U		N	1	N	0.01
3010	4802	D	E					DISC	NEW			X		U		N	1	N	-0.01
3010	4901	C	B									X		U		N	1		-37,196,591.69
3010	4901	D	B									X		U		N	1		37,494,320.04
3010	4901	C	E									X		U		N	1		37,196,591.69
3010	4901	D	E									X		U		N	1		-33,813,119.18
3010	4902	C	E					DISC	BAL			X		U		N		N	26,567,945.89
3010	4902	C	E					DISC	BAL			X		U		N		N	57,031.00
Sub-Total, 3010																			**-623,586.93**
3020	4802	C	B					DISC	NEW			X		U		N	1	N	0.01

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Health and Human Services
Budget Bureau: National Institutes of Health
Budget Account: National Institutes of Health
Treasury Account: Building and Facilities
Budget Account Id: 009-25-9915 Treasury Account Id: 75- - /X -0838 -000-0
FACTS II User: Kathleen Hall / (301) 402-6263 / hallk@mail.nih.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Stat	TAFS Flg	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3020	4802	D	B					DISC	NEW			X		U			N	1	N	-0.01
3020	4802	C	E					DISC	NEW			X		U			N	1	N	-0.01
3020	4802	D	E					DISC	NEW			X		U			N	1	N	0.01
3020	4902	C	E					DISC	BAL			X		U			N		N	-26,567,945.89
3020	4902	C	E					DISC	BAL			X		U			N		N	-57,031.00
Sub-Total, 3020																				**-26,624,976.89**
3050	4801	C	E											U			N	1		128,220,129.68
3050	4801	D	E											U			N	1		-3,706,401.65
3050	4901	C	E											U			N	1		37,196,591.69
3050	4901	D	E											U			N	1		-33,813,119.18
Sub-Total, 3050																				**127,897,200.54**
3060	4221	D	B			F		DISC				X		U			N	1		-2,117,398.56
3060	4251	C	B			F		DISC				X		U			N	1		51,423.58
Sub-Total, 3060																				**-2,065,974.98**
3070	4221	D	B			F		DISC				X		U			N	1		2,117,398.56
3070	4221	D	E			F		DISC				X		U			N	1		-2,060,367.56
3070	4251	C	B			F		DISC				X		U			N	1		-51,423.58
3070	4251	D	E			F		DISC				X		U			N	1		-5,607.42
Sub-Total, 3070																				**0.00**
3090	4221	D	E			F		DISC						U			N	1		-2,060,367.56
3090	4251	D	E			F		DISC						U			N	1		-5,607.42
Sub-Total, 3090																				**-2,065,974.98**
3100, Obligated balance, start of year																				========== 153,079,789.38
3200, Obligated balance, end of year																				========== 125,831,225.56

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Health and Human Services
Budget Bureau: National Institutes of Health
Budget Account: National Institutes of Health
Treasury Account: Building and Facilities
Budget Account Id: 009-25-9915 Treasury Account Id: 75- - /X -0838 -000-0
FACTS II User: Kathleen Hall / (301) 402-6263 / hallk@mail.nih.gov

BA & O, Net

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4000, Disc: Budget authority, gross																			========== 16,181,865.00
4010	4802	C	B					DISC	NEW			X		U		N	1	N	-0.01
4010	4802	D	B					DISC	NEW			X		U		N	1	N	0.01
4010	4802	C	E					DISC	NEW			X		U		N	1	N	0.01
4010	4802	D	E					DISC	NEW			X		U		N	1	N	-0.01
Sub-Total, 4010																			**0.00**
4011	4902	C	E					DISC	BAL			X		U		N		N	26,567,945.89
4011	4902	C	E					DISC	BAL			X		U		N		N	57,031.00
Sub-Total, 4011																			**26,624,976.89**
4020, Disc: Total outlays, gross																			========== 26,624,976.89
4050	4221	D	B			F		DISC				X		U		N	1		2,117,398.56
4050	4221	D	E			F		DISC				X		U		N	1		-2,060,367.56
4050	4251	C	B			F		DISC				X		U		N	1		-51,423.58
4050	4251	D	E			F		DISC				X		U		N	1		-5,607.42
Sub-Total, 4050																			**0.00**
4070, Disc: Budget authority, net																			========== 16,181,865.00
4080, Disc: Outlays, net																			========== 26,624,976.89
4180, Budget authority, net (disc. and mand.)																			========== 16,181,865.00
4190, Outlays, net (disc. and mand.)																			========== 26,624,976.89

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Health and Human Services
Budget Bureau: National Institutes of Health
Budget Account: National Institutes of Health
Treasury Account: Building and Facilities, Recovery Act
Budget Account Id: 009-25-9915 Treasury Account Id: 75- -09/10-0839 -000-0
FACTS II User: Kathleen Hall / (301) 402-6263 / hallk@mail.nih.gov

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4801	C	B									X			E		N	1		344,909,713.72
3000	4901	C	B									X			E		N	1		3,220,664.69
Sub-Total, 3000																				**348,130,378.41**
3011	4801	C	B									X			E		N	1		-344,909,713.72
3011	4801	C	E									X			E		N	1		314,393,306.94
3011	4901	C	B									X			E		N	1		-3,220,664.69
3011	4901	C	E									X			E		N	1		3,423,586.09
3011	4902	C	E					DISC				X			E		N		N	30,313,764.61
Sub-Total, 3011																				**279.23**
3020	4902	C	E					DISC				X			E		N		N	-30,313,764.61
3050	4801	C	E												E		N	1		314,393,306.94
3050	4901	C	E												E		N	1		3,423,586.09
Sub-Total, 3050																				**317,816,893.03**
3100, Obligated balance, start of year																				========== 348,130,378.41
3200, Obligated balance, end of year																				========== 317,816,893.03

BA & O, Net

4011	4902	C	E					DISC				X			E		N		N	30,313,764.61
4020, Disc: Total outlays, gross																				========== 30,313,764.61
4080, Disc: Outlays, net																				========== 30,313,764.61
4190, Outlays, net (disc. and mand.)																				========== 30,313,764.61

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Health and Human Services
Budget Bureau: National Institutes of Health
Budget Account: National Institutes of Health
Treasury Account: National Institute of Child Health and Human Development, Recov
Budget Account Id: 009-25-9915 Treasury Account Id: 75- -09/10-0840 -000-0
FACTS II User: Chris John Cheberenchick / (301) 402-081 / cheberenchickc@od.nih.gov

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4801	C	B									X			E		N	1		17,855,301.47
3000	4801	C	B									X			E		N	1		50,609,591.11
3000	4901	C	B									X			E		N	1		7,226,679.37
Sub-Total, 3000																				**75,691,571.95**
3011	4801	C	B									X			E		N	1		-17,855,301.47
3011	4801	C	B									X			E		N	1		-50,609,591.11
3011	4801	C	E									X			E		N	1		15,645,259.42
3011	4801	C	E									X			E		N	1		37,036,980.84
3011	4802	D	B					DISC				X			E		N	1	N	5,889,728.67
3011	4802	C	B					DISC				X			E		N	1	N	-7,761,177.05
3011	4802	D	E					DISC				X			E		N	1	N	-5,991,398.65
3011	4802	D	E					DISC				X			E		N	1	N	-7,292,875.71
3011	4901	C	B									X			E		N	1		-7,226,679.37
3011	4901	C	E									X			E		N	1		7,221,780.67
3011	4902	C	E					DISC				X			E		N		N	27,381,499.35
3011	4902	C	E					DISC				X			E		N		N	3,613,144.62
Sub-Total, 3011																				**51,370.21**
3020	4802	D	B					DISC				X			E		N	1	N	-5,889,728.67
3020	4802	C	B					DISC				X			E		N	1	N	7,761,177.05
3020	4802	D	E					DISC				X			E		N	1	N	5,991,398.65
3020	4802	D	E					DISC				X			E		N	1	N	7,292,875.71
3020	4902	C	E					DISC				X			E		N		N	-27,381,499.35
3020	4902	C	E					DISC				X			E		N		N	-3,613,144.62
Sub-Total, 3020																				**-15,838,921.23**
3050	4801	C	E												E		N	1		15,645,259.42
3050	4801	C	E												E		N	1		37,036,980.84
3050	4901	C	E												E		N	1		7,221,780.67
Sub-Total, 3050																				**59,904,020.93**
3100, Obligated balance, start of year																				========== 75,691,571.95
3200, Obligated balance, end of year																				========== 59,904,020.93

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Health and Human Services
Budget Bureau: National Institutes of Health
Budget Account: National Institutes of Health
Treasury Account: National Institute of Child Health and Human Development, Recov
Budget Account Id: 009-25-9915 Treasury Account Id: 75- -09/10-0840 -000-0
FACTS II User: Chris John Cheberenchick / (301) 402-081 / cheberenchickc@od.nih.gov

BA & O, Net

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4011	4802	D	B					DISC				X			E		N	1	N	5,889,728.67
4011	4802	C	B					DISC				X			E		N	1	N	-7,761,177.05
4011	4802	D	E					DISC				X			E		N	1	N	-5,991,398.65
4011	4802	D	E					DISC				X			E		N	1	N	-7,292,875.71
4011	4902	C	E					DISC				X			E		N		N	27,381,499.35
4011	4902	C	E					DISC				X			E		N		N	3,613,144.62
	Sub-Total, 4011																			**15,838,921.23**

4020, Disc: Total outlays, gross ==========
15,838,921.23

4080, Disc: Outlays, net ==========
15,838,921.23

4190, Outlays, net (disc. and mand.) ==========
15,838,921.23

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Health and Human Services
Budget Bureau: National Institutes of Health
Budget Account: National Institutes of Health
Treasury Account: National Institute on Aging, Recovery Act
Budget Account Id: 009-25-9915 Treasury Account Id: 75- -09/10-0842 -000-0
FACTS II User: Valerie M. Thomas / (301) 402-9785 / thomasv@od.nih.gov

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4801	C	B									X			E		N	1		34,981,133.26
3000	4801	C	B									X			E		N	1		7,688,347.67
3000	4901	C	B									X			E		N	1		6,728,934.40
Sub-Total, 3000																				**49,398,415.33**
3011	4801	C	B									X			E		N	1		-34,981,133.26
3011	4801	C	B									X			E		N	1		-7,688,347.67
3011	4801	C	E									X			E		N	1		26,203,165.01
3011	4801	C	E									X			E		N	1		3,783,116.00
3011	4802	D	B					DISC				X			E		N	1	N	858,825.55
3011	4802	C	B					DISC				X			E		N	1	N	-1,714,847.30
3011	4802	D	E					DISC				X			E		N	1	N	-12,904,728.46
3011	4802	D	E					DISC				X			E		N	1	N	-1,082,540.83
3011	4901	C	B									X			E		N	1		-6,728,934.40
3011	4901	C	E									X			E		N	1		6,728,934.40
3011	4902	C	E					DISC				X			E		N		N	23,189,885.00
3011	4902	C	E					DISC				X			E		N		N	4,128,946.95
Sub-Total, 3011																				**-207,659.01**
3020	4802	D	B					DISC				X			E		N	1	N	-858,825.55
3020	4802	C	B					DISC				X			E		N	1	N	1,714,847.30
3020	4802	D	E					DISC				X			E		N	1	N	12,904,728.46
3020	4802	D	E					DISC				X			E		N	1	N	1,082,540.83
3020	4902	C	E					DISC				X			E		N		N	-23,189,885.00
3020	4902	C	E					DISC				X			E		N		N	-4,128,946.95
Sub-Total, 3020																				**-12,475,540.91**
3050	4801	C	E												E		N	1		26,203,165.01
3050	4801	C	E												E		N	1		3,783,116.00
3050	4901	C	E												E		N	1		6,728,934.40
Sub-Total, 3050																				**36,715,215.41**
3100, Obligated balance, start of year																				========== 49,398,415.33
3200, Obligated balance, end of year																				========== 36,715,215.41

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Health and Human Services
Budget Bureau: National Institutes of Health
Budget Account: National Institutes of Health
Treasury Account: National Institute on Aging, Recovery Act
Budget Account Id: 009-25-9915 Treasury Account Id: 75- -09/10-0842 -000-0
FACTS II User: Valerie M. Thomas / (301) 402-9785 / thomasv@od.nih.gov

BA & O, Net

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4011	4802	D	B					DISC				X			E		N	1	N	858,825.55
4011	4802	C	B					DISC				X			E		N	1	N	-1,714,847.30
4011	4802	D	E					DISC				X			E		N	1	N	-12,904,728.46
4011	4802	D	E					DISC				X			E		N	1	N	-1,082,540.83
4011	4902	C	E					DISC				X			E		N		N	23,189,885.00
4011	4902	C	E					DISC				X			E		N		N	4,128,946.95
	Sub-Total, 4011																			**12,475,540.91**
4020, Disc: Total outlays, gross																				========== 12,475,540.91
4080, Disc: Outlays, net																				========== 12,475,540.91
4190, Outlays, net (disc. and mand.)																				========== 12,475,540.91

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

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- - /12-0843 -000-0
FACTS II User: Valerie M. Thomas / (301) 402-9785 / thomasv@od.nih.gov

Program Activity Total Obligations

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
0900	4801	C	E									X			U		Y	1		5,827.63
0900	4801	C	E									X			U		Y	1		44,857,424.52
0900	4802	C	E					DISC				X			U		Y	1	N	46,039.17
0900	4901	C	E									X			U		Y	1		9,434,682.19
0900	4902	C	E					DISC				X			U		Y		N	29,371,116.33
0900	4902	C	E					DISC				X			U		Y		N	11,865.50
Sub-Total, 0900																				**83,726,955.34**

Budgetary Resources

1100	4119	D	E	P				DISC				X		X	U		Y	1		1,083,940,306.00
1134	4395	C	E	P				DISC				X			U		Y			-908,493,259.00
1160, BA: Disc: Appropriation (total)																				==========
																				175,447,047.00
1701	4221	C	E			F		DISC				X			U		Y	1		-11,141.67
1701	4251	D	E			F		DISC				X			U		Y	1		18,507.46
Sub-Total, 1701																				**7,365.79**
1750, BA: Disc: Spending auth: Total																				========
																				7,365.79
1900, Budget authority total (disc. and mand.)																				==========
																				175,454,412.79
1930, Total budgetary resources avail (disc. and mand.)																				==========
																				175,454,412.79
1940	4610	C	E		A										U		Y	1		-32,306.87
1940	4610	C	E		A										U		Y	1		-89,657,460.12
1940	4700	C	E		A										U		Y	1		-2,080,324.67
Sub-Total, 1940																				**-91,770,091.66**

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

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- - /12-0843 -000-0
FACTS II User: Valerie M. Thomas / (301) 402-9785 / thomasv@od.nih.gov

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3010	4801	C	E									X			U		Y	1		5,827.63
3010	4801	C	E									X			U		Y	1		44,857,424.52
3010	4802	C	E					DISC				X			U		Y	1	N	46,039.17
3010	4901	C	E									X			U		Y	1		9,434,682.19
3010	4902	C	E					DISC				X			U		Y		N	29,371,116.33
3010	4902	C	E					DISC				X			U		Y		N	11,865.50
Sub-Total, 3010																				**83,726,955.34**
3020	4802	C	E					DISC				X			U		Y	1	N	-46,039.17
3020	4902	C	E					DISC				X			U		Y		N	-29,371,116.33
3020	4902	C	E					DISC				X			U		Y		N	-11,865.50
Sub-Total, 3020																				**-29,429,021.00**
3050	4801	C	E												U		Y	1		5,827.63
3050	4801	C	E												U		Y	1		44,857,424.52
3050	4901	C	E												U		Y	1		9,434,682.19
Sub-Total, 3050																				**54,297,934.34**
3070	4221	C	E			F		DISC				X			U		Y	1		11,141.67
3070	4251	D	E			F		DISC				X			U		Y	1		-18,507.46
Sub-Total, 3070																				**-7,365.79**
3090	4221	C	E			F		DISC							U		Y	1		11,141.67
3090	4251	D	E			F		DISC							U		Y	1		-18,507.46
Sub-Total, 3090																				**-7,365.79**
3200, Obligated balance, end of year																				========== 54,290,568.55

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

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- - /12-0843 -000-0
FACTS II User: Valerie M. Thomas / (301) 402-9785 / thomasv@od.nih.gov

BA & O, Net

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4000, Disc: Budget authority, gross																				========== 175,454,412.79
4010	4802	C	E					DISC				X			U		Y	1	N	46,039.17
4010	4902	C	E					DISC				X			U		Y		N	29,371,116.33
4010	4902	C	E					DISC				X			U		Y		N	11,865.50
	Sub-Total, 4010																			**29,429,021.00**
4020, Disc: Total outlays, gross																				========== 29,429,021.00
4050	4221	C	E			F		DISC				X			U		Y	1		11,141.67
4050	4251	D	E			F		DISC				X			U		Y	1		-18,507.46
	Sub-Total, 4050																			**-7,365.79**
4060, Disc: Additional offsets against BA only (total)																				======= -7,365.79
4070, Disc: Budget authority, net																				========== 175,447,047.00
4080, Disc: Outlays, net																				========== 29,429,021.00
4180, Budget authority, net (disc. and mand.)																				========== 175,447,047.00
4190, Outlays, net (disc. and mand.)																				========== 29,429,021.00

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Health and Human Services
Budget Bureau: National Institutes of Health
Budget Account: National Institutes of Health
Treasury Account: National Institute on Aging
Budget Account Id: 009-25-9915 Treasury Account Id: 75- - /11-0843 -000-0
FACTS II User: Valerie M. Thomas / (301) 402-9785 / thomasv@od.nih.gov

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Stat	TAFS Flg	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4801	C	B									X		E			N	1		9,406,081.98
3000	4801	C	B									X		E			N	1		815,434,745.96
3000	4901	C	B									X		E			N	1		321,214.52
3000	4901	C	B									X		E			N	1		9,856,262.62
Sub-Total, 3000																				**835,018,305.08**
3011	4801	C	B									X		E			N	1		-9,406,081.98
3011	4801	C	B									X		E			N	1		-815,434,745.96
3011	4801	C	E									X		E			N	1		696,305,592.41
3011	4801	C	E									X		E			N	1		8,928,354.12
3011	4802	C	B					DISC				X		E			N	1	N	-150.00
3011	4802	C	B					DISC				X		E			N	1	N	-40,918,324.04
3011	4802	D	E					DISC				X		E			N	1	N	-667,633.06
3011	4802	C	E					DISC				X		E			N	1	N	98,606,249.86
3011	4901	C	B									X		E			N	1		-321,214.52
3011	4901	C	B									X		E			N	1		-9,856,262.62
3011	4901	C	E									X		E			N	1		136,028.66
3011	4901	C	E									X		E			N	1		4,647,302.32
3011	4902	C	E					DISC				X		E			N		N	66,430,146.79
3011	4902	C	E					DISC				X		E			N		N	1,329,657.12
Sub-Total, 3011																				**-221,080.90**
3020	4802	C	B					DISC				X		E			N	1	N	150.00
3020	4802	C	B					DISC				X		E			N	1	N	40,918,324.04
3020	4802	D	E					DISC				X		E			N	1	N	667,633.06
3020	4802	C	E					DISC				X		E			N	1	N	-98,606,249.86
3020	4902	C	E					DISC				X		E			N		N	-66,430,146.79
3020	4902	C	E					DISC				X		E			N		N	-1,329,657.12
Sub-Total, 3020																				**-124,779,946.67**
3050	4801	C	E											E			N	1		696,305,592.41
3050	4801	C	E											E			N	1		8,928,354.12
3050	4901	C	E											E			N	1		136,028.66
3050	4901	C	E											E			N	1		4,647,302.32
Sub-Total, 3050																				**710,017,277.51**
3060	4221	D	B			F		DISC				X		E			N	1		-9,379,720.98
3060	4251	D	B			F		DISC				X		E			N	1		-650,821.04
Sub-Total, 3060																				**-10,030,542.02**

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Health and Human Services
Budget Bureau: National Institutes of Health
Budget Account: National Institutes of Health
Treasury Account: National Institute on Aging
Budget Account Id: 009-25-9915 Treasury Account Id: 75- - /11-0843 -000-0
FACTS II User: Valerie M. Thomas / (301) 402-9785 / thomasv@od.nih.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Stat	TAFS Flg	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3071	4221	D	B			F		DISC				X		E			N	1		9,379,720.98
3071	4221	D	E			F		DISC				X		E			N	1		-8,233,625.61
3071	4251	D	B			F		DISC				X		E			N	1		650,821.04
3071	4251	D	E			F		DISC				X		E			N	1		-100,247.04
	Sub-Total, 3071																			**1,696,669.37**
3090	4221	D	E			F		DISC						E			N	1		-8,233,625.61
3090	4251	D	E			F		DISC						E			N	1		-100,247.04
	Sub-Total, 3090																			**-8,333,872.65**
3100, Obligated balance, start of year																				========== 824,987,763.06
3200, Obligated balance, end of year																				========== 701,683,404.86

BA & O, Net

4011	4802	C	B					DISC				X		E			N	1	N	-150.00
4011	4802	C	B					DISC				X		E			N	1	N	-40,918,324.04
4011	4802	D	E					DISC				X		E			N	1	N	-667,633.06
4011	4802	C	E					DISC				X		E			N	1	N	98,606,249.86
4011	4902	C	E					DISC				X		E			N		N	66,430,146.79
4011	4902	C	E					DISC				X		E			N		N	1,329,657.12
	Sub-Total, 4011																			**124,779,946.67**
4020, Disc: Total outlays, gross																				========== 124,779,946.67
4030	4252	D	E			F		DISC				X		E			N			-1,696,669.37
4040, Disc: Offsets against gross BA and outlays (total)																				========== -1,696,669.37
4052	4252	D	E			F		DISC				X		E			N			1,696,669.37
4060, Disc: Additional offsets against BA only (total)																				========== 1,696,669.37
4080, Disc: Outlays, net																				========== 123,083,277.30

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Health and Human Services
Budget Bureau: National Institutes of Health
Budget Account: National Institutes of Health
Treasury Account: National Institute on Aging
Budget Account Id: 009-25-9915 Treasury Account Id: 75- - /11-0843 -000-0
FACTS II User: Valerie M. Thomas / (301) 402-9785 / thomasv@od.nih.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4190, Outlays, net (disc. and mand.)																				========== 123,083,277.30

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Health and Human Services
Budget Bureau: National Institutes of Health
Budget Account: National Institutes of Health
Treasury Account: National Institute on Aging
Budget Account Id: 009-25-9915 Treasury Account Id: 75- - /10-0843 -000-0
FACTS II User: Valerie M. Thomas / (301) 402-9785 / thomasv@od.nih.gov

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4801	C	B									X			E		N	1		3,907,684.57
3000	4801	C	B									X			E		N	1		166,772,047.70
3000	4901	C	B									X			E		N	1		33,802.11
3000	4901	C	B									X			E		N	1		67,037,540.15
Sub-Total, 3000																				**237,751,074.53**
3011	4801	C	B									X			E		N	1		-3,907,684.57
3011	4801	C	B									X			E		N	1		-166,772,047.70
3011	4801	C	E									X			E		N	1		72,528,790.40
3011	4801	C	E									X			E		N	1		3,905,097.53
3011	4802	D	B					DISC				X			E		N	1	N	110,909,830.72
3011	4802	D	B					DISC				X			E		N	1	N	2,329,491.82
3011	4802	D	E					DISC				X			E		N	1	N	-3,096,849.29
3011	4802	D	E					DISC				X			E		N	1	N	-132,872,341.88
3011	4901	C	B									X			E		N	1		-33,802.11
3011	4901	C	B									X			E		N	1		-67,037,540.15
3011	4901	C	E									X			E		N	1		3,310.69
3011	4901	C	E									X			E		N	1		66,261,328.51
3011	4902	C	E					DISC				X			E		N		N	800,435.93
3011	4902	C	E					DISC				X			E		N		N	117,084,802.66
Sub-Total, 3011																				**102,822.56**
3020	4802	D	B					DISC				X			E		N	1	N	-110,909,830.72
3020	4802	D	B					DISC				X			E		N	1	N	-2,329,491.82
3020	4802	D	E					DISC				X			E		N	1	N	3,096,849.29
3020	4802	D	E					DISC				X			E		N	1	N	132,872,341.88
3020	4902	C	E					DISC				X			E		N		N	-800,435.93
3020	4902	C	E					DISC				X			E		N		N	-117,084,802.66
Sub-Total, 3020																				**-95,155,369.96**
3050	4801	C	E												E		N	1		72,528,790.40
3050	4801	C	E												E		N	1		3,905,097.53
3050	4901	C	E												E		N	1		3,310.69
3050	4901	C	E												E		N	1		66,261,328.51
Sub-Total, 3050																				**142,698,527.13**
3060	4221	D	B			F		DISC				X			E		N	1		-1,521,740.09
3060	4251	D	B			F		DISC				X			E		N	1		-194,991.93
Sub-Total, 3060																				**-1,716,732.02**

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Health and Human Services
Budget Bureau: National Institutes of Health
Budget Account: National Institutes of Health
Treasury Account: National Institute on Aging
Budget Account Id: 009-25-9915 Treasury Account Id: 75- - /10-0843 -000-0
FACTS II User: Valerie M. Thomas / (301) 402-9785 / thomasv@od.nih.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3071	4221	D	B			F		DISC				X			E		N	1		1,521,740.09
3071	4221	D	E			F		DISC				X			E		N	1		-751,795.58
3071	4251	D	B			F		DISC				X			E		N	1		194,991.93
3071	4251	D	E			F		DISC				X			E		N	1		-35,390.40
Sub-Total, 3071																				**929,546.04**
3090	4221	D	E			F		DISC							E		N	1		-751,795.58
3090	4251	D	E			F		DISC							E		N	1		-35,390.40
Sub-Total, 3090																				**-787,185.98**
3100, Obligated balance, start of year																				========== 236,034,342.51
3200, Obligated balance, end of year																				========== 141,911,341.15

BA & O, Net

4011	4802	D	B					DISC				X			E		N	1	N	110,909,830.72
4011	4802	D	B					DISC				X			E		N	1	N	2,329,491.82
4011	4802	D	E					DISC				X			E		N	1	N	-3,096,849.29
4011	4802	D	E					DISC				X			E		N	1	N	-132,872,341.88
4011	4902	C	E					DISC				X			E		N		N	800,435.93
4011	4902	C	E					DISC				X			E		N		N	117,084,802.66
Sub-Total, 4011																				**95,155,369.96**
4020, Disc: Total outlays, gross																				========== 95,155,369.96
4030	4252	D	E			F		DISC				X			E		N			-929,546.04
4040, Disc: Offsets against gross BA and outlays (total)																				========== -929,546.04
4052	4252	D	E			F		DISC				X			E		N			929,546.04
4060, Disc: Additional offsets against BA only (total)																				========== 929,546.04
4080, Disc: Outlays, net																				========== 94,225,823.92

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Health and Human Services
Budget Bureau: National Institutes of Health
Budget Account: National Institutes of Health
Treasury Account: National Institute on Aging
Budget Account Id: 009-25-9915 Treasury Account Id: 75- - /10-0843 -000-0
FACTS II User: Valerie M. Thomas / (301) 402-9785 / thomasv@od.nih.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Stat	TAFS Flg	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4190, Outlays, net (disc. and mand.)																				========== 94,225,823.92

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Health and Human Services
Budget Bureau: National Institutes of Health
Budget Account: National Institutes of Health
Treasury Account: National Institute on Aging
Budget Account Id: 009-25-9915 Treasury Account Id: 75- - /09-0843 -000-0
FACTS II User: Valerie M. Thomas / (301) 402-9785 / thomasv@od.nih.gov

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Stat	TAFS Flg	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4801	C	B									X		E			N	1		1,276,492.22
3000	4801	C	B									X		E			N	1		13,188,911.29
3000	4901	C	B									X		E			N	1		540,628.66
3000	4901	D	B									X		E			N	1		-1,004,587.50
Sub-Total, 3000																				**14,001,444.67**
3011	4801	C	B									X		E			N	1		-1,276,492.22
3011	4801	C	B									X		E			N	1		-13,188,911.29
3011	4801	C	E									X		E			N	1		1,418,842.87
3011	4801	C	E									X		E			N	1		1,276,492.22
3011	4802	C	B					DISC				X		E			N	1	N	-49,015,695.41
3011	4802	D	B					DISC				X		E			N	1	N	90,149.95
3011	4802	D	E					DISC				X		E			N	1	N	-187,514.15
3011	4802	C	E					DISC				X		E			N	1	N	33,200,169.30
3011	4901	C	B									X		E			N	1		-540,628.66
3011	4901	D	B									X		E			N	1		1,004,587.50
3011	4901	D	E									X		E			N	1		-1,004,587.50
3011	4901	C	E									X		E			N	1		474,652.16
3011	4902	C	E					DISC				X		E			N		N	97,364.20
3011	4902	C	E					DISC				X		E			N		N	25,992,480.91
Sub-Total, 3011																				**-1,659,090.12**
3020	4802	C	B					DISC				X		E			N	1	N	49,015,695.41
3020	4802	D	B					DISC				X		E			N	1	N	-90,149.95
3020	4802	D	E					DISC				X		E			N	1	N	187,514.15
3020	4802	C	E					DISC				X		E			N	1	N	-33,200,169.30
3020	4902	C	E					DISC				X		E			N		N	-97,364.20
3020	4902	C	E					DISC				X		E			N		N	-25,992,480.91
Sub-Total, 3020																				**-10,176,954.80**
3050	4801	C	E											E			N	1		1,418,842.87
3050	4801	C	E											E			N	1		1,276,492.22
3050	4901	D	E											E			N	1		-1,004,587.50
3050	4901	C	E											E			N	1		474,652.16
Sub-Total, 3050																				**2,165,399.75**
3060	4221	D	B			F		DISC				X		E			N	1		-1,140,970.30
3060	4251	D	B			F		DISC				X		E			N	1		-36,759.75
Sub-Total, 3060																				**-1,177,730.05**

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Health and Human Services
Budget Bureau: National Institutes of Health
Budget Account: National Institutes of Health
Treasury Account: National Institute on Aging
Budget Account Id: 009-25-9915 Treasury Account Id: 75- - /09-0843 -000-0
FACTS II User: Valerie M. Thomas / (301) 402-9785 / thomasv@od.nih.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Stat	TAFS Flg	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3071	4221	D	B			F		DISC				X		E			N	1		1,140,970.30
3071	4221	D	E			F		DISC				X		E			N	1		-1,043,606.10
3071	4251	D	B			F		DISC				X		E			N	1		36,759.75
3071	4251	D	E			F		DISC				X		E			N	1		-34,028.96
Sub-Total, 3071																				**100,094.99**
3090	4221	D	E			F		DISC						E			N	1		-1,043,606.10
3090	4251	D	E			F		DISC						E			N	1		-34,028.96
Sub-Total, 3090																				**-1,077,635.06**
3100, Obligated balance, start of year																				========== 12,823,714.62
3200, Obligated balance, end of year																				========== 1,087,764.69

BA & O, Net

4011	4802	C	B					DISC				X		E			N	1	N	-49,015,695.41
4011	4802	D	B					DISC				X		E			N	1	N	90,149.95
4011	4802	D	E					DISC				X		E			N	1	N	-187,514.15
4011	4802	C	E					DISC				X		E			N	1	N	33,200,169.30
4011	4902	C	E					DISC				X		E			N		N	97,364.20
4011	4902	C	E					DISC				X		E			N		N	25,992,480.91
Sub-Total, 4011																				**10,176,954.80**
4020, Disc: Total outlays, gross																				========== 10,176,954.80
4030	4252	D	E			F		DISC				X		E			N			-100,094.99
4040, Disc: Offsets against gross BA and outlays (total)																				========== -100,094.99
4052	4252	D	E			F		DISC				X		E			N			100,094.99
4060, Disc: Additional offsets against BA only (total)																				========== 100,094.99
4080, Disc: Outlays, net																				========== 10,076,859.81

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Health and Human Services
Budget Bureau: National Institutes of Health
Budget Account: National Institutes of Health
Treasury Account: National Institute on Aging
Budget Account Id: 009-25-9915 Treasury Account Id: 75- - /09-0843 -000-0
FACTS II User: Valerie M. Thomas / (301) 402-9785 / thomasv@od.nih.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Stat	TAFS Flg	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4190, Outlays, net (disc. and mand.)																				========== 10,076,859.81

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Health and Human Services
Budget Bureau: National Institutes of Health
Budget Account: National Institutes of Health
Treasury Account: National Institute on Aging
Budget Account Id: 009-25-9915 Treasury Account Id: 75- - /08-0843 -000-0
FACTS II User: Valerie M. Thomas / (301) 402-9785 / thomasv@od.nih.gov

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4801	C	B									X			E		N	1		104,733.32
3000	4801	C	B									X			E		N	1		11,349,719.47
3000	4901	C	B									X			E		N	1		346.78
3000	4901	C	B									X			E		N	1		497,537.03
Sub-Total, 3000																				**11,952,336.60**
3011	4801	C	B									X			E		N	1		-104,733.32
3011	4801	C	B									X			E		N	1		-11,349,719.47
3011	4801	C	E									X			E		N	1		104,733.32
3011	4801	C	E									X			E		N	1		9,793,162.94
3011	4802	C	B					DISC				X			E		N	1	N	-4,743,393.25
3011	4802	D	E					DISC				X			E		N	1	N	-30,998.37
3011	4802	C	E					DISC				X			E		N	1	N	1,488,024.57
3011	4901	C	B									X			E		N	1		-346.78
3011	4901	C	B									X			E		N	1		-497,537.03
3011	4901	C	E									X			E		N	1		346.78
3011	4901	C	E									X			E		N	1		433,165.16
3011	4902	C	E					DISC				X			E		N		N	4,317,285.62
3011	4902	C	E					DISC				X			E		N		N	30,998.37
Sub-Total, 3011																				**-559,011.46**
3020	4802	C	B					DISC				X			E		N	1	N	4,743,393.25
3020	4802	D	E					DISC				X			E		N	1	N	30,998.37
3020	4802	C	E					DISC				X			E		N	1	N	-1,488,024.57
3020	4902	C	E					DISC				X			E		N		N	-4,317,285.62
3020	4902	C	E					DISC				X			E		N		N	-30,998.37
Sub-Total, 3020																				**-1,061,916.94**
3050	4801	C	E												E		N	1		104,733.32
3050	4801	C	E												E		N	1		9,793,162.94
3050	4901	C	E												E		N	1		346.78
3050	4901	C	E												E		N	1		433,165.16
Sub-Total, 3050																				**10,331,408.20**
3060	4221	D	B			F		DISC				X			E		N	1		-98,848.17
3060	4251	D	B			F		DISC				X			E		N	1		-11,625.76
Sub-Total, 3060																				**-110,473.93**
3071	4221	D	B			F		DISC				X			E		N	1		98,848.17
3071	4221	D	E			F		DISC				X			E		N	1		-67,849.80

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Health and Human Services
Budget Bureau: National Institutes of Health
Budget Account: National Institutes of Health
Treasury Account: National Institute on Aging
Budget Account Id: 009-25-9915 Treasury Account Id: 75- - /08-0843 -000-0
FACTS II User: Valerie M. Thomas / (301) 402-9785 / thomasv@od.nih.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Stat	TAFS Flg	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3071	4251	D	B			F		DISC				X		E			N	1		11,625.76
3071	4251	D	E			F		DISC				X		E			N	1		-10,945.13
Sub-Total, 3071																				**31,679.00**
3090	4221	D	E			F		DISC						E			N	1		-67,849.80
3090	4251	D	E			F		DISC						E			N	1		-10,945.13
Sub-Total, 3090																				**-78,794.93**
3100, Obligated balance, start of year																				========== 11,841,862.67
3200, Obligated balance, end of year																				========== 10,252,613.27

BA & O, Net

4011	4802	C	B					DISC				X		E			N	1	N	-4,743,393.25
4011	4802	D	E					DISC				X		E			N	1	N	-30,998.37
4011	4802	C	E					DISC				X		E			N	1	N	1,488,024.57
4011	4902	C	E					DISC				X		E			N		N	4,317,285.62
4011	4902	C	E					DISC				X		E			N		N	30,998.37
Sub-Total, 4011																				**1,061,916.94**
4020, Disc: Total outlays, gross																				========== 1,061,916.94
4030	4252	D	E			F		DISC				X		E			N			-31,679.00
4040, Disc: Offsets against gross BA and outlays (total)																				========== -31,679.00
4052	4252	D	E			F		DISC				X		E			N			31,679.00
4060, Disc: Additional offsets against BA only (total)																				========= 31,679.00
4080, Disc: Outlays, net																				========== 1,030,237.94
4190, Outlays, net (disc. and mand.)																				========== 1,030,237.94

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Health and Human Services
Budget Bureau: National Institutes of Health
Budget Account: National Institutes of Health
Treasury Account: National Institute on Aging
Budget Account Id: 009-25-9915 Treasury Account Id: 75- - /07-0843 -000-0
FACTS II User: Valerie M. Thomas / (301) 402-9785 / thomasv@od.nih.gov

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Stat	TAFS Flg	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4801	C	B									X		E			N	1		6,083,973.18
3000	4801	C	B									X		E			N	1		31,445.73
3000	4901	C	B									X		E			N	1		1,500.01
3000	4901	D	B									X		E			N	1		-353,016.46
Sub-Total, 3000																				**5,763,902.46**
3011	4801	C	B									X		E			N	1		-6,083,973.18
3011	4801	C	B									X		E			N	1		-31,445.73
3011	4801	C	E									X		E			N	1		6,195,424.05
3011	4801	C	E									X		E			N	1		31,445.73
3011	4802	C	B					DISC				X		E			N	1	N	-1,307,494.19
3011	4802	D	B					DISC				X		E			N	1	N	10,836.72
3011	4802	D	E					DISC				X		E			N	1	N	-31,445.73
3011	4802	C	E					DISC				X		E			N	1	N	1,762,922.65
3011	4901	C	B									X		E			N	1		-1,500.01
3011	4901	D	B									X		E			N	1		353,016.46
3011	4901	C	E									X		E			N	1		1,500.01
3011	4901	D	E									X		E			N	1		-363,493.73
3011	4902	D	E					DISC				X		E			N		N	-705,064.18
3011	4902	C	E					DISC				X		E			N		N	20,609.01
Sub-Total, 3011																				**-148,662.12**
3020	4802	C	B					DISC				X		E			N	1	N	1,307,494.19
3020	4802	D	B					DISC				X		E			N	1	N	-10,836.72
3020	4802	D	E					DISC				X		E			N	1	N	31,445.73
3020	4802	C	E					DISC				X		E			N	1	N	-1,762,922.65
3020	4902	D	E					DISC				X		E			N		N	705,064.18
3020	4902	C	E					DISC				X		E			N		N	-20,609.01
Sub-Total, 3020																				**249,635.72**
3050	4801	C	E											E			N	1		6,195,424.05
3050	4801	C	E											E			N	1		31,445.73
3050	4901	C	E											E			N	1		1,500.01
3050	4901	D	E											E			N	1		-363,493.73
Sub-Total, 3050																				**5,864,876.06**
3060	4221	D	B			F		DISC				X		E			N	1		-22,109.01
3060	4251	D	B			F		DISC				X		E			N	1		-19,685.03
Sub-Total, 3060																				**-41,794.04**

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Health and Human Services
Budget Bureau: National Institutes of Health
Budget Account: National Institutes of Health
Treasury Account: National Institute on Aging
Budget Account Id: 009-25-9915 Treasury Account Id: 75- - /07-0843 -000-0
FACTS II User: Valerie M. Thomas / (301) 402-9785 / thomasv@od.nih.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3071	4221	D	B			F		DISC				X			E		N	1		22,109.01
3071	4221	D	E			F		DISC				X			E		N	1		-1,500.00
3071	4251	D	B			F		DISC				X			E		N	1		19,685.03
3071	4251	D	E			F		DISC				X			E		N	1		-19,685.03
Sub-Total, 3071																				**20,609.01**
3090	4221	D	E			F		DISC							E		N	1		-1,500.00
3090	4251	D	E			F		DISC							E		N	1		-19,685.03
Sub-Total, 3090																				**-21,185.03**
3100, Obligated balance, start of year																				========== 5,722,108.42
3200, Obligated balance, end of year																				========== 5,843,691.03

BA & O, Net

4011	4802	C	B					DISC				X			E		N	1	N	-1,307,494.19
4011	4802	D	B					DISC				X			E		N	1	N	10,836.72
4011	4802	D	E					DISC				X			E		N	1	N	-31,445.73
4011	4802	C	E					DISC				X			E		N	1	N	1,762,922.65
4011	4902	D	E					DISC				X			E		N		N	-705,064.18
4011	4902	C	E					DISC				X			E		N		N	20,609.01
Sub-Total, 4011																				**-249,635.72**
4020, Disc: Total outlays, gross																				========== -249,635.72
4030	4252	D	E			F		DISC				X			E		N			-20,609.01
4040, Disc: Offsets against gross BA and outlays (total)																				========== -20,609.01
4052	4252	D	E			F		DISC				X			E		N			20,609.01
4060, Disc: Additional offsets against BA only (total)																				========= 20,609.01
4080, Disc: Outlays, net																				========== -270,244.73

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Health and Human Services
Budget Bureau: National Institutes of Health
Budget Account: National Institutes of Health
Treasury Account: National Institute on Aging
Budget Account Id: 009-25-9915 Treasury Account Id: 75- - /07-0843 -000-0
FACTS II User: Valerie M. Thomas / (301) 402-9785 / thomasv@od.nih.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4190, Outlays, net (disc. and mand.)																				========== -270,244.73

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget 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- - /12-0844 -000-0
FACTS II User: Chris John Cheberenchick / (301) 402-081 / cheberenchickc@od.nih.gov

Program Activity Total Obligations

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
0900	4801	C	E									X			U		Y	1		71,256,858.97
0900	4801	C	E									X			U		Y	1		19,160.93
0900	4802	C	E					DISC				X			U		Y	1	N	1,426,731.55
0900	4901	C	E									X			U		Y	1		30,500.26
0900	4901	C	E									X			U		Y	1		16,588,170.39
0900	4902	C	E					DISC				X			U		Y		N	39,146.32
0900	4902	C	E					DISC				X			U		Y		N	48,451,771.50
	Sub-Total, 0900																			**137,812,339.92**

Budgetary Resources

1100	4119	D	E	P				DISC				X		X	U		Y	1		1,298,046,607.00
1134	4395	C	E	P				DISC				X			U		Y			-1,053,588,009.00
1160, BA: Disc: Appropriation (total)																				==========
																				244,458,598.00
1700	4252	D	E			F		DISC				X			U		Y			1,621,118.00
1701	4221	C	E			F		DISC				X			U		Y	1		-50,800.21
1701	4251	D	E			F		DISC				X			U		Y	1		70,521.89
	Sub-Total, 1701																			**19,721.68**
1750, BA: Disc: Spending auth: Total																				==========
																				1,640,839.68
1900, Budget authority total (disc. and mand.)																				==========
																				246,099,437.68
1930, Total budgetary resources avail (disc. and mand.)																				==========
																				246,099,437.68
1940	4610	C	E		A										U		Y	1		-56,753,179.57
1940	4610	C	E		A										U		Y	1		-1,729,920.49
1940	4700	C	E		A										U		Y	1		-49,981,886.02
	Sub-Total, 1940																			**-108,464,986.08**

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget 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- - /12-0844 -000-0
FACTS II User: Chris John Cheberenchick / (301) 402-081 / cheberenchickc@od.nih.gov

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3010	4801	C	E									X		U		Y	1		71,256,858.97
3010	4801	C	E									X		U		Y	1		19,160.93
3010	4802	C	E					DISC				X		U		Y	1	N	1,426,731.55
3010	4901	C	E									X		U		Y	1		30,500.26
3010	4901	C	E									X		U		Y	1		16,588,170.39
3010	4902	C	E					DISC				X		U		Y		N	39,146.32
3010	4902	C	E					DISC				X		U		Y		N	48,451,771.50
Sub-Total, 3010																			**137,812,339.92**
3020	4802	C	E					DISC				X		U		Y	1	N	-1,426,731.55
3020	4902	C	E					DISC				X		U		Y		N	-39,146.32
3020	4902	C	E					DISC				X		U		Y		N	-48,451,771.50
Sub-Total, 3020																			**-49,917,649.37**
3050	4801	C	E											U		Y	1		71,256,858.97
3050	4801	C	E											U		Y	1		19,160.93
3050	4901	C	E											U		Y	1		30,500.26
3050	4901	C	E											U		Y	1		16,588,170.39
Sub-Total, 3050																			**87,894,690.55**
3070	4221	C	E			F		DISC				X		U		Y	1		50,800.21
3070	4251	D	E			F		DISC				X		U		Y	1		-70,521.89
Sub-Total, 3070																			**-19,721.68**
3090	4221	C	E			F		DISC						U		Y	1		50,800.21
3090	4251	D	E			F		DISC						U		Y	1		-70,521.89
Sub-Total, 3090																			**-19,721.68**
3200, Obligated balance, end of year																			========== 87,874,968.87

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget 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- - /12-0844 -000-0
FACTS II User: Chris John Cheberenchick / (301) 402-081 / cheberenchickc@od.nih.gov

BA & O, Net

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4000, Disc: Budget authority, gross																				========== 246,099,437.68
4010	4802	C	E					DISC				X			U		Y	1	N	1,426,731.55
4010	4902	C	E					DISC				X			U		Y		N	39,146.32
4010	4902	C	E					DISC				X			U		Y		N	48,451,771.50
Sub-Total, 4010																				**49,917,649.37**
4020, Disc: Total outlays, gross																				========== 49,917,649.37
4030	4252	D	E			F		DISC				X			U		Y			-1,621,118.00
4040, Disc: Offsets against gross BA and outlays (total)																				========== -1,621,118.00
4050	4221	C	E			F		DISC				X			U		Y	1		50,800.21
4050	4251	D	E			F		DISC				X			U		Y	1		-70,521.89
Sub-Total, 4050																				**-19,721.68**
4060, Disc: Additional offsets against BA only (total)																				========== -19,721.68
4070, Disc: Budget authority, net																				========== 244,458,598.00
4080, Disc: Outlays, net																				========== 48,296,531.37
4180, Budget authority, net (disc. and mand.)																				========== 244,458,598.00
4190, Outlays, net (disc. and mand.)																				========== 48,296,531.37

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Health and Human Services
Budget Bureau: National Institutes of Health
Budget Account: National Institutes of Health
Treasury Account: National Institute of Child Health and Human Development
Budget Account Id: 009-25-9915 Treasury Account Id: 75- - /11-0844 -000-0
FACTS II User: Chris John Cheberenchick / (301) 402-081 / cheberenchickc@od.nih.gov

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4801	C	B									X			E		N	1		20,262,623.07
3000	4801	C	B									X			E		N	1		905,709,055.60
3000	4901	C	B									X			E		N	1		992,584.95
3000	4901	C	B									X			E		N	1		15,997,377.72
Sub-Total, 3000																				**942,961,641.34**
3011	4801	C	B									X			E		N	1		-20,262,623.07
3011	4801	C	B									X			E		N	1		-905,709,055.60
3011	4801	C	E									X			E		N	1		750,960,022.73
3011	4801	C	E									X			E		N	1		18,086,768.27
3011	4802	D	B					DISC				X			E		N	1	N	129,827.91
3011	4802	C	B					DISC				X			E		N	1	N	-50,892,187.89
3011	4802	D	E					DISC				X			E		N	1	N	-438,651.72
3011	4802	C	E					DISC				X			E		N	1	N	106,039,328.35
3011	4901	C	B									X			E		N	1		-992,584.95
3011	4901	C	B									X			E		N	1		-15,997,377.72
3011	4901	C	E									X			E		N	1		812,952.74
3011	4901	C	E									X			E		N	1		12,474,811.99
3011	4902	C	E					DISC				X			E		N		N	2,659,165.48
3011	4902	C	E					DISC				X			E		N		N	102,772,364.42
Sub-Total, 3011																				**-357,239.06**
3020	4802	D	B					DISC				X			E		N	1	N	-129,827.91
3020	4802	C	B					DISC				X			E		N	1	N	50,892,187.89
3020	4802	D	E					DISC				X			E		N	1	N	438,651.72
3020	4802	C	E					DISC				X			E		N	1	N	-106,039,328.35
3020	4902	C	E					DISC				X			E		N		N	-2,659,165.48
3020	4902	C	E					DISC				X			E		N		N	-102,772,364.42
Sub-Total, 3020																				**-160,269,846.55**
3050	4801	C	E												E		N	1		750,960,022.73
3050	4801	C	E												E		N	1		18,086,768.27
3050	4901	C	E												E		N	1		812,952.74
3050	4901	C	E												E		N	1		12,474,811.99
Sub-Total, 3050																				**782,334,555.73**
3060	4221	D	B			F		DISC				X			E		N	1		-20,056,769.43
3060	4251	D	B			F		DISC				X			E		N	1		-1,606,543.20
Sub-Total, 3060																				**-21,663,312.63**

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Health and Human Services
Budget Bureau: National Institutes of Health
Budget Account: National Institutes of Health
Treasury Account: National Institute of Child Health and Human Development
Budget Account Id: 009-25-9915 Treasury Account Id: 75- - /11-0844 -000-0
FACTS II User: Chris John Cheberenchick / (301) 402-081 / cheberenchickc@od.nih.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3071	4221	D	B			F		DISC				X			E		N	1		20,056,769.43
3071	4221	D	E			F		DISC				X			E		N	1		-17,567,554.37
3071	4251	D	B			F		DISC				X			E		N	1		1,606,543.20
3071	4251	D	E			F		DISC				X			E		N	1		-1,299,644.99
	Sub-Total, 3071																			**2,796,113.27**
3090	4221	D	E			F		DISC							E		N	1		-17,567,554.37
3090	4251	D	E			F		DISC							E		N	1		-1,299,644.99
	Sub-Total, 3090																			**-18,867,199.36**
3100, Obligated balance, start of year																				========== 921,298,328.71
3200, Obligated balance, end of year																				========== 763,467,356.37

BA & O, Net

4011	4802	D	B					DISC				X			E		N	1	N	129,827.91
4011	4802	C	B					DISC				X			E		N	1	N	-50,892,187.89
4011	4802	D	E					DISC				X			E		N	1	N	-438,651.72
4011	4802	C	E					DISC				X			E		N	1	N	106,039,328.35
4011	4902	C	E					DISC				X			E		N		N	2,659,165.48
4011	4902	C	E					DISC				X			E		N		N	102,772,364.42
	Sub-Total, 4011																			**160,269,846.55**
4020, Disc: Total outlays, gross																				========== 160,269,846.55
4030	4252	D	E			F		DISC				X			E		N			-2,796,113.27
4040, Disc: Offsets against gross BA and outlays (total)																				========== -2,796,113.27
4052	4252	D	E			F		DISC				X			E		N			2,796,113.27
4060, Disc: Additional offsets against BA only (total)																				========== 2,796,113.27
4080, Disc: Outlays, net																				========== 157,473,733.28

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Health and Human Services
Budget Bureau: National Institutes of Health
Budget Account: National Institutes of Health
Treasury Account: National Institute of Child Health and Human Development
Budget Account Id: 009-25-9915 Treasury Account Id: 75- - /11-0844 -000-0
FACTS II User: Chris John Cheberenchick / (301) 402-081 / cheberenchickc@od.nih.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4190, Outlays, net (disc. and mand.)																				========== 157,473,733.28

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Health and Human Services
Budget Bureau: National Institutes of Health
Budget Account: National Institutes of Health
Treasury Account: National Institute of Child Health and Human Development
Budget Account Id: 009-25-9915 Treasury Account Id: 75- - /10-0844 -000-0
FACTS II User: Chris John Cheberenchick / (301) 402-081 / cheberenchickc@od.nih.gov

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4801	C	B									X			E		N	1		168,981,482.31
3000	4801	C	B									X			E		N	1		17,906,782.16
3000	4901	C	B									X			E		N	1		76,897.09
3000	4901	C	B									X			E		N	1		77,130,936.61
Sub-Total, 3000																				**264,096,098.17**
3011	4801	C	B									X			E		N	1		-168,981,482.31
3011	4801	C	B									X			E		N	1		-17,906,782.16
3011	4801	C	E									X			E		N	1		17,840,980.78
3011	4801	C	E									X			E		N	1		75,627,766.17
3011	4802	D	B					DISC				X			E		N	1	N	1,804,830.25
3011	4802	D	B					DISC				X			E		N	1	N	122,546,589.03
3011	4802	D	E					DISC				X			E		N	1	N	-168,273,959.46
3011	4802	D	E					DISC				X			E		N	1	N	-3,085,465.45
3011	4901	C	B									X			E		N	1		-76,897.09
3011	4901	C	B									X			E		N	1		-77,130,936.61
3011	4901	C	E									X			E		N	1		77,303,665.30
3011	4901	C	E									X			E		N	1		63,922.17
3011	4902	C	E					DISC				X			E		N		N	1,358,202.55
3011	4902	C	E					DISC				X			E		N		N	138,946,427.91
Sub-Total, 3011																				**36,861.08**
3020	4802	D	B					DISC				X			E		N	1	N	-1,804,830.25
3020	4802	D	B					DISC				X			E		N	1	N	-122,546,589.03
3020	4802	D	E					DISC				X			E		N	1	N	168,273,959.46
3020	4802	D	E					DISC				X			E		N	1	N	3,085,465.45
3020	4902	C	E					DISC				X			E		N		N	-1,358,202.55
3020	4902	C	E					DISC				X			E		N		N	-138,946,427.91
Sub-Total, 3020																				**-93,296,624.83**
3050	4801	C	E												E		N	1		17,840,980.78
3050	4801	C	E												E		N	1		75,627,766.17
3050	4901	C	E												E		N	1		77,303,665.30
3050	4901	C	E												E		N	1		63,922.17
Sub-Total, 3050																				**170,836,334.42**
3060	4221	D	B			F		DISC				X			E		N	1		-15,952,853.51
3060	4251	D	B			F		DISC				X			E		N	1		-792,359.73
Sub-Total, 3060																				**-16,745,213.24**

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Health and Human Services
Budget Bureau: National Institutes of Health
Budget Account: National Institutes of Health
Treasury Account: National Institute of Child Health and Human Development
Budget Account Id: 009-25-9915 Treasury Account Id: 75- - /10-0844 -000-0
FACTS II User: Chris John Cheberenchick / (301) 402-081 / cheberenchickc@od.nih.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3071	4221	D	B			F		DISC				X			E		N	1		15,952,853.51
3071	4221	D	E			F		DISC				X			E		N	1		-14,606,994.08
3071	4251	D	B			F		DISC				X			E		N	1		792,359.73
3071	4251	D	E			F		DISC				X			E		N	1		-482,688.07
	Sub-Total, 3071																			**1,655,531.09**
3090	4221	D	E			F		DISC							E		N	1		-14,606,994.08
3090	4251	D	E			F		DISC							E		N	1		-482,688.07
	Sub-Total, 3090																			**-15,089,682.15**
3100, Obligated balance, start of year																				========== 247,350,884.93
3200, Obligated balance, end of year																				========== 155,746,652.27

BA & O, Net

4011	4802	D	B					DISC				X			E		N	1	N	1,804,830.25
4011	4802	D	B					DISC				X			E		N	1	N	122,546,589.03
4011	4802	D	E					DISC				X			E		N	1	N	-168,273,959.46
4011	4802	D	E					DISC				X			E		N	1	N	-3,085,465.45
4011	4902	C	E					DISC				X			E		N		N	1,358,202.55
4011	4902	C	E					DISC				X			E		N		N	138,946,427.91
	Sub-Total, 4011																			**93,296,624.83**
4020, Disc: Total outlays, gross																				========== 93,296,624.83
4030	4252	D	E			F		DISC				X			E		N			-1,655,531.09
4040, Disc: Offsets against gross BA and outlays (total)																				========== -1,655,531.09
4052	4252	D	E			F		DISC				X			E		N			1,655,531.09
4060, Disc: Additional offsets against BA only (total)																				========== 1,655,531.09
4080, Disc: Outlays, net																				========== 91,641,093.74

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Health and Human Services
Budget Bureau: National Institutes of Health
Budget Account: National Institutes of Health
Treasury Account: National Institute of Child Health and Human Development
Budget Account Id: 009-25-9915 Treasury Account Id: 75- - /10-0844 -000-0
FACTS II User: Chris John Cheberenchick / (301) 402-081 / cheberenchickc@od.nih.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4190, Outlays, net (disc. and mand.)																				========== 91,641,093.74

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Health and Human Services
Budget Bureau: National Institutes of Health
Budget Account: National Institutes of Health
Treasury Account: National Institute of Child Health and Human Development
Budget Account Id: 009-25-9915 Treasury Account Id: 75- - /09-0844 -000-0
FACTS II User: Chris John Cheberenchick / (301) 402-081 / cheberenchickc@od.nih.gov

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Stat	TAFS Flg	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4801	C	B									X		E			N	1		56,298,054.41
3000	4801	C	B									X		E			N	1		4,667,890.20
3000	4901	C	B									X		E			N	1		626,993.75
3000	4901	C	B									X		E			N	1		26,085.30
Sub-Total, 3000																				**61,619,023.66**
3011	4801	C	B									X		E			N	1		-56,298,054.41
3011	4801	C	B									X		E			N	1		-4,667,890.20
3011	4801	C	E									X		E			N	1		44,949,939.80
3011	4801	C	E									X		E			N	1		4,290,769.81
3011	4802	C	B					DISC				X		E			N	1	N	-19,110,535.73
3011	4802	D	B					DISC				X		E			N	1	N	631,900.79
3011	4802	C	E					DISC				X		E			N	1	N	3,568,670.15
3011	4802	D	E					DISC				X		E			N	1	N	-980,116.34
3011	4901	C	B									X		E			N	1		-626,993.75
3011	4901	C	B									X		E			N	1		-26,085.30
3011	4901	C	E									X		E			N	1		26,085.30
3011	4901	C	E									X		E			N	1		464,833.10
3011	4902	C	E					DISC				X		E			N		N	722,619.00
3011	4902	C	E					DISC				X		E			N		N	26,851,313.48
Sub-Total, 3011																				**-203,544.30**
3020	4802	C	B					DISC				X		E			N	1	N	19,110,535.73
3020	4802	D	B					DISC				X		E			N	1	N	-631,900.79
3020	4802	C	E					DISC				X		E			N	1	N	-3,568,670.15
3020	4802	D	E					DISC				X		E			N	1	N	980,116.34
3020	4902	C	E					DISC				X		E			N		N	-722,619.00
3020	4902	C	E					DISC				X		E			N		N	-26,851,313.48
Sub-Total, 3020																				**-11,683,851.35**
3050	4801	C	E											E			N	1		44,949,939.80
3050	4801	C	E											E			N	1		4,290,769.81
3050	4901	C	E											E			N	1		26,085.30
3050	4901	C	E											E			N	1		464,833.10
Sub-Total, 3050																				**49,731,628.01**
3060	4221	D	B			F		DISC				X		E			N	1		-3,916,188.41
3060	4251	D	B			F		DISC				X		E			N	1		-980,796.62
Sub-Total, 3060																				**-4,896,985.03**

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Health and Human Services
Budget Bureau: National Institutes of Health
Budget Account: National Institutes of Health
Treasury Account: National Institute of Child Health and Human Development
Budget Account Id: 009-25-9915 Treasury Account Id: 75- - /09-0844 -000-0
FACTS II User: Chris John Cheberenchick / (301) 402-081 / cheberenchickc@od.nih.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Stat	TAFS Flg	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3071	4221	D	B			F		DISC				X		E			N	1		3,916,188.41
3071	4221	D	E			F		DISC				X		E			N	1		-3,193,569.41
3071	4251	D	B			F		DISC				X		E			N	1		980,796.62
3071	4251	D	E			F		DISC				X		E			N	1		-1,428,377.85
	Sub-Total, 3071																			**275,037.77**
3090	4221	D	E			F		DISC						E			N	1		-3,193,569.41
3090	4251	D	E			F		DISC						E			N	1		-1,428,377.85
	Sub-Total, 3090																			**-4,621,947.26**
3100, Obligated balance, start of year																				========== 56,722,038.63
3200, Obligated balance, end of year																				========== 45,109,680.75

BA & O, Net

4011	4802	C	B					DISC				X		E			N	1	N	-19,110,535.73
4011	4802	D	B					DISC				X		E			N	1	N	631,900.79
4011	4802	C	E					DISC				X		E			N	1	N	3,568,670.15
4011	4802	D	E					DISC				X		E			N	1	N	-980,116.34
4011	4902	C	E					DISC				X		E			N		N	722,619.00
4011	4902	C	E					DISC				X		E			N		N	26,851,313.48
	Sub-Total, 4011																			**11,683,851.35**
4020, Disc: Total outlays, gross																				========== 11,683,851.35
4030	4252	D	E			F		DISC				X		E			N			-275,037.77
4040, Disc: Offsets against gross BA and outlays (total)																				========== -275,037.77
4052	4252	D	E			F		DISC				X		E			N			275,037.77
4060, Disc: Additional offsets against BA only (total)																				========== 275,037.77
4080, Disc: Outlays, net																				========== 11,408,813.58

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Health and Human Services
Budget Bureau: National Institutes of Health
Budget Account: National Institutes of Health
Treasury Account: National Institute of Child Health and Human Development
Budget Account Id: 009-25-9915 Treasury Account Id: 75- - /09-0844 -000-0
FACTS II User: Chris John Cheberenchick / (301) 402-081 / cheberenchickc@od.nih.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4190, Outlays, net (disc. and mand.)																				========== 11,408,813.58

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Health and Human Services
Budget Bureau: National Institutes of Health
Budget Account: National Institutes of Health
Treasury Account: National Institute of Child Health and Human Development
Budget Account Id: 009-25-9915 Treasury Account Id: 75- - /08-0844 -000-0
FACTS II User: Chris John Cheberenchick / (301) 402-081 / cheberenchickc@od.nih.gov

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4801	C	B									X			E		N	1		1,448,497.91
3000	4801	C	B									X			E		N	1		15,547,287.06
3000	4901	C	B									X			E		N	1		7,842,639.59
3000	4901	D	B									X			E		N	1		-7,590,050.34
Sub-Total, 3000																				**17,248,374.22**
3011	4801	C	B									X			E		N	1		-1,448,497.91
3011	4801	C	B									X			E		N	1		-15,547,287.06
3011	4801	C	E									X			E		N	1		12,742,003.38
3011	4801	C	E									X			E		N	1		1,218,849.81
3011	4802	D	B					DISC				X			E		N	1	N	596,586.55
3011	4802	C	B					DISC				X			E		N	1	N	-5,824,832.47
3011	4802	C	E					DISC				X			E		N	1	N	4,543,608.39
3011	4802	D	E					DISC				X			E		N	1	N	-655,482.01
3011	4901	C	B									X			E		N	1		-7,842,639.59
3011	4901	D	B									X			E		N	1		7,590,050.34
3011	4901	D	E									X			E		N	1		-7,759,746.44
3011	4901	C	E									X			E		N	1		7,842,639.59
3011	4902	C	E					DISC				X			E		N		N	288,543.56
3011	4902	C	E					DISC				X			E		N		N	4,075,748.67
Sub-Total, 3011																				**-180,455.19**
3020	4802	D	B					DISC				X			E		N	1	N	-596,586.55
3020	4802	C	B					DISC				X			E		N	1	N	5,824,832.47
3020	4802	C	E					DISC				X			E		N	1	N	-4,543,608.39
3020	4802	D	E					DISC				X			E		N	1	N	655,482.01
3020	4902	C	E					DISC				X			E		N		N	-288,543.56
3020	4902	C	E					DISC				X			E		N		N	-4,075,748.67
Sub-Total, 3020																				**-3,024,172.69**
3050	4801	C	E												E		N	1		12,742,003.38
3050	4801	C	E												E		N	1		1,218,849.81
3050	4901	D	E												E		N	1		-7,759,746.44
3050	4901	C	E												E		N	1		7,842,639.59
Sub-Total, 3050																				**14,043,746.34**
3060	4221	D	B			F		DISC				X			E		N	1		-824,803.21
3060	4251	D	B			F		DISC				X			E		N	1		-808,844.46
Sub-Total, 3060																				**-1,633,647.67**

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Health and Human Services
Budget Bureau: National Institutes of Health
Budget Account: National Institutes of Health
Treasury Account: National Institute of Child Health and Human Development
Budget Account Id: 009-25-9915 Treasury Account Id: 75- - /08-0844 -000-0
FACTS II User: Chris John Cheberenchick / (301) 402-081 / cheberenchickc@od.nih.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Stat	TAFS Flg	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3071	4221	D	B			F		DISC				X		E			N	1		824,803.21
3071	4221	D	E			F		DISC				X		E			N	1		-536,259.65
3071	4251	D	B			F		DISC				X		E			N	1		808,844.46
3071	4251	D	E			F		DISC				X		E			N	1		-446,091.66
	Sub-Total, 3071																			**651,296.36**
3090	4221	D	E			F		DISC						E			N	1		-536,259.65
3090	4251	D	E			F		DISC						E			N	1		-446,091.66
	Sub-Total, 3090																			**-982,351.31**
3100, Obligated balance, start of year																				========== 15,614,726.55
3200, Obligated balance, end of year																				========== 13,061,395.03

BA & O, Net

4011	4802	D	B					DISC				X		E			N	1	N	596,586.55
4011	4802	C	B					DISC				X		E			N	1	N	-5,824,832.47
4011	4802	C	E					DISC				X		E			N	1	N	4,543,608.39
4011	4802	D	E					DISC				X		E			N	1	N	-655,482.01
4011	4902	C	E					DISC				X		E			N		N	288,543.56
4011	4902	C	E					DISC				X		E			N		N	4,075,748.67
	Sub-Total, 4011																			**3,024,172.69**
4020, Disc: Total outlays, gross																				========== 3,024,172.69
4030	4252	D	E			F		DISC				X		E			N			-651,296.36
4040, Disc: Offsets against gross BA and outlays (total)																				========== -651,296.36
4052	4252	D	E			F		DISC				X		E			N			651,296.36
4060, Disc: Additional offsets against BA only (total)																				========== 651,296.36
4080, Disc: Outlays, net																				========== 2,372,876.33

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Health and Human Services
Budget Bureau: National Institutes of Health
Budget Account: National Institutes of Health
Treasury Account: National Institute of Child Health and Human Development
Budget Account Id: 009-25-9915 Treasury Account Id: 75- - /08-0844 -000-0
FACTS II User: Chris John Cheberenchick / (301) 402-081 / cheberenchickc@od.nih.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4190, Outlays, net (disc. and mand.)																				========== 2,372,876.33

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Health and Human Services
Budget Bureau: National Institutes of Health
Budget Account: National Institutes of Health
Treasury Account: National Institute of Child Health and Human Development
Budget Account Id: 009-25-9915 Treasury Account Id: 75- - /07-0844 -000-0
FACTS II User: Chris John Cheberenchick / (301) 402-081 / cheberenchickc@od.nih.gov

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4801	C	B									X			E		N	1		9,449,645.29
3000	4801	C	B									X			E		N	1		1,029,729.47
3000	4901	C	B									X			E		N	1		244,102.26
3000	4901	D	B									X			E		N	1		-4,655,653.92
Sub-Total, 3000																				**6,067,823.10**
3011	4801	C	B									X			E		N	1		-9,449,645.29
3011	4801	C	B									X			E		N	1		-1,029,729.47
3011	4801	C	E									X			E		N	1		9,038,259.40
3011	4801	C	E									X			E		N	1		1,029,729.47
3011	4802	C	B					DISC				X			E		N	1	N	-1,126,249.83
3011	4802	D	B					DISC				X			E		N	1	N	252,544.20
3011	4802	C	E					DISC				X			E		N	1	N	569,871.83
3011	4802	D	E					DISC				X			E		N	1	N	-252,544.20
3011	4901	C	B									X			E		N	1		-244,102.26
3011	4901	D	B									X			E		N	1		4,655,653.92
3011	4901	D	E									X			E		N	1		-4,669,031.94
3011	4901	C	E									X			E		N	1		244,102.26
3011	4902	C	E					DISC				X			E		N		N	759,784.75
Sub-Total, 3011																				**-221,357.16**
3020	4802	C	B					DISC				X			E		N	1	N	1,126,249.83
3020	4802	D	B					DISC				X			E		N	1	N	-252,544.20
3020	4802	C	E					DISC				X			E		N	1	N	-569,871.83
3020	4802	D	E					DISC				X			E		N	1	N	252,544.20
3020	4902	C	E					DISC				X			E		N		N	-759,784.75
Sub-Total, 3020																				**-203,406.75**
3050	4801	C	E												E		N	1		9,038,259.40
3050	4801	C	E												E		N	1		1,029,729.47
3050	4901	D	E												E		N	1		-4,669,031.94
3050	4901	C	E												E		N	1		244,102.26
Sub-Total, 3050																				**5,643,059.19**
3060	4221	D	B			F		DISC				X			E		N	1		-844,667.93
3060	4251	D	B			F		DISC				X			E		N	1		-859,304.69
Sub-Total, 3060																				**-1,703,972.62**
3071	4221	D	B			F		DISC				X			E		N	1		844,667.93
3071	4221	D	E			F		DISC				X			E		N	1		-844,667.93

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Health and Human Services
Budget Bureau: National Institutes of Health
Budget Account: National Institutes of Health
Treasury Account: National Institute of Child Health and Human Development
Budget Account Id: 009-25-9915 Treasury Account Id: 75- - /07-0844 -000-0
FACTS II User: Chris John Cheberenchick / (301) 402-081 / cheberenchickc@od.nih.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3071	4251	D	B			F		DISC				X		E		N	1		859,304.69
3071	4251	D	E			F		DISC				X		E		N	1		-859,304.69
Sub-Total, 3071																			**0.00**
3090	4221	D	E			F		DISC						E		N	1		-844,667.93
3090	4251	D	E			F		DISC						E		N	1		-859,304.69
Sub-Total, 3090																			**-1,703,972.62**
3100, Obligated balance, start of year																			========== 4,363,850.48
3200, Obligated balance, end of year																			========== 3,939,086.57

BA & O, Net

4011	4802	C	B					DISC				X		E		N	1	N	-1,126,249.83
4011	4802	D	B					DISC				X		E		N	1	N	252,544.20
4011	4802	C	E					DISC				X		E		N	1	N	569,871.83
4011	4802	D	E					DISC				X		E		N	1	N	-252,544.20
4011	4902	C	E					DISC				X		E		N		N	759,784.75
Sub-Total, 4011																			**203,406.75**
4020, Disc: Total outlays, gross																			========== 203,406.75
4080, Disc: Outlays, net																			========== 203,406.75
4190, Outlays, net (disc. and mand.)																			========== 203,406.75

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Health and Human Services
Budget Bureau: National Institutes of Health
Budget Account: National Institutes of Health
Treasury Account: Office of the Director, Recovery Act
Budget Account Id: 009-25-9915 Treasury Account Id: 75- -09/10-0845 -000-0
FACTS II User: Eugene Belt / (301) 496-4522 / beltg@od.nih.gov

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Stat	TAFS Flg	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4801	C	B									X		E			N	1		568,992,271.97
3000	4801	D	B									X		E			N	1		-110,633,472.52
3000	4901	C	B									X		E			N	1		385,969.35
3000	4901	C	B									X		E			N	1		25,452,074.71
Sub-Total, 3000																				**484,196,843.51**
3011	4801	C	B									X		E			N	1		-568,992,271.97
3011	4801	D	B									X		E			N	1		110,633,472.52
3011	4801	D	E									X		E			N	1		-170,678,237.05
3011	4801	C	E									X		E			N	1		542,579,861.55
3011	4802	C	B					DISC				X		E			N	1	N	-462,387,900.56
3011	4802	D	B					DISC				X		E			N	1	N	458,496,241.73
3011	4802	D	E					DISC				X		E			N	1	N	-476,800,612.97
3011	4802	C	E					DISC				X		E			N	1	N	459,016,712.26
3011	4901	C	B									X		E			N	1		-385,969.35
3011	4901	C	B									X		E			N	1		-25,452,074.71
3011	4901	C	E									X		E			N	1		1,450,329.27
3011	4901	C	E									X		E			N	1		25,250,379.68
3011	4902	C	E					DISC				X		E			N		N	62,140,867.28
3011	4902	C	E					DISC				X		E			N		N	44,377,512.85
Sub-Total, 3011																				**-751,689.47**
3020	4802	C	B					DISC				X		E			N	1	N	462,387,900.56
3020	4802	D	B					DISC				X		E			N	1	N	-458,496,241.73
3020	4802	D	E					DISC				X		E			N	1	N	476,800,612.97
3020	4802	C	E					DISC				X		E			N	1	N	-459,016,712.26
3020	4902	C	E					DISC				X		E			N		N	-62,140,867.28
3020	4902	C	E					DISC				X		E			N		N	-44,377,512.85
Sub-Total, 3020																				**-84,842,820.59**
3050	4801	D	E											E			N	1		-170,678,237.05
3050	4801	C	E											E			N	1		542,579,861.55
3050	4901	C	E											E			N	1		1,450,329.27
3050	4901	C	E											E			N	1		25,250,379.68
Sub-Total, 3050																				**398,602,333.45**
3100, Obligated balance, start of year																				==========
																				484,196,843.51

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Health and Human Services
Budget Bureau: National Institutes of Health
Budget Account: National Institutes of Health
Treasury Account: Office of the Director, Recovery Act
Budget Account Id: 009-25-9915 Treasury Account Id: 75- -09/10-0845 -000-0
FACTS II User: Eugene Belt / (301) 496-4522 / beltg@od.nih.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Stat	TAFS Flg	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3200, Obligated balance, end of year																				========== 398,602,333.45

BA & O, Net

4011	4802	C	B				DISC		X		E	N	1	N	-462,387,900.56
4011	4802	D	B				DISC		X		E	N	1	N	458,496,241.73
4011	4802	D	E				DISC		X		E	N	1	N	-476,800,612.97
4011	4802	C	E				DISC		X		E	N	1	N	459,016,712.26
4011	4902	C	E				DISC		X		E	N		N	62,140,867.28
4011	4902	C	E				DISC		X		E	N		N	44,377,512.85
Sub-Total, 4011															**84,842,820.59**
4020, Disc: Total outlays, gross															========== 84,842,820.59
4080, Disc: Outlays, net															========== 84,842,820.59
4190, Outlays, net (disc. and mand.)															========== 84,842,820.59

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Health and Human Services
Budget Bureau: National Institutes of Health
Budget Account: National Institutes of Health
Treasury Account: Office of the Director
Budget Account Id: 009-25-9915 Treasury Account Id: 75- - /12-0846 -000-0
FACTS II User: Eugene Belt / (301) 496-4522 / beltg@od.nih.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
Program Activity Total Obligations																				
0900	4801	C	E									X			U		Y	1		10,167,013.47
0900	4801	C	E									X			U		Y	1		28,869.35
0900	4802	C	E					DISC				X			U		Y	1	N	2,736,211.90
0900	4901	C	E									X			U		Y	1		10,649,970.77
0900	4901	C	E									X			U		Y	1		617,116.69
0900	4902	C	E					DISC				X			U		Y		N	42,004,943.89
0900	4902	C	E					DISC				X			U		Y		N	728,455.13
Sub-Total, 0900																				**66,932,581.20**
Budgetary Resources																				
1100	4119	D	E	P				DISC				X		X	U		Y	1		1,149,423,157.00
1134	4395	C	E	P				DISC				X			U		Y			-1,022,771,797.00
1160, BA: Disc: Appropriation (total)																				========== 126,651,360.00
1700	4252	D	E			F		DISC				X			U		Y			755,517.77
1701	4221	D	E			F		DISC				X			U		Y	1		719,467.93
1701	4251	D	E			F		DISC				X			U		Y	1		958,174.07
Sub-Total, 1701																				**1,677,642.00**
1750, BA: Disc: Spending auth: Total																				========== 2,433,159.77
1900, Budget authority total (disc. and mand.)																				========== 129,084,519.77
1930, Total budgetary resources avail (disc. and mand.)																				========== 129,084,519.77
1940	4610	C	E		A										U		Y	1		-59,803,832.49
1940	4610	C	E		A										U		Y	1		-1,150,588.60
1940	4700	C	E		A										U		Y	1		-8,130.00
1940	4700	C	E		A										U		Y	1		-1,289,387.48
Sub-Total, 1940																				**-62,251,938.57**

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Health and Human Services
Budget Bureau: National Institutes of Health
Budget Account: National Institutes of Health
Treasury Account: Office of the Director
Budget Account Id: 009-25-9915 Treasury Account Id: 75- - /12-0846 -000-0
FACTS II User: Eugene Belt / (301) 496-4522 / beltg@od.nih.gov

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3010	4801	C	E									X			U		Y	1		10,167,013.47
3010	4801	C	E									X			U		Y	1		28,869.35
3010	4802	C	E					DISC				X			U		Y	1	N	2,736,211.90
3010	4901	C	E									X			U		Y	1		10,649,970.77
3010	4901	C	E									X			U		Y	1		617,116.69
3010	4902	C	E					DISC				X			U		Y		N	42,004,943.89
3010	4902	C	E					DISC				X			U		Y		N	728,455.13
Sub-Total, 3010																				**66,932,581.20**
3020	4802	C	E					DISC				X			U		Y	1	N	-2,736,211.90
3020	4902	C	E					DISC				X			U		Y		N	-42,004,943.89
3020	4902	C	E					DISC				X			U		Y		N	-728,455.13
Sub-Total, 3020																				**-45,469,610.92**
3050	4801	C	E												U		Y	1		10,167,013.47
3050	4801	C	E												U		Y	1		28,869.35
3050	4901	C	E												U		Y	1		10,649,970.77
3050	4901	C	E												U		Y	1		617,116.69
Sub-Total, 3050																				**21,462,970.28**
3070	4221	D	E			F		DISC				X			U		Y	1		-719,467.93
3070	4251	D	E			F		DISC				X			U		Y	1		-958,174.07
Sub-Total, 3070																				**-1,677,642.00**
3090	4221	D	E			F		DISC							U		Y	1		-719,467.93
3090	4251	D	E			F		DISC							U		Y	1		-958,174.07
Sub-Total, 3090																				**-1,677,642.00**
3200, Obligated balance, end of year																				========== 19,785,328.28

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Health and Human Services
Budget Bureau: National Institutes of Health
Budget Account: National Institutes of Health
Treasury Account: Office of the Director
Budget Account Id: 009-25-9915 Treasury Account Id: 75- - /12-0846 -000-0
FACTS II User: Eugene Belt / (301) 496-4522 / beltg@od.nih.gov

BA & O, Net

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4000, Disc: Budget authority, gross																				========== 129,084,519.77
4010	4802	C	E					DISC				X			U		Y	1	N	2,736,211.90
4010	4902	C	E					DISC				X			U		Y		N	42,004,943.89
4010	4902	C	E					DISC				X			U		Y		N	728,455.13
Sub-Total, 4010																				**45,469,610.92**
4020, Disc: Total outlays, gross																				========== 45,469,610.92
4030	4252	D	E			F		DISC				X			U		Y			-755,517.77
4040, Disc: Offsets against gross BA and outlays (total)																				========== -755,517.77
4050	4221	D	E			F		DISC				X			U		Y	1		-719,467.93
4050	4251	D	E			F		DISC				X			U		Y	1		-958,174.07
Sub-Total, 4050																				**-1,677,642.00**
4060, Disc: Additional offsets against BA only (total)																				========== -1,677,642.00
4070, Disc: Budget authority, net																				========== 126,651,360.00
4080, Disc: Outlays, net																				========== 44,714,093.15
4180, Budget authority, net (disc. and mand.)																				========== 126,651,360.00
4190, Outlays, net (disc. and mand.)																				========== 44,714,093.15

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Health and Human Services
Budget Bureau: National Institutes of Health
Budget Account: National Institutes of Health
Treasury Account: Office of the Director
Budget Account Id: 009-25-9915 Treasury Account Id: 75- - /11-0846 -000-0
FACTS II User: Eugene Belt / (301) 496-4522 / beltg@od.nih.gov

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4801	C	B									X			E		N	1		892,396,073.01
3000	4801	C	B									X			E		N	1		379,014,479.51
3000	4901	C	B									X			E		N	1		1,209,594.74
3000	4901	C	B									X			E		N	1		9,729,350.11
Sub-Total, 3000																				**1,282,349,497.37**
3011	4801	C	B									X			E		N	1		-892,396,073.01
3011	4801	C	B									X			E		N	1		-379,014,479.51
3011	4801	C	E									X			E		N	1		781,750,236.63
3011	4801	C	E									X			E		N	1		376,879,922.31
3011	4802	C	B					DISC				X			E		N	1	N	-9,782,518.34
3011	4802	C	B					DISC				X			E		N	1	N	-949.98
3011	4802	D	E					DISC				X			E		N	1	N	-176,548.36
3011	4802	C	E					DISC				X			E		N	1	N	69,173,315.65
3011	4901	C	B									X			E		N	1		-1,209,594.74
3011	4901	C	B									X			E		N	1		-9,729,350.11
3011	4901	C	E									X			E		N	1		4,253,420.08
3011	4901	C	E									X			E		N	1		1,111,519.10
3011	4902	C	E					DISC				X			E		N		N	56,455,803.36
3011	4902	C	E					DISC				X			E		N		N	2,315,235.23
Sub-Total, 3011																				**-370,061.69**
3020	4802	C	B					DISC				X			E		N	1	N	9,782,518.34
3020	4802	C	B					DISC				X			E		N	1	N	949.98
3020	4802	D	E					DISC				X			E		N	1	N	176,548.36
3020	4802	C	E					DISC				X			E		N	1	N	-69,173,315.65
3020	4902	C	E					DISC				X			E		N		N	-56,455,803.36
3020	4902	C	E					DISC				X			E		N		N	-2,315,235.23
Sub-Total, 3020																				**-117,984,337.56**
3050	4801	C	E												E		N	1		781,750,236.63
3050	4801	C	E												E		N	1		376,879,922.31
3050	4901	C	E												E		N	1		4,253,420.08
3050	4901	C	E												E		N	1		1,111,519.10
Sub-Total, 3050																				**1,163,995,098.12**
3060	4221	D	B			F		DISC				X			E		N	1		-379,374,442.11
3060	4251	D	B			F		DISC				X			E		N	1		-14,229,848.88
Sub-Total, 3060																				**-393,604,290.99**

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Health and Human Services
Budget Bureau: National Institutes of Health
Budget Account: National Institutes of Health
Treasury Account: Office of the Director
Budget Account Id: 009-25-9915 Treasury Account Id: 75- - /11-0846 -000-0
FACTS II User: Eugene Belt / (301) 496-4522 / beltg@od.nih.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3071	4221	D	B			F		DISC				X		E		N	1		379,374,442.11
3071	4221	D	E			F		DISC				X		E		N	1		-376,856,905.33
3071	4251	D	B			F		DISC				X		E		N	1		14,229,848.88
3071	4251	D	E			F		DISC				X		E		N	1		-16,747,385.66
	Sub-Total, 3071																		**0.00**
3090	4221	D	E			F		DISC						E		N	1		-376,856,905.33
3090	4251	D	E			F		DISC						E		N	1		-16,747,385.66
	Sub-Total, 3090																		**-393,604,290.99**

3100, Obligated balance, start of year ==========
888,745,206.38

3200, Obligated balance, end of year ==========
770,390,807.13

BA & O, Net

4011	4802	C	B					DISC				X		E		N	1	N	-9,782,518.34
4011	4802	C	B					DISC				X		E		N	1	N	-949.98
4011	4802	D	E					DISC				X		E		N	1	N	-176,548.36
4011	4802	C	E					DISC				X		E		N	1	N	69,173,315.65
4011	4902	C	E					DISC				X		E		N		N	56,455,803.36
4011	4902	C	E					DISC				X		E		N		N	2,315,235.23
	Sub-Total, 4011																		**117,984,337.56**

4020, Disc: Total outlays, gross ==========
117,984,337.56

4080, Disc: Outlays, net ==========
117,984,337.56

4190, Outlays, net (disc. and mand.) ==========
117,984,337.56

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Health and Human Services
Budget Bureau: National Institutes of Health
Budget Account: National Institutes of Health
Treasury Account: Office of the Director
Budget Account Id: 009-25-9915 Treasury Account Id: 75- - /10-0846 -000-0
FACTS II User: Eugene Belt / (301) 496-4522 / beltg@od.nih.gov

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4801	C	B									X			E		N	1		343,697,559.06
3000	4801	C	B									X			E		N	1		100,039,381.16
3000	4901	C	B									X			E		N	1		38,393,630.12
3000	4901	C	B									X			E		N	1		180,444.61
Sub-Total, 3000																				**482,311,014.95**
3011	4801	C	B									X			E		N	1		-343,697,559.06
3011	4801	C	B									X			E		N	1		-100,039,381.16
3011	4801	C	E									X			E		N	1		224,176,489.78
3011	4801	C	E									X			E		N	1		99,260,937.81
3011	4802	D	B					DISC				X			E		N	1	N	12,618,011.66
3011	4802	D	B					DISC				X			E		N	1	N	906,115.25
3011	4802	D	E					DISC				X			E		N	1	N	-34,273,528.06
3011	4802	D	E					DISC				X			E		N	1	N	-1,389,831.31
3011	4901	C	B									X			E		N	1		-38,393,630.12
3011	4901	C	B									X			E		N	1		-180,444.61
3011	4901	C	E									X			E		N	1		16,072.84
3011	4901	C	E									X			E		N	1		40,323,746.56
3011	4902	C	E					DISC				X			E		N		N	138,980,327.97
3011	4902	C	E					DISC				X			E		N		N	1,426,620.93
Sub-Total, 3011																				**-266,051.52**
3020	4802	D	B					DISC				X			E		N	1	N	-12,618,011.66
3020	4802	D	B					DISC				X			E		N	1	N	-906,115.25
3020	4802	D	E					DISC				X			E		N	1	N	34,273,528.06
3020	4802	D	E					DISC				X			E		N	1	N	1,389,831.31
3020	4902	C	E					DISC				X			E		N		N	-138,980,327.97
3020	4902	C	E					DISC				X			E		N		N	-1,426,620.93
Sub-Total, 3020																				**-118,267,716.44**
3050	4801	C	E												E		N	1		224,176,489.78
3050	4801	C	E												E		N	1		99,260,937.81
3050	4901	C	E												E		N	1		16,072.84
3050	4901	C	E												E		N	1		40,323,746.56
Sub-Total, 3050																				**363,777,246.99**
3060	4221	D	B			F		DISC				X			E		N	1		-98,978,585.33
3060	4251	D	B			F		DISC				X			E		N	1		-1,428,195.47
Sub-Total, 3060																				**-100,406,780.80**

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Health and Human Services
Budget Bureau: National Institutes of Health
Budget Account: National Institutes of Health
Treasury Account: Office of the Director
Budget Account Id: 009-25-9915 Treasury Account Id: 75- - /10-0846 -000-0
FACTS II User: Eugene Belt / (301) 496-4522 / beltg@od.nih.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3071	4221	D	B			F		DISC				X		E		N	1		98,978,585.33
3071	4221	D	E			F		DISC				X		E		N	1		-97,716,336.17
3071	4251	D	B			F		DISC				X		E		N	1		1,428,195.47
3071	4251	D	E			F		DISC				X		E		N	1		-2,690,444.63
	Sub-Total, 3071																		**0.00**
3090	4221	D	E			F		DISC						E		N	1		-97,716,336.17
3090	4251	D	E			F		DISC						E		N	1		-2,690,444.63
	Sub-Total, 3090																		**-100,406,780.80**
3100, Obligated balance, start of year																			========== 381,904,234.15
3200, Obligated balance, end of year																			========== 263,370,466.19

BA & O, Net

4011	4802	D	B					DISC				X		E		N	1	N	12,618,011.66
4011	4802	D	B					DISC				X		E		N	1	N	906,115.25
4011	4802	D	E					DISC				X		E		N	1	N	-34,273,528.06
4011	4802	D	E					DISC				X		E		N	1	N	-1,389,831.31
4011	4902	C	E					DISC				X		E		N		N	138,980,327.97
4011	4902	C	E					DISC				X		E		N		N	1,426,620.93
	Sub-Total, 4011																		**118,267,716.44**
4020, Disc: Total outlays, gross																			========== 118,267,716.44
4080, Disc: Outlays, net																			========== 118,267,716.44
4190, Outlays, net (disc. and mand.)																			========== 118,267,716.44

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Health and Human Services
Budget Bureau: National Institutes of Health
Budget Account: National Institutes of Health
Treasury Account: Office of the Director
Budget Account Id: 009-25-9915 Treasury Account Id: 75- - /09-0846 -000-0
FACTS II User: Eugene Belt / (301) 496-4522 / beltg@od.nih.gov

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4801	C	B									X			E		N	1		86,344,196.05
3000	4801	C	B									X			E		N	1		154,056,493.51
3000	4901	C	B									X			E		N	1		1,633,753.62
3000	4901	C	B									X			E		N	1		86,296.67
Sub-Total, 3000																				**242,120,739.85**
3011	4801	C	B									X			E		N	1		-86,344,196.05
3011	4801	C	B									X			E		N	1		-154,056,493.51
3011	4801	C	E									X			E		N	1		134,290,474.37
3011	4801	C	E									X			E		N	1		86,302,942.23
3011	4802	C	B					DISC				X			E		N	1	N	-12,062,483.13
3011	4802	C	B					DISC				X			E		N	1	N	-61,702.50
3011	4802	D	E					DISC				X			E		N	1	N	-5,782,120.99
3011	4802	C	E					DISC				X			E		N	1	N	61,702.50
3011	4901	C	B									X			E		N	1		-1,633,753.62
3011	4901	C	B									X			E		N	1		-86,296.67
3011	4901	C	E									X			E		N	1		63,192.45
3011	4901	C	E									X			E		N	1		523,410.25
3011	4902	C	E					DISC				X			E		N		N	64,291.69
3011	4902	C	E					DISC				X			E		N		N	38,164,176.41
Sub-Total, 3011																				**-556,856.57**
3020	4802	C	B					DISC				X			E		N	1	N	12,062,483.13
3020	4802	C	B					DISC				X			E		N	1	N	61,702.50
3020	4802	D	E					DISC				X			E		N	1	N	5,782,120.99
3020	4802	C	E					DISC				X			E		N	1	N	-61,702.50
3020	4902	C	E					DISC				X			E		N		N	-64,291.69
3020	4902	C	E					DISC				X			E		N		N	-38,164,176.41
Sub-Total, 3020																				**-20,383,863.98**
3050	4801	C	E												E		N	1		134,290,474.37
3050	4801	C	E												E		N	1		86,302,942.23
3050	4901	C	E												E		N	1		63,192.45
3050	4901	C	E												E		N	1		523,410.25
Sub-Total, 3050																				**221,180,019.30**
3060	4221	D	B			F		DISC				X			E		N	1		-86,395,044.29
3060	4251	D	B			F		DISC				X			E		N	1		-1,169,088.33
Sub-Total, 3060																				**-87,564,132.62**

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Health and Human Services
Budget Bureau: National Institutes of Health
Budget Account: National Institutes of Health
Treasury Account: Office of the Director
Budget Account Id: 009-25-9915 Treasury Account Id: 75- - /09-0846 -000-0
FACTS II User: Eugene Belt / (301) 496-4522 / beltg@od.nih.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3071	4221	D	B			F		DISC				X		E		N	1		86,395,044.29
3071	4221	D	E			F		DISC				X		E		N	1		-86,353,856.82
3071	4251	D	B			F		DISC				X		E		N	1		1,169,088.33
3071	4251	D	E			F		DISC				X		E		N	1		-1,210,275.80
	Sub-Total, 3071																		**0.00**
3090	4221	D	E			F		DISC						E		N	1		-86,353,856.82
3090	4251	D	E			F		DISC						E		N	1		-1,210,275.80
	Sub-Total, 3090																		**-87,564,132.62**
3100, Obligated balance, start of year																			========== 154,556,607.23
3200, Obligated balance, end of year																			========== 133,615,886.68

BA & O, Net

4011	4802	C	B					DISC				X		E		N	1	N	-12,062,483.13
4011	4802	C	B					DISC				X		E		N	1	N	-61,702.50
4011	4802	D	E					DISC				X		E		N	1	N	-5,782,120.99
4011	4802	C	E					DISC				X		E		N	1	N	61,702.50
4011	4902	C	E					DISC				X		E		N		N	64,291.69
4011	4902	C	E					DISC				X		E		N		N	38,164,176.41
	Sub-Total, 4011																		**20,383,863.98**
4020, Disc: Total outlays, gross																			========== 20,383,863.98
4080, Disc: Outlays, net																			========== 20,383,863.98
4190, Outlays, net (disc. and mand.)																			========== 20,383,863.98

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Health and Human Services
Budget Bureau: National Institutes of Health
Budget Account: National Institutes of Health
Treasury Account: Office of the Director
Budget Account Id: 009-25-9915 Treasury Account Id: 75- - /08-0846 -000-0
FACTS II User: Eugene Belt / (301) 496-4522 / beltg@od.nih.gov

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4801	C	B									X			E		N	1		48,255,011.63
3000	4801	C	B									X			E		N	1		104,389,209.53
3000	4901	C	B									X			E		N	1		180,208.72
3000	4901	C	B									X			E		N	1		1,163,165.44
Sub-Total, 3000																				**153,987,595.32**
3011	4801	C	B									X			E		N	1		-48,255,011.63
3011	4801	C	B									X			E		N	1		-104,389,209.53
3011	4801	C	E									X			E		N	1		43,294,765.51
3011	4801	C	E									X			E		N	1		104,374,270.59
3011	4802	D	B					DISC				X			E		N	1	N	75,389.26
3011	4802	C	B					DISC				X			E		N	1	N	-8,049,711.97
3011	4802	C	E					DISC				X			E		N	1	N	5,074,197.77
3011	4802	D	E					DISC				X			E		N	1	N	-75,389.26
3011	4901	C	B									X			E		N	1		-180,208.72
3011	4901	C	B									X			E		N	1		-1,163,165.44
3011	4901	C	E									X			E		N	1		1,049,454.05
3011	4901	C	E									X			E		N	1		148,235.54
3011	4902	C	E					DISC				X			E		N		N	46,912.12
3011	4902	C	E					DISC				X			E		N		N	7,854,204.08
Sub-Total, 3011																				**-195,267.63**
3020	4802	D	B					DISC				X			E		N	1	N	-75,389.26
3020	4802	C	B					DISC				X			E		N	1	N	8,049,711.97
3020	4802	C	E					DISC				X			E		N	1	N	-5,074,197.77
3020	4802	D	E					DISC				X			E		N	1	N	75,389.26
3020	4902	C	E					DISC				X			E		N		N	-46,912.12
3020	4902	C	E					DISC				X			E		N		N	-7,854,204.08
Sub-Total, 3020																				**-4,925,602.00**
3050	4801	C	E												E		N	1		43,294,765.51
3050	4801	C	E												E		N	1		104,374,270.59
3050	4901	C	E												E		N	1		1,049,454.05
3050	4901	C	E												E		N	1		148,235.54
Sub-Total, 3050																				**148,866,725.69**
3060	4221	D	B			F		DISC				X			E		N	1		-104,280,527.18
3060	4251	D	B			F		DISC				X			E		N	1		-639,002.34
Sub-Total, 3060																				**-104,919,529.52**

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Health and Human Services
Budget Bureau: National Institutes of Health
Budget Account: National Institutes of Health
Treasury Account: Office of the Director
Budget Account Id: 009-25-9915 Treasury Account Id: 75- - /08-0846 -000-0
FACTS II User: Eugene Belt / (301) 496-4522 / beltg@od.nih.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3071	4221	D	B			F		DISC				X		E		N	1		104,280,527.18
3071	4221	D	E			F		DISC				X		E		N	1		-104,265,588.24
3071	4251	D	B			F		DISC				X		E		N	1		639,002.34
3071	4251	D	E			F		DISC				X		E		N	1		-653,941.28
	Sub-Total, 3071																		**0.00**
3090	4221	D	E			F		DISC						E		N	1		-104,265,588.24
3090	4251	D	E			F		DISC						E		N	1		-653,941.28
	Sub-Total, 3090																		**-104,919,529.52**

3100, Obligated balance, start of year ==========
49,068,065.80

3200, Obligated balance, end of year ==========
43,947,196.17

BA & O, Net

4011	4802	D	B					DISC				X		E		N	1	N	75,389.26
4011	4802	C	B					DISC				X		E		N	1	N	-8,049,711.97
4011	4802	C	E					DISC				X		E		N	1	N	5,074,197.77
4011	4802	D	E					DISC				X		E		N	1	N	-75,389.26
4011	4902	C	E					DISC				X		E		N		N	46,912.12
4011	4902	C	E					DISC				X		E		N		N	7,854,204.08
	Sub-Total, 4011																		**4,925,602.00**

4020, Disc: Total outlays, gross ==========
4,925,602.00

4080, Disc: Outlays, net ==========
4,925,602.00

4190, Outlays, net (disc. and mand.) ==========
4,925,602.00

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Health and Human Services
Budget Bureau: National Institutes of Health
Budget Account: National Institutes of Health
Treasury Account: Office of the Director
Budget Account Id: 009-25-9915 Treasury Account Id: 75- - /07-0846 -000-0
FACTS II User: Eugene Belt / (301) 496-4522 / beltg@od.nih.gov

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4801	C	B									X			E		N	1		14,921,771.85
3000	4801	C	B									X			E		N	1		33,803,979.93
3000	4901	D	B									X			E		N	1		-240,609.70
3000	4901	D	B									X			E		N	1		-41,222.42
Sub-Total, 3000																				**48,443,919.66**
3011	4801	C	B									X			E		N	1		-14,921,771.85
3011	4801	C	B									X			E		N	1		-33,803,979.93
3011	4801	C	E									X			E		N	1		14,921,175.59
3011	4801	C	E									X			E		N	1		28,240,591.22
3011	4802	C	B					DISC				X			E		N	1	N	-4,450,349.17
3011	4802	C	E					DISC				X			E		N	1	N	3,621,612.16
3011	4901	D	B									X			E		N	1		240,609.70
3011	4901	D	B									X			E		N	1		41,222.42
3011	4901	D	E									X			E		N	1		-240,123.23
3011	4901	D	E									X			E		N	1		-56,737.88
3011	4902	C	E					DISC				X			E		N		N	109.79
3011	4902	C	E					DISC				X			E		N		N	6,094,527.77
Sub-Total, 3011																				**-313,113.41**
3020	4802	C	B					DISC				X			E		N	1	N	4,450,349.17
3020	4802	C	E					DISC				X			E		N	1	N	-3,621,612.16
3020	4902	C	E					DISC				X			E		N		N	-109.79
3020	4902	C	E					DISC				X			E		N		N	-6,094,527.77
Sub-Total, 3020																				**-5,265,900.55**
3050	4801	C	E												E		N	1		14,921,175.59
3050	4801	C	E												E		N	1		28,240,591.22
3050	4901	D	E												E		N	1		-240,123.23
3050	4901	D	E												E		N	1		-56,737.88
Sub-Total, 3050																				**42,864,905.70**
3060	4221	D	B			F		DISC				X			E		N	1		-14,899,321.02
3060	4251	D	B			F		DISC				X			E		N	1		-35,527.15
Sub-Total, 3060																				**-14,934,848.17**
3071	4221	D	B			F		DISC				X			E		N	1		14,899,321.02
3071	4221	D	E			F		DISC				X			E		N	1		-14,898,724.76
3071	4251	D	B			F		DISC				X			E		N	1		35,527.15
3071	4251	D	E			F		DISC				X			E		N	1		-36,123.41

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Health and Human Services
Budget Bureau: National Institutes of Health
Budget Account: National Institutes of Health
Treasury Account: Office of the Director
Budget Account Id: 009-25-9915 Treasury Account Id: 75- - /07-0846 -000-0
FACTS II User: Eugene Belt / (301) 496-4522 / beltg@od.nih.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
	Sub-Total, 3071																		**0.00**
3090	4221	D	E			F		DISC						E		N	1		-14,898,724.76
3090	4251	D	E			F		DISC						E		N	1		-36,123.41
	Sub-Total, 3090																		**-14,934,848.17**
	3100, Obligated balance, start of year																		========== 33,509,071.49
	3200, Obligated balance, end of year																		========== 27,930,057.53

BA & O, Net

4011	4802	C	B					DISC				X		E		N	1	N	-4,450,349.17
4011	4802	C	E					DISC				X		E		N	1	N	3,621,612.16
4011	4902	C	E					DISC				X		E		N		N	109.79
4011	4902	C	E					DISC				X		E		N		N	6,094,527.77
	Sub-Total, 4011																		**5,265,900.55**
	4020, Disc: Total outlays, gross																		========== 5,265,900.55
	4080, Disc: Outlays, net																		========== 5,265,900.55
	4190, Outlays, net (disc. and mand.)																		========== 5,265,900.55

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Health and Human Services
Budget Bureau: National Institutes of Health
Budget Account: National Institutes of Health
Treasury Account: National Center for Research Resources, Recovery Act
Budget Account Id: 009-25-9915 Treasury Account Id: 75- -09/10-0847 -000-0
FACTS II User: Valerie M. Thomas / (301) 402-9785 / thomasv@od.nih.gov

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4801	C	B									X			E		N	1		721,044,118.49
3000	4801	C	B									X			E		N	1		276,943,673.04
3000	4901	C	B									X			E		N	1		364,301.04
3000	4901	C	B									X			E		N	1		16,121,142.01
Sub-Total, 3000																				**1,014,473,234.58**
3011	4801	C	B									X			E		N	1		-721,044,118.49
3011	4801	C	B									X			E		N	1		-276,943,673.04
3011	4801	C	E									X			E		N	1		253,193,830.06
3011	4801	C	E									X			E		N	1		671,684,593.76
3011	4802	C	B					DISC				X			E		N	1	N	-268,223,440.93
3011	4802	D	B					DISC				X			E		N	1	N	259,499,278.89
3011	4802	C	E					DISC				X			E		N	1	N	266,161,127.00
3011	4802	D	E					DISC				X			E		N	1	N	-267,640,741.81
3011	4901	C	B									X			E		N	1		-364,301.04
3011	4901	C	B									X			E		N	1		-16,121,142.01
3011	4901	C	E									X			E		N	1		16,121,142.01
3011	4901	C	E									X			E		N	1		66,798.60
3011	4902	C	E					DISC				X			E		N		N	31,794,318.73
3011	4902	C	E					DISC				X			E		N		N	50,251,490.08
Sub-Total, 3011																				**-1,564,838.19**
3020	4802	C	B					DISC				X			E		N	1	N	268,223,440.93
3020	4802	D	B					DISC				X			E		N	1	N	-259,499,278.89
3020	4802	C	E					DISC				X			E		N	1	N	-266,161,127.00
3020	4802	D	E					DISC				X			E		N	1	N	267,640,741.81
3020	4902	C	E					DISC				X			E		N		N	-31,794,318.73
3020	4902	C	E					DISC				X			E		N		N	-50,251,490.08
Sub-Total, 3020																				**-71,842,031.96**
3050	4801	C	E												E		N	1		253,193,830.06
3050	4801	C	E												E		N	1		671,684,593.76
3050	4901	C	E												E		N	1		16,121,142.01
3050	4901	C	E												E		N	1		66,798.60
Sub-Total, 3050																				**941,066,364.43**
3100, Obligated balance, start of year																				==========
																				1,014,473,234.58

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Health and Human Services
Budget Bureau: National Institutes of Health
Budget Account: National Institutes of Health
Treasury Account: National Center for Research Resources, Recovery Act
Budget Account Id: 009-25-9915 Treasury Account Id: 75- -09/10-0847 -000-0
FACTS II User: Valerie M. Thomas / (301) 402-9785 / thomasv@od.nih.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Stat	TAFS Flg	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3200, Obligated balance, end of year																				========== 941,066,364.43

BA & O, Net

4011	4802	C	B				DISC		X		E	N	1	N	-268,223,440.93
4011	4802	D	B				DISC		X		E	N	1	N	259,499,278.89
4011	4802	C	E				DISC		X		E	N	1	N	266,161,127.00
4011	4802	D	E				DISC		X		E	N	1	N	-267,640,741.81
4011	4902	C	E				DISC		X		E	N		N	31,794,318.73
4011	4902	C	E				DISC		X		E	N		N	50,251,490.08
Sub-Total, 4011															**71,842,031.96**
4020, Disc: Total outlays, gross															========== 71,842,031.96
4080, Disc: Outlays, net															========== 71,842,031.96
4190, Outlays, net (disc. and mand.)															========== 71,842,031.96

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Health and Human Services
Budget Bureau: National Institutes of Health
Budget Account: National Institutes of Health
Treasury Account: National Center for Research Resources
Budget Account Id: 009-25-9915 Treasury Account Id: 75- - /12-0848 -000-0
FACTS II User: Valerie M. Thomas / (301) 402-9785 / thomasv@od.nih.gov

Program Activity Total Obligations

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
0900	4801	C	E									X			U		Y	1		11,467,466.09
0900	4901	C	E									X			U		Y	1		2,091,592.19
0900	4902	C	E					DISC				X			U		Y		N	7,300,927.08
Sub-Total, 0900																				**20,859,985.36**

Budgetary Resources

1100	4119	D	E	P				DISC				X		X	U		Y	1		1,238,850,289.00
1134	4395	C	E	P				DISC				X			U		Y			-1,209,117,882.00
1160, BA: Disc: Appropriation (total)																				========== 29,732,407.00
1900, Budget authority total (disc. and mand.)																				========== 29,732,407.00
1930, Total budgetary resources avail (disc. and mand.)																				========== 29,732,407.00
1940	4610	C	E		A										U		Y	1		-50,000.00
1940	4610	C	E		A										U		Y	1		-8,845,166.25
1940	4700	C	E		A										U		Y	1		-27,255.39
Sub-Total, 1940																				**-8,922,421.64**

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Health and Human Services
Budget Bureau: National Institutes of Health
Budget Account: National Institutes of Health
Treasury Account: National Center for Research Resources
Budget Account Id: 009-25-9915 Treasury Account Id: 75- - /12-0848 -000-0
FACTS II User: Valerie M. Thomas / (301) 402-9785 / thomasv@od.nih.gov

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3010	4801	C	E									X			U		Y	1		11,467,466.09
3010	4901	C	E									X			U		Y	1		2,091,592.19
3010	4902	C	E					DISC				X			U		Y		N	7,300,927.08
Sub-Total, 3010																				**20,859,985.36**
3020	4902	C	E					DISC				X			U		Y		N	-7,300,927.08
3050	4801	C	E												U		Y	1		11,467,466.09
3050	4901	C	E												U		Y	1		2,091,592.19
Sub-Total, 3050																				**13,559,058.28**
3200, Obligated balance, end of year																				========== 13,559,058.28

BA & O, Net

4000, Disc: Budget authority, gross																				========== 29,732,407.00
4010	4902	C	E					DISC				X			U		Y		N	7,300,927.08
4020, Disc: Total outlays, gross																				========== 7,300,927.08
4070, Disc: Budget authority, net																				========== 29,732,407.00
4080, Disc: Outlays, net																				========== 7,300,927.08
4180, Budget authority, net (disc. and mand.)																				========== 29,732,407.00
4190, Outlays, net (disc. and mand.)																				========== 7,300,927.08

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Health and Human Services
Budget Bureau: National Institutes of Health
Budget Account: National Institutes of Health
Treasury Account: National Center for Research Resources
Budget Account Id: 009-25-9915 Treasury Account Id: 75- - /11-0848 -000-0
FACTS II User: Valerie M. Thomas / (301) 402-9785 / thomasv@od.nih.gov

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Stat	TAFS Flg	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4801	C	B									X		E			N	1		2,541,570.64
3000	4801	C	B									X		E			N	1		1,037,014,228.73
3000	4901	C	B									X		E			N	1		1,295,038.32
3000	4901	C	B									X		E			N	1		4.21
Sub-Total, 3000																				**1,040,850,841.90**
3011	4801	C	B									X		E			N	1		-2,541,570.64
3011	4801	C	B									X		E			N	1		-1,037,014,228.73
3011	4801	C	E									X		E			N	1		2,521,577.64
3011	4801	C	E									X		E			N	1		814,518,638.11
3011	4802	C	B					DISC				X		E			N	1	N	-87,519,291.28
3011	4802	D	E					DISC				X		E			N	1	N	-260,478.37
3011	4802	C	E					DISC				X		E			N	1	N	204,203,709.66
3011	4901	C	B									X		E			N	1		-1,295,038.32
3011	4901	C	B									X		E			N	1		-4.21
3011	4901	C	E									X		E			N	1		5.79
3011	4901	C	E									X		E			N	1		711,785.73
3011	4902	C	E					DISC				X		E			N		N	280,469.79
3011	4902	C	E					DISC				X		E			N		N	106,396,986.96
Sub-Total, 3011																				**2,562.13**
3020	4802	C	B					DISC				X		E			N	1	N	87,519,291.28
3020	4802	D	E					DISC				X		E			N	1	N	260,478.37
3020	4802	C	E					DISC				X		E			N	1	N	-204,203,709.66
3020	4902	C	E					DISC				X		E			N		N	-280,469.79
3020	4902	C	E					DISC				X		E			N		N	-106,396,986.96
Sub-Total, 3020																				**-223,101,396.76**
3050	4801	C	E											E			N	1		2,521,577.64
3050	4801	C	E											E			N	1		814,518,638.11
3050	4901	C	E											E			N	1		5.79
3050	4901	C	E											E			N	1		711,785.73
Sub-Total, 3050																				**817,752,007.27**
3060	4221	D	B			F		DISC				X		E			N	1		-2,541,570.64
3071	4221	D	B			F		DISC				X		E			N	1		2,541,570.64
3071	4221	D	E			F		DISC				X		E			N	1		-2,261,099.27
Sub-Total, 3071																				**280,471.37**
3090	4221	D	E			F		DISC						E			N	1		-2,261,099.27

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Health and Human Services
Budget Bureau: National Institutes of Health
Budget Account: National Institutes of Health
Treasury Account: National Center for Research Resources
Budget Account Id: 009-25-9915 Treasury Account Id: 75- - /11-0848 -000-0
FACTS II User: Valerie M. Thomas / (301) 402-9785 / thomasv@od.nih.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3100, Obligated balance, start of year																				1,038,309,271.26
3200, Obligated balance, end of year																				815,490,908.00

BA & O, Net

4011	4802	C	B					DISC			X		E		N	1	N	-87,519,291.28
4011	4802	D	E					DISC			X		E		N	1	N	-260,478.37
4011	4802	C	E					DISC			X		E		N	1	N	204,203,709.66
4011	4902	C	E					DISC			X		E		N		N	280,469.79
4011	4902	C	E					DISC			X		E		N		N	106,396,986.96
	Sub-Total, 4011																	**223,101,396.76**
4020, Disc: Total outlays, gross																		223,101,396.76
4030	4252	D	E			F		DISC			X		E		N			-280,471.37
4040, Disc: Offsets against gross BA and outlays (total)																		-280,471.37
4052	4252	D	E			F		DISC			X		E		N			280,471.37
4060, Disc: Additional offsets against BA only (total)																		280,471.37
4080, Disc: Outlays, net																		222,820,925.39
4190, Outlays, net (disc. and mand.)																		222,820,925.39

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Health and Human Services
Budget Bureau: National Institutes of Health
Budget Account: National Institutes of Health
Treasury Account: National Center for Research Resources
Budget Account Id: 009-25-9915 Treasury Account Id: 75- - /10-0848 -000-0
FACTS II User: Valerie M. Thomas / (301) 402-9785 / thomasv@od.nih.gov

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4801	C	B									X			E		N	1		2,131,150.65
3000	4801	C	B									X			E		N	1		60,337,767.73
3000	4901	C	B									X			E		N	1		102,763,054.94
Sub-Total, 3000																				**165,231,973.32**
3011	4801	C	B									X			E		N	1		-2,131,150.65
3011	4801	C	B									X			E		N	1		-60,337,767.73
3011	4801	D	E									X			E		N	1		-4,413,046.99
3011	4801	C	E									X			E		N	1		2,131,150.65
3011	4802	D	B					DISC				X			E		N	1	N	172,242,180.32
3011	4802	D	B					DISC				X			E		N	1	N	965,640.51
3011	4802	D	E					DISC				X			E		N	1	N	-287,580,421.52
3011	4802	D	E					DISC				X			E		N	1	N	-1,530,711.92
3011	4901	C	B									X			E		N	1		-102,763,054.94
3011	4901	C	E									X			E		N	1		102,312,923.72
3011	4902	C	E					DISC				X			E		N		N	565,071.41
3011	4902	C	E					DISC				X			E		N		N	180,483,218.06
Sub-Total, 3011																				**-55,969.08**
3020	4802	D	B					DISC				X			E		N	1	N	-172,242,180.32
3020	4802	D	B					DISC				X			E		N	1	N	-965,640.51
3020	4802	D	E					DISC				X			E		N	1	N	287,580,421.52
3020	4802	D	E					DISC				X			E		N	1	N	1,530,711.92
3020	4902	C	E					DISC				X			E		N		N	-565,071.41
3020	4902	C	E					DISC				X			E		N		N	-180,483,218.06
Sub-Total, 3020																				**-65,144,976.86**
3050	4801	D	E												E		N	1		-4,413,046.99
3050	4801	C	E												E		N	1		2,131,150.65
3050	4901	C	E												E		N	1		102,312,923.72
Sub-Total, 3050																				**100,031,027.38**
3060	4221	D	B			F		DISC				X			E		N	1		-372,104.14
3071	4221	D	B			F		DISC				X			E		N	1		372,104.14
3071	4221	C	E			F		DISC				X			E		N	1		192,967.27
Sub-Total, 3071																				**565,071.41**
3090	4221	C	E			F		DISC							E		N	1		192,967.27
3100, Obligated balance, start of year																				========== 164,859,869.18

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Health and Human Services
Budget Bureau: National Institutes of Health
Budget Account: National Institutes of Health
Treasury Account: National Center for Research Resources
Budget Account Id: 009-25-9915 Treasury Account Id: 75- - /10-0848 -000-0
FACTS II User: Valerie M. Thomas / (301) 402-9785 / thomasv@od.nih.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3200, Obligated balance, end of year																			========== 100,223,994.65

BA & O, Net

4011	4802	D	B				DISC			X		E		N	1	N	172,242,180.32
4011	4802	D	B				DISC			X		E		N	1	N	965,640.51
4011	4802	D	E				DISC			X		E		N	1	N	-287,580,421.52
4011	4802	D	E				DISC			X		E		N	1	N	-1,530,711.92
4011	4902	C	E				DISC			X		E		N		N	565,071.41
4011	4902	C	E				DISC			X		E		N		N	180,483,218.06
Sub-Total, 4011																	**65,144,976.86**
4020, Disc: Total outlays, gross																	========== 65,144,976.86
4030	4222	D	B			F	DISC			X		E		N	1		793,406.00
4030	4222	D	E			F	DISC			X		E		N	1		-793,406.00
4030	4252	D	E			F	DISC			X		E		N			-565,071.41
Sub-Total, 4030																	**-565,071.41**
4040, Disc: Offsets against gross BA and outlays (total)																	========== -565,071.41
4052	4222	D	B			F	DISC			X		E		N	1		-793,406.00
4052	4222	D	E			F	DISC			X		E		N	1		793,406.00
4052	4252	D	E			F	DISC			X		E		N			565,071.41
Sub-Total, 4052																	**565,071.41**
4060, Disc: Additional offsets against BA only (total)																	========== 565,071.41
4080, Disc: Outlays, net																	========== 64,579,905.45
4190, Outlays, net (disc. and mand.)																	========== 64,579,905.45

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Health and Human Services
Budget Bureau: National Institutes of Health
Budget Account: National Institutes of Health
Treasury Account: National Center for Research Resources
Budget Account Id: 009-25-9915 Treasury Account Id: 75- - /09-0848 -000-0
FACTS II User: Valerie M. Thomas / (301) 402-9785 / thomasv@od.nih.gov

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4801	C	B									X			E		N	1		151,240.46
3000	4801	D	B									X			E		N	1		-2,207,414.22
3000	4901	C	B									X			E		N	1		5,385.76
Sub-Total, 3000																				**-2,050,788.00**
3011	4801	C	B									X			E		N	1		-151,240.46
3011	4801	D	B									X			E		N	1		2,207,414.22
3011	4801	D	E									X			E		N	1		-8,416,416.87
3011	4801	C	E									X			E		N	1		149,564.43
3011	4802	C	B					DISC				X			E		N	1	N	-60,486,786.44
3011	4802	D	B					DISC				X			E		N	1	N	112,369.28
3011	4802	D	E					DISC				X			E		N	1	N	-141,387.15
3011	4802	C	E					DISC				X			E		N	1	N	57,463,321.26
3011	4901	C	B									X			E		N	1		-5,385.76
3011	4901	C	E									X			E		N	1		146,854.90
3011	4902	C	E					DISC				X			E		N		N	11,403,477.74
3011	4902	C	E					DISC				X			E		N		N	29,017.87
Sub-Total, 3011																				**2,310,803.02**
3020	4802	C	B					DISC				X			E		N	1	N	60,486,786.44
3020	4802	D	B					DISC				X			E		N	1	N	-112,369.28
3020	4802	D	E					DISC				X			E		N	1	N	141,387.15
3020	4802	C	E					DISC				X			E		N	1	N	-57,463,321.26
3020	4902	C	E					DISC				X			E		N		N	-11,403,477.74
3020	4902	C	E					DISC				X			E		N		N	-29,017.87
Sub-Total, 3020																				**-8,380,012.56**
3050	4801	D	E												E		N	1		-8,416,416.87
3050	4801	C	E												E		N	1		149,564.43
3050	4901	C	E												E		N	1		146,854.90
Sub-Total, 3050																				**-8,119,997.54**
3060	4221	C	B			F		DISC				X			E		N	1		191,283.43
3060	4251	D	B			F		DISC				X			E		N	1		-230,154.61
Sub-Total, 3060																				**-38,871.18**
3071	4221	C	B			F		DISC				X			E		N	1		-191,283.43
3071	4221	D	E			F		DISC				X			E		N	1		-9,853.31
3071	4251	D	B			F		DISC				X			E		N	1		230,154.61
Sub-Total, 3071																				**29,017.87**

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Health and Human Services
Budget Bureau: National Institutes of Health
Budget Account: National Institutes of Health
Treasury Account: National Center for Research Resources
Budget Account Id: 009-25-9915 Treasury Account Id: 75- - /09-0848 -000-0
FACTS II User: Valerie M. Thomas / (301) 402-9785 / thomasv@od.nih.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3090	4221	D	E			F		DISC						E		N	1		-9,853.31
3100, Obligated balance, start of year																			========== -2,089,659.18
3200, Obligated balance, end of year																			========== -8,129,850.85

BA & O, Net

4011	4802	C	B					DISC				X		E		N	1	N	-60,486,786.44
4011	4802	D	B					DISC				X		E		N	1	N	112,369.28
4011	4802	D	E					DISC				X		E		N	1	N	-141,387.15
4011	4802	C	E					DISC				X		E		N	1	N	57,463,321.26
4011	4902	C	E					DISC				X		E		N		N	11,403,477.74
4011	4902	C	E					DISC				X		E		N		N	29,017.87
Sub-Total, 4011																			**8,380,012.56**
4020, Disc: Total outlays, gross																			========== 8,380,012.56
4030	4222	D	B			F		DISC				X		E		N	1		230,154.61
4030	4252	D	E			F		DISC				X		E		N			-259,172.48
Sub-Total, 4030																			**-29,017.87**
4040, Disc: Offsets against gross BA and outlays (total)																			========== -29,017.87
4052	4222	D	B			F		DISC				X		E		N	1		-230,154.61
4052	4252	D	E			F		DISC				X		E		N			259,172.48
Sub-Total, 4052																			**29,017.87**
4060, Disc: Additional offsets against BA only (total)																			========= 29,017.87
4080, Disc: Outlays, net																			========== 8,350,994.69
4190, Outlays, net (disc. and mand.)																			========== 8,350,994.69

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Health and Human Services
Budget Bureau: National Institutes of Health
Budget Account: National Institutes of Health
Treasury Account: National Center for Research Resources
Budget Account Id: 009-25-9915 Treasury Account Id: 75- - /09-0848 -000-0
FACTS II User: Valerie M. Thomas / (301) 402-9785 / thomasv@od.nih.gov

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

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Health and Human Services
Budget Bureau: National Institutes of Health
Budget Account: National Institutes of Health
Treasury Account: National Center for Research Resources
Budget Account Id: 009-25-9915 Treasury Account Id: 75- - /08-0848 -000-0
FACTS II User: Valerie M. Thomas / (301) 402-9785 / thomasv@od.nih.gov

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4801	C	B									X			E		N	1		1,013,758.90
3000	4801	C	B									X			E		N	1		12,826.27
3000	4901	C	B									X			E		N	1		12,288,792.85
Sub-Total, 3000																				**13,315,378.02**
3011	4801	C	B									X			E		N	1		-1,013,758.90
3011	4801	C	B									X			E		N	1		-12,826.27
3011	4801	D	E									X			E		N	1		-1,317,735.28
3011	4801	C	E									X			E		N	1		12,826.27
3011	4802	C	B					DISC				X			E		N	1	N	-4,806,005.03
3011	4802	C	E					DISC				X			E		N	1	N	3,074,421.61
3011	4901	C	B									X			E		N	1		-12,288,792.85
3011	4901	C	E									X			E		N	1		12,287,161.78
3011	4902	C	E					DISC				X			E		N		N	3,896,038.59
Sub-Total, 3011																				**-168,670.08**
3020	4802	C	B					DISC				X			E		N	1	N	4,806,005.03
3020	4802	C	E					DISC				X			E		N	1	N	-3,074,421.61
3020	4902	C	E					DISC				X			E		N		N	-3,896,038.59
Sub-Total, 3020																				**-2,164,455.17**
3050	4801	D	E												E		N	1		-1,317,735.28
3050	4801	C	E												E		N	1		12,826.27
3050	4901	C	E												E		N	1		12,287,161.78
Sub-Total, 3050																				**10,982,252.77**
3060	4221	D	B			F		DISC				X			E		N	1		-11,896.61
3060	4251	C	B			F		DISC				X			E		N	1		862.88
Sub-Total, 3060																				**-11,033.73**
3071	4221	D	B			F		DISC				X			E		N	1		11,896.61
3071	4221	D	E			F		DISC				X			E		N	1		-11,896.61
3071	4251	C	B			F		DISC				X			E		N	1		-862.88
3071	4251	C	E			F		DISC				X			E		N	1		862.88
Sub-Total, 3071																				**0.00**
3090	4221	D	E			F		DISC							E		N	1		-11,896.61
3090	4251	C	E			F		DISC							E		N	1		862.88
Sub-Total, 3090																				**-11,033.73**

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Health and Human Services
Budget Bureau: National Institutes of Health
Budget Account: National Institutes of Health
Treasury Account: National Center for Research Resources
Budget Account Id: 009-25-9915 Treasury Account Id: 75- - /08-0848 -000-0
FACTS II User: Valerie M. Thomas / (301) 402-9785 / thomasv@od.nih.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Stat	TAFS Flg	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3100, Obligated balance, start of year																				13,304,344.29
3200, Obligated balance, end of year																				10,971,219.04

BA & O, Net

4011	4802	C	B					DISC			X		E		N	1	N	-4,806,005.03
4011	4802	C	E					DISC			X		E		N	1	N	3,074,421.61
4011	4902	C	E					DISC			X		E		N		N	3,896,038.59
Sub-Total, 4011																		**2,164,455.17**
4020, Disc: Total outlays, gross																		2,164,455.17
4080, Disc: Outlays, net																		2,164,455.17
4190, Outlays, net (disc. and mand.)																		2,164,455.17

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Health and Human Services
Budget Bureau: National Institutes of Health
Budget Account: National Institutes of Health
Treasury Account: National Center for Research Resources
Budget Account Id: 009-25-9915 Treasury Account Id: 75- - /07-0848 -000-0
FACTS II User: Valerie M. Thomas / (301) 402-9785 / thomasv@od.nih.gov

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4801	C	B									X			E		N	1		3,062,037.15
3000	4801	C	B									X			E		N	1		1,828.99
3000	4901	C	B									X			E		N	1		6,326.30
3000	4901	D	B									X			E		N	1		-718,555.13
Sub-Total, 3000																				**2,351,637.31**
3011	4801	C	B									X			E		N	1		-3,062,037.15
3011	4801	C	B									X			E		N	1		-1,828.99
3011	4801	C	E									X			E		N	1		3,496,043.17
3011	4801	C	E									X			E		N	1		1,828.99
3011	4802	C	B					DISC				X			E		N	1	N	-666,358.81
3011	4802	C	E					DISC				X			E		N	1	N	91,077.75
3011	4901	C	B									X			E		N	1		-6,326.30
3011	4901	D	B									X			E		N	1		718,555.13
3011	4901	D	E									X			E		N	1		-537,762.72
3011	4901	C	E									X			E		N	1		6,326.30
3011	4902	D	E					DISC				X			E		N		N	-111,230.62
Sub-Total, 3011																				**-71,713.25**
3020	4802	C	B					DISC				X			E		N	1	N	666,358.81
3020	4802	C	E					DISC				X			E		N	1	N	-91,077.75
3020	4902	D	E					DISC				X			E		N		N	111,230.62
Sub-Total, 3020																				**686,511.68**
3050	4801	C	E												E		N	1		3,496,043.17
3050	4801	C	E												E		N	1		1,828.99
3050	4901	D	E												E		N	1		-537,762.72
3050	4901	C	E												E		N	1		6,326.30
Sub-Total, 3050																				**2,966,435.74**
3060	4221	D	B			F		DISC				X			E		N	1		-1,828.99
3060	4251	D	B			F		DISC				X			E		N	1		-92,983.46
Sub-Total, 3060																				**-94,812.45**
3071	4221	D	B			F		DISC				X			E		N	1		1,828.99
3071	4221	D	E			F		DISC				X			E		N	1		-1,828.99
3071	4251	D	B			F		DISC				X			E		N	1		92,983.46
3071	4251	D	E			F		DISC				X			E		N	1		-92,983.46
Sub-Total, 3071																				**0.00**

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Health and Human Services
Budget Bureau: National Institutes of Health
Budget Account: National Institutes of Health
Treasury Account: National Center for Research Resources
Budget Account Id: 009-25-9915 Treasury Account Id: 75- - /07-0848 -000-0
FACTS II User: Valerie M. Thomas / (301) 402-9785 / thomasv@od.nih.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Stat	TAFS Flg	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3090	4221	D	E			F		DISC						E			N	1		-1,828.99
3090	4251	D	E			F		DISC						E			N	1		-92,983.46
	Sub-Total, 3090																			**-94,812.45**
3100, Obligated balance, start of year																				========== 2,256,824.86
3200, Obligated balance, end of year																				========== 2,871,623.29

BA & O, Net

4011	4802	C	B					DISC				X		E			N	1	N	-666,358.81
4011	4802	C	E					DISC				X		E			N	1	N	91,077.75
4011	4902	D	E					DISC				X		E			N		N	-111,230.62
	Sub-Total, 4011																			**-686,511.68**
4020, Disc: Total outlays, gross																				========== -686,511.68
4080, Disc: Outlays, net																				========== -686,511.68
4190, Outlays, net (disc. and mand.)																				========== -686,511.68

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Health and Human Services
Budget Bureau: National Institutes of Health
Budget Account: National Institutes of Health
Treasury Account: National Cancer Institute
Budget Account Id: 009-25-9915 Treasury Account Id: 75- - /X -0849 -000-0
FACTS II User: Stepfanie Miles / (301) 435-3025 / miless@od.nih.gov

Program Activity Total Obligations

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
0900	4801	C	B									X			U		N	1		-6,528,717.72
0900	4801	C	E									X			U		N	1		3,854,494.86
0900	4802	D	E					DISC	NEW			X			U		N	1	N	-544,688.26
0900	4901	D	E									X			U		N	1		-30,389.99
0900	4902	C	E					DISC	NEW			X			U		N		N	1,300,686.08
	Sub-Total, 0900																			**-1,948,615.03**

Budgetary Resources

1000	4201	D	B												U		N	1		21,298,519.36
1000	4801	C	B									X			U		N	1		-6,528,717.72
	Sub-Total, 1000																			**14,769,801.64**
1050, Unob Bal: Unobligated balance (total)																				========== 14,769,801.64
1700	4266	D	E					DISC				X			U		N			711,319.61
1750, BA: Disc: Spending auth: Total																				========== 711,319.61
1900, Budget authority total (disc. and mand.)																				========== 711,319.61
1930, Total budgetary resources avail (disc. and mand.)																				========== 15,481,121.25
1941	4610	C	E		A										U		N	1		17,429,736.28

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Health and Human Services
Budget Bureau: National Institutes of Health
Budget Account: National Institutes of Health
Treasury Account: National Cancer Institute
Budget Account Id: 009-25-9915 Treasury Account Id: 75- - /X -0849 -000-0
FACTS II User: Stepfanie Miles / (301) 435-3025 / miless@od.nih.gov

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4801	C	B									X			U		N	1		6,528,717.72
3010	4801	C	B									X			U		N	1		-6,528,717.72
3010	4801	C	E									X			U		N	1		3,854,494.86
3010	4802	D	E					DISC	NEW			X			U		N	1	N	-544,688.26
3010	4901	D	E									X			U		N	1		-30,389.99
3010	4902	C	E					DISC	NEW			X			U		N		N	1,300,686.08
	Sub-Total, 3010																			**-1,948,615.03**
3020	4802	D	E					DISC	NEW			X			U		N	1	N	544,688.26
3020	4902	C	E					DISC	NEW			X			U		N		N	-1,300,686.08
	Sub-Total, 3020																			**-755,997.82**
3050	4801	C	E												U		N	1		3,854,494.86
3050	4901	D	E												U		N	1		-30,389.99
	Sub-Total, 3050																			**3,824,104.87**
	3100, Obligated balance, start of year																			========== 6,528,717.72
	3200, Obligated balance, end of year																			========== 3,824,104.87

BA & O, Net

	4000, Disc: Budget authority, gross																			========== 711,319.61
4010	4802	D	E					DISC	NEW			X			U		N	1	N	-544,688.26
4010	4902	C	E					DISC	NEW			X			U		N		N	1,300,686.08
	Sub-Total, 4010																			**755,997.82**
	4020, Disc: Total outlays, gross																			========== 755,997.82
4033	4266	D	E					DISC				X			U		N			-711,319.61
	4040, Disc: Offsets against gross BA and outlays (total)																			========== -711,319.61

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Health and Human Services
Budget Bureau: National Institutes of Health
Budget Account: National Institutes of Health
Treasury Account: National Cancer Institute
Budget Account Id: 009-25-9915 Treasury Account Id: 75- - /X -0849 -000-0
FACTS II User: Stepfanie Miles / (301) 435-3025 / miless@od.nih.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4080, Disc: Outlays, net																				========= 44,678.21
4190, Outlays, net (disc. and mand.)																				========= 44,678.21

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Health and Human Services
Budget Bureau: National Institutes of Health
Budget Account: National Institutes of Health
Treasury Account: National Cancer Institute
Budget Account Id: 009-25-9915 Treasury Account Id: 75- - /12-0849 -000-0
FACTS II User: Stepfanie Miles / (301) 435-3025 / miless@od.nih.gov

Program Activity Total Obligations

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
0900	4801	C	E									X			U		Y	1		203,151,611.35
0900	4801	C	E									X			U		Y	1		120,258.91
0900	4802	C	E					DISC				X			U		Y	1	N	2,906,791.29
0900	4901	C	E									X			U		Y	1		65,383,431.63
0900	4901	C	E									X			U		Y	1		189,439.91
0900	4902	C	E					DISC				X			U		Y		N	216,495,257.38
0900	4902	C	E					DISC				X			U		Y		N	181,719.06
	Sub-Total, 0900																			**488,428,509.53**

Budgetary Resources

1100	4119	D	E	P				DISC				X		X	U		Y	1		4,982,546,797.00
1134	4395	C	E	P				DISC				X			U		Y			-4,168,461,358.00
1160, BA: Disc: Appropriation (total)																				==========
																				814,085,439.00
1700	4252	D	E			F		DISC				X			U		Y			2,374,626.51
1701	4221	D	E			F		DISC				X			U		Y	1		4,148,752.09
1701	4251	D	E			F		DISC				X			U		Y	1		256,191.69
	Sub-Total, 1701																			**4,404,943.78**
1750, BA: Disc: Spending auth: Total																				==========
																				6,779,570.29
1900, Budget authority total (disc. and mand.)																				==========
																				820,865,009.29
1930, Total budgetary resources avail (disc. and mand.)																				==========
																				820,865,009.29
1940	4610	C	E		A										U		Y	1		-281,838,077.12
1940	4610	C	E		A										U		Y	1		-6,723,857.46
1940	4700	C	E		A										U		Y	1		-44,310,270.23
1940	4700	C	E		A										U		Y	1		-3,947.00
	Sub-Total, 1940																			**-332,876,151.81**

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Health and Human Services
Budget Bureau: National Institutes of Health
Budget Account: National Institutes of Health
Treasury Account: National Cancer Institute
Budget Account Id: 009-25-9915 Treasury Account Id: 75- - /12-0849 -000-0
FACTS II User: Stepfanie Miles / (301) 435-3025 / miless@od.nih.gov

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3010	4801	C	E									X			U		Y	1		203,151,611.35
3010	4801	C	E									X			U		Y	1		120,258.91
3010	4802	C	E					DISC				X			U		Y	1	N	2,906,791.29
3010	4901	C	E									X			U		Y	1		65,383,431.63
3010	4901	C	E									X			U		Y	1		189,439.91
3010	4902	C	E					DISC				X			U		Y		N	216,495,257.38
3010	4902	C	E					DISC				X			U		Y		N	181,719.06
Sub-Total, 3010																				**488,428,509.53**
3020	4802	C	E					DISC				X			U		Y	1	N	-2,906,791.29
3020	4902	C	E					DISC				X			U		Y		N	-216,495,257.38
3020	4902	C	E					DISC				X			U		Y		N	-181,719.06
Sub-Total, 3020																				**-219,583,767.73**
3050	4801	C	E												U		Y	1		203,151,611.35
3050	4801	C	E												U		Y	1		120,258.91
3050	4901	C	E												U		Y	1		65,383,431.63
3050	4901	C	E												U		Y	1		189,439.91
Sub-Total, 3050																				**268,844,741.80**
3070	4221	D	E			F		DISC				X			U		Y	1		-4,148,752.09
3070	4251	D	E			F		DISC				X			U		Y	1		-256,191.69
Sub-Total, 3070																				**-4,404,943.78**
3090	4221	D	E			F		DISC							U		Y	1		-4,148,752.09
3090	4251	D	E			F		DISC							U		Y	1		-256,191.69
Sub-Total, 3090																				**-4,404,943.78**
3200, Obligated balance, end of year																				========== 264,439,798.02

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Health and Human Services
Budget Bureau: National Institutes of Health
Budget Account: National Institutes of Health
Treasury Account: National Cancer Institute
Budget Account Id: 009-25-9915 Treasury Account Id: 75- - /12-0849 -000-0
FACTS II User: Stepfanie Miles / (301) 435-3025 / miless@od.nih.gov

BA & O, Net

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4000, Disc: Budget authority, gross																				========== 820,865,009.29
4010	4802	C	E					DISC				X			U		Y	1	N	2,906,791.29
4010	4902	C	E					DISC				X			U		Y		N	216,495,257.38
4010	4902	C	E					DISC				X			U		Y		N	181,719.06
Sub-Total, 4010																				**219,583,767.73**
4020, Disc: Total outlays, gross																				========== 219,583,767.73
4030	4252	D	E			F		DISC				X			U		Y			-2,374,626.51
4040, Disc: Offsets against gross BA and outlays (total)																				========== -2,374,626.51
4050	4221	D	E			F		DISC				X			U		Y	1		-4,148,752.09
4050	4251	D	E			F		DISC				X			U		Y	1		-256,191.69
Sub-Total, 4050																				**-4,404,943.78**
4060, Disc: Additional offsets against BA only (total)																				========== -4,404,943.78
4070, Disc: Budget authority, net																				========== 814,085,439.00
4080, Disc: Outlays, net																				========== 217,209,141.22
4180, Budget authority, net (disc. and mand.)																				========== 814,085,439.00
4190, Outlays, net (disc. and mand.)																				========== 217,209,141.22

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Health and Human Services
Budget Bureau: National Institutes of Health
Budget Account: National Institutes of Health
Treasury Account: National Cancer Institute
Budget Account Id: 009-25-9915 Treasury Account Id: 75- - /11-0849 -000-0
FACTS II User: Stepfanie Miles / (301) 435-3025 / miless@od.nih.gov

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4801	C	B									X			E		N	1		3,235,222,532.47
3000	4801	C	B									X			E		N	1		19,327,411.24
3000	4901	C	B									X			E		N	1		866,812.23
3000	4901	C	B									X			E		N	1		65,477,781.24
Sub-Total, 3000																				**3,320,894,537.18**
3011	4801	C	B									X			E		N	1		-3,235,222,532.47
3011	4801	C	B									X			E		N	1		-19,327,411.24
3011	4801	C	E									X			E		N	1		2,589,796,059.80
3011	4801	C	E									X			E		N	1		16,349,797.22
3011	4802	C	B					DISC				X			E		N	1	N	-60,748,519.57
3011	4802	D	B					DISC				X			E		N	1	N	111,816.20
3011	4802	C	E					DISC				X			E		N	1	N	268,640,432.22
3011	4802	D	E					DISC				X			E		N	1	N	-190,243.46
3011	4901	C	B									X			E		N	1		-866,812.23
3011	4901	C	B									X			E		N	1		-65,477,781.24
3011	4901	C	E									X			E		N	1		703,416.24
3011	4901	C	E									X			E		N	1		34,483,798.14
3011	4902	C	E					DISC				X			E		N		N	467,136,733.90
3011	4902	C	E					DISC				X			E		N		N	3,217,882.45
Sub-Total, 3011																				**-1,393,364.04**
3020	4802	C	B					DISC				X			E		N	1	N	60,748,519.57
3020	4802	D	B					DISC				X			E		N	1	N	-111,816.20
3020	4802	C	E					DISC				X			E		N	1	N	-268,640,432.22
3020	4802	D	E					DISC				X			E		N	1	N	190,243.46
3020	4902	C	E					DISC				X			E		N		N	-467,136,733.90
3020	4902	C	E					DISC				X			E		N		N	-3,217,882.45
Sub-Total, 3020																				**-678,168,101.74**
3050	4801	C	E												E		N	1		2,589,796,059.80
3050	4801	C	E												E		N	1		16,349,797.22
3050	4901	C	E												E		N	1		703,416.24
3050	4901	C	E												E		N	1		34,483,798.14
Sub-Total, 3050																				**2,641,333,071.40**
3060	4221	D	B			F		DISC				X			E		N	1		-19,020,142.06
3060	4251	D	B			F		DISC				X			E		N	1		-808,599.76
Sub-Total, 3060																				**-19,828,741.82**

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Health and Human Services
Budget Bureau: National Institutes of Health
Budget Account: National Institutes of Health
Treasury Account: National Cancer Institute
Budget Account Id: 009-25-9915 Treasury Account Id: 75- - /11-0849 -000-0
FACTS II User: Stepfanie Miles / (301) 435-3025 / miless@od.nih.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3071	4221	D	B			F		DISC				X			E		N	1		19,020,142.06
3071	4221	D	E			F		DISC				X			E		N	1		-15,915,515.55
3071	4251	D	B			F		DISC				X			E		N	1		808,599.76
3071	4251	D	E			F		DISC				X			E		N	1		-3,873,093.52
	Sub-Total, 3071																			**40,132.75**
3090	4221	D	E			F		DISC							E		N	1		-15,915,515.55
3090	4251	D	E			F		DISC							E		N	1		-3,873,093.52
	Sub-Total, 3090																			**-19,788,609.07**
3100, Obligated balance, start of year																				========== 3,301,065,795.36
3200, Obligated balance, end of year																				========== 2,621,544,462.33

BA & O, Net

4011	4802	C	B					DISC				X			E		N	1	N	-60,748,519.57
4011	4802	D	B					DISC				X			E		N	1	N	111,816.20
4011	4802	C	E					DISC				X			E		N	1	N	268,640,432.22
4011	4802	D	E					DISC				X			E		N	1	N	-190,243.46
4011	4902	C	E					DISC				X			E		N		N	467,136,733.90
4011	4902	C	E					DISC				X			E		N		N	3,217,882.45
	Sub-Total, 4011																			**678,168,101.74**
4020, Disc: Total outlays, gross																				========== 678,168,101.74
4030	4252	D	E			F		DISC				X			E		N			-40,132.75
4040, Disc: Offsets against gross BA and outlays (total)																				========== -40,132.75
4052	4252	D	E			F		DISC				X			E		N			40,132.75
4060, Disc: Additional offsets against BA only (total)																				========= 40,132.75
4080, Disc: Outlays, net																				========== 678,127,968.99

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Health and Human Services
Budget Bureau: National Institutes of Health
Budget Account: National Institutes of Health
Treasury Account: National Cancer Institute
Budget Account Id: 009-25-9915 Treasury Account Id: 75- - /11-0849 -000-0
FACTS II User: Stepfanie Miles / (301) 435-3025 / miless@od.nih.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Stat	TAFS Flg	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4190, Outlays, net (disc. and mand.)																				========== 678,127,968.99

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Health and Human Services
Budget Bureau: National Institutes of Health
Budget Account: National Institutes of Health
Treasury Account: National Cancer Institute
Budget Account Id: 009-25-9915 Treasury Account Id: 75- - /10-0849 -000-0
FACTS II User: Stepfanie Miles / (301) 435-3025 / miless@od.nih.gov

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4801	C	B									X			E		N	1		540,821,536.48
3000	4801	C	B									X			E		N	1		3,625,569.35
3000	4901	C	B									X			E		N	1		230,716,253.11
3000	4901	D	B									X			E		N	1		-101,838.87
Sub-Total, 3000																				**775,061,520.07**
3011	4801	C	B									X			E		N	1		-540,821,536.48
3011	4801	C	B									X			E		N	1		-3,625,569.35
3011	4801	C	E									X			E		N	1		3,497,528.53
3011	4801	C	E									X			E		N	1		221,442,754.10
3011	4802	D	B					DISC				X			E		N	1	N	489,295.80
3011	4802	D	B					DISC				X			E		N	1	N	600,091,168.80
3011	4802	D	E					DISC				X			E		N	1	N	-763,367.58
3011	4802	D	E					DISC				X			E		N	1	N	-774,514,964.71
3011	4901	C	B									X			E		N	1		-230,716,253.11
3011	4901	D	B									X			E		N	1		101,838.87
3011	4901	D	E									X			E		N	1		-180,273.35
3011	4901	C	E									X			E		N	1		230,941,700.93
3011	4902	C	E					DISC				X			E		N		N	478,912.28
3011	4902	C	E					DISC				X			E		N		N	493,100,761.13
Sub-Total, 3011																				**-478,004.14**
3020	4802	D	B					DISC				X			E		N	1	N	-489,295.80
3020	4802	D	B					DISC				X			E		N	1	N	-600,091,168.80
3020	4802	D	E					DISC				X			E		N	1	N	763,367.58
3020	4802	D	E					DISC				X			E		N	1	N	774,514,964.71
3020	4902	C	E					DISC				X			E		N		N	-478,912.28
3020	4902	C	E					DISC				X			E		N		N	-493,100,761.13
Sub-Total, 3020																				**-318,881,805.72**
3050	4801	C	E												E		N	1		3,497,528.53
3050	4801	C	E												E		N	1		221,442,754.10
3050	4901	D	E												E		N	1		-180,273.35
3050	4901	C	E												E		N	1		230,941,700.93
Sub-Total, 3050																				**455,701,710.21**
3060	4221	D	B			F		DISC				X			E		N	1		-1,117,147.23
3060	4251	D	B			F		DISC				X			E		N	1		-653,517.73
Sub-Total, 3060																				**-1,770,664.96**

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Health and Human Services
Budget Bureau: National Institutes of Health
Budget Account: National Institutes of Health
Treasury Account: National Cancer Institute
Budget Account Id: 009-25-9915 Treasury Account Id: 75- - /10-0849 -000-0
FACTS II User: Stepfanie Miles / (301) 435-3025 / miless@od.nih.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3071	4221	D	B			F		DISC				X			E		N	1		1,117,147.23
3071	4221	D	E			F		DISC				X			E		N	1		-714,119.71
3071	4251	D	B			F		DISC				X			E		N	1		653,517.73
3071	4251	D	E			F		DISC				X			E		N	1		-1,052,011.97
Sub-Total, 3071																				**4,533.28**
3090	4221	D	E			F		DISC							E		N	1		-714,119.71
3090	4251	D	E			F		DISC							E		N	1		-1,052,011.97
Sub-Total, 3090																				**-1,766,131.68**
3100, Obligated balance, start of year																				========== 773,290,855.11
3200, Obligated balance, end of year																				========== 453,935,578.53

BA & O, Net

4011	4802	D	B					DISC				X			E		N	1	N	489,295.80
4011	4802	D	B					DISC				X			E		N	1	N	600,091,168.80
4011	4802	D	E					DISC				X			E		N	1	N	-763,367.58
4011	4802	D	E					DISC				X			E		N	1	N	-774,514,964.71
4011	4902	C	E					DISC				X			E		N		N	478,912.28
4011	4902	C	E					DISC				X			E		N		N	493,100,761.13
Sub-Total, 4011																				**318,881,805.72**
4020, Disc: Total outlays, gross																				========== 318,881,805.72
4030	4252	D	E			F		DISC				X			E		N			-4,533.28
4040, Disc: Offsets against gross BA and outlays (total)																				======= -4,533.28
4052	4252	D	E			F		DISC				X			E		N			4,533.28
4060, Disc: Additional offsets against BA only (total)																				======== 4,533.28
4080, Disc: Outlays, net																				========== 318,877,272.44

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Health and Human Services
Budget Bureau: National Institutes of Health
Budget Account: National Institutes of Health
Treasury Account: National Cancer Institute
Budget Account Id: 009-25-9915 Treasury Account Id: 75- - /10-0849 -000-0
FACTS II User: Stepfanie Miles / (301) 435-3025 / miless@od.nih.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Stat	TAFS Flg	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4190, Outlays, net (disc. and mand.)																				========== 318,877,272.44

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Health and Human Services
Budget Bureau: National Institutes of Health
Budget Account: National Institutes of Health
Treasury Account: National Cancer Institute
Budget Account Id: 009-25-9915 Treasury Account Id: 75- - /09-0849 -000-0
FACTS II User: Stepfanie Miles / (301) 435-3025 / miless@od.nih.gov

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4801	C	B									X			E		N	1		1,170,441.79
3000	4801	C	B									X			E		N	1		218,242,406.58
3000	4901	C	B									X			E		N	1		1,381,082.79
3000	4901	D	B									X			E		N	1		-80,228.70
Sub-Total, 3000																				**220,713,702.46**
3011	4801	C	B									X			E		N	1		-1,170,441.79
3011	4801	C	B									X			E		N	1		-218,242,406.58
3011	4801	C	E									X			E		N	1		188,546,190.15
3011	4801	C	E									X			E		N	1		3,071,571.58
3011	4802	C	B					DISC				X			E		N	1	N	-61,682,110.36
3011	4802	D	B					DISC				X			E		N	1	N	280,325.72
3011	4802	C	E					DISC				X			E		N	1	N	23,615,837.54
3011	4802	D	E					DISC				X			E		N	1	N	-344,130.60
3011	4901	C	B									X			E		N	1		-1,381,082.79
3011	4901	D	B									X			E		N	1		80,228.70
3011	4901	C	E									X			E		N	1		2,090,986.89
3011	4901	D	E									X			E		N	1		-80,228.70
3011	4902	C	E					DISC				X			E		N		N	65,813,327.37
3011	4902	D	E					DISC				X			E		N		N	-2,010,613.12
Sub-Total, 3011																				**-1,412,545.99**
3020	4802	C	B					DISC				X			E		N	1	N	61,682,110.36
3020	4802	D	B					DISC				X			E		N	1	N	-280,325.72
3020	4802	C	E					DISC				X			E		N	1	N	-23,615,837.54
3020	4802	D	E					DISC				X			E		N	1	N	344,130.60
3020	4902	C	E					DISC				X			E		N		N	-65,813,327.37
3020	4902	D	E					DISC				X			E		N		N	2,010,613.12
Sub-Total, 3020																				**-25,672,636.55**
3050	4801	C	E												E		N	1		188,546,190.15
3050	4801	C	E												E		N	1		3,071,571.58
3050	4901	C	E												E		N	1		2,090,986.89
3050	4901	D	E												E		N	1		-80,228.70
Sub-Total, 3050																				**193,628,519.92**
3060	4221	D	B			F		DISC				X			E		N	1		-783,529.82
3060	4251	D	B			F		DISC				X			E		N	1		-645,471.46
Sub-Total, 3060																				**-1,429,001.28**

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Health and Human Services
Budget Bureau: National Institutes of Health
Budget Account: National Institutes of Health
Treasury Account: National Cancer Institute
Budget Account Id: 009-25-9915 Treasury Account Id: 75- - /09-0849 -000-0
FACTS II User: Stepfanie Miles / (301) 435-3025 / miless@od.nih.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Stat	TAFS Flg	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3071	4221	D	B			F		DISC				X		E			N	1		783,529.82
3071	4221	D	E			F		DISC				X		E			N	1		-2,794,142.94
3071	4251	D	B			F		DISC				X		E			N	1		645,471.46
3071	4251	C	E			F		DISC				X		E			N	1		1,365,141.66
Sub-Total, 3071																				**0.00**
3090	4221	D	E			F		DISC						E			N	1		-2,794,142.94
3090	4251	C	E			F		DISC						E			N	1		1,365,141.66
Sub-Total, 3090																				**-1,429,001.28**
3100, Obligated balance, start of year																				========== 219,284,701.18
3200, Obligated balance, end of year																				========== 192,199,518.64

BA & O, Net

4011	4802	C	B					DISC				X		E			N	1	N	-61,682,110.36
4011	4802	D	B					DISC				X		E			N	1	N	280,325.72
4011	4802	C	E					DISC				X		E			N	1	N	23,615,837.54
4011	4802	D	E					DISC				X		E			N	1	N	-344,130.60
4011	4902	C	E					DISC				X		E			N		N	65,813,327.37
4011	4902	D	E					DISC				X		E			N		N	-2,010,613.12
Sub-Total, 4011																				**25,672,636.55**
4020, Disc: Total outlays, gross																				========== 25,672,636.55
4080, Disc: Outlays, net																				========== 25,672,636.55
4190, Outlays, net (disc. and mand.)																				========== 25,672,636.55

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Health and Human Services
Budget Bureau: National Institutes of Health
Budget Account: National Institutes of Health
Treasury Account: National Cancer Institute
Budget Account Id: 009-25-9915 Treasury Account Id: 75- - /08-0849 -000-0
FACTS II User: Stepfanie Miles / (301) 435-3025 / miless@od.nih.gov

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4801	C	B									X			E		N	1		131,386,140.15
3000	4801	C	B									X			E		N	1		1,208,881.40
3000	4901	D	B									X			E		N	1		-11,331,599.15
3000	4901	D	B									X			E		N	1		-843.27
Sub-Total, 3000																				**121,262,579.13**
3011	4801	C	B									X			E		N	1		-131,386,140.15
3011	4801	C	B									X			E		N	1		-1,208,881.40
3011	4801	C	E									X			E		N	1		122,216,238.43
3011	4801	C	E									X			E		N	1		14,043,293.03
3011	4802	C	B					DISC				X			E		N	1	N	-12,339,951.25
3011	4802	D	B					DISC				X			E		N	1	N	35,137.61
3011	4802	C	E					DISC				X			E		N	1	N	6,554,536.37
3011	4802	D	E					DISC				X			E		N	1	N	-35,137.61
3011	4901	D	B									X			E		N	1		11,331,599.15
3011	4901	D	B									X			E		N	1		843.27
3011	4901	D	E									X			E		N	1		-915.27
3011	4901	D	E									X			E		N	1		-9,891,576.13
3011	4902	C	E					DISC				X			E		N		N	12,177,988.80
3011	4902	D	E					DISC				X			E		N		N	-12,903,372.84
Sub-Total, 3011																				**-1,406,337.99**
3020	4802	C	B					DISC				X			E		N	1	N	12,339,951.25
3020	4802	D	B					DISC				X			E		N	1	N	-35,137.61
3020	4802	C	E					DISC				X			E		N	1	N	-6,554,536.37
3020	4802	D	E					DISC				X			E		N	1	N	35,137.61
3020	4902	C	E					DISC				X			E		N		N	-12,177,988.80
3020	4902	D	E					DISC				X			E		N		N	12,903,372.84
Sub-Total, 3020																				**6,510,798.92**
3050	4801	C	E												E		N	1		122,216,238.43
3050	4801	C	E												E		N	1		14,043,293.03
3050	4901	D	E												E		N	1		-915.27
3050	4901	D	E												E		N	1		-9,891,576.13
Sub-Total, 3050																				**126,367,040.06**
3060	4221	D	B			F		DISC				X			E		N	1		-1,062,476.04
3060	4251	D	B			F		DISC				X			E		N	1		-154,831.72
Sub-Total, 3060																				**-1,217,307.76**

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Health and Human Services
Budget Bureau: National Institutes of Health
Budget Account: National Institutes of Health
Treasury Account: National Cancer Institute
Budget Account Id: 009-25-9915 Treasury Account Id: 75- - /08-0849 -000-0
FACTS II User: Stepfanie Miles / (301) 435-3025 / miless@od.nih.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Stat	TAFS Flg	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3071	4221	D	B			F		DISC				X		E			N	1		1,062,476.04
3071	4221	D	E			F		DISC				X		E			N	1		-944,323.04
3071	4251	D	B			F		DISC				X		E			N	1		154,831.72
3071	4251	D	E			F		DISC				X		E			N	1		-272,984.72
Sub-Total, 3071																				**0.00**
3090	4221	D	E			F		DISC						E			N	1		-944,323.04
3090	4251	D	E			F		DISC						E			N	1		-272,984.72
Sub-Total, 3090																				**-1,217,307.76**
3100, Obligated balance, start of year																				========== 120,045,271.37
3200, Obligated balance, end of year																				========== 125,149,732.30

BA & O, Net

4011	4802	C	B					DISC				X		E			N	1	N	-12,339,951.25
4011	4802	D	B					DISC				X		E			N	1	N	35,137.61
4011	4802	C	E					DISC				X		E			N	1	N	6,554,536.37
4011	4802	D	E					DISC				X		E			N	1	N	-35,137.61
4011	4902	C	E					DISC				X		E			N		N	12,177,988.80
4011	4902	D	E					DISC				X		E			N		N	-12,903,372.84
Sub-Total, 4011																				**-6,510,798.92**
4020, Disc: Total outlays, gross																				========== -6,510,798.92
4080, Disc: Outlays, net																				========== -6,510,798.92
4190, Outlays, net (disc. and mand.)																				========== -6,510,798.92

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Health and Human Services
Budget Bureau: National Institutes of Health
Budget Account: National Institutes of Health
Treasury Account: National Cancer Institute
Budget Account Id: 009-25-9915 Treasury Account Id: 75- - /07-0849 -000-0
FACTS II User: Stepfanie Miles / (301) 435-3025 / miless@od.nih.gov

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4801	C	B									X			E		N	1		56,135,547.42
3000	4801	C	B									X			E		N	1		868,667.51
3000	4901	C	B									X			E		N	1		26,389.10
3000	4901	D	B									X			E		N	1		-1,276,335.42
Sub-Total, 3000																				**55,754,268.61**
3011	4801	C	B									X			E		N	1		-56,135,547.42
3011	4801	C	B									X			E		N	1		-868,667.51
3011	4801	C	E									X			E		N	1		23,562,569.84
3011	4801	C	E									X			E		N	1		859,763.72
3011	4802	C	B					DISC				X			E		N	1	N	-3,144,872.96
3011	4802	D	B					DISC				X			E		N	1	N	744,737.49
3011	4802	D	E					DISC				X			E		N	1	N	-744,737.49
3011	4802	C	E					DISC				X			E		N	1	N	2,244,248.08
3011	4901	C	B									X			E		N	1		-26,389.10
3011	4901	D	B									X			E		N	1		1,276,335.42
3011	4901	D	E									X			E		N	1		-607,280.94
3011	4901	C	E									X			E		N	1		25,377.26
3011	4902	C	E					DISC				X			E		N		N	31,638,688.59
Sub-Total, 3011																				**-1,175,775.02**
3020	4802	C	B					DISC				X			E		N	1	N	3,144,872.96
3020	4802	D	B					DISC				X			E		N	1	N	-744,737.49
3020	4802	D	E					DISC				X			E		N	1	N	744,737.49
3020	4802	C	E					DISC				X			E		N	1	N	-2,244,248.08
3020	4902	C	E					DISC				X			E		N		N	-31,638,688.59
Sub-Total, 3020																				**-30,738,063.71**
3050	4801	C	E												E		N	1		23,562,569.84
3050	4801	C	E												E		N	1		859,763.72
3050	4901	D	E												E		N	1		-607,280.94
3050	4901	C	E												E		N	1		25,377.26
Sub-Total, 3050																				**23,840,429.88**
3060	4221	D	B			F		DISC				X			E		N	1		-331,470.34
3060	4251	D	B			F		DISC				X			E		N	1		-876,562.09
Sub-Total, 3060																				**-1,208,032.43**
3071	4221	D	B			F		DISC				X			E		N	1		331,470.34
3071	4221	D	E			F		DISC				X			E		N	1		-331,720.34

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Health and Human Services
Budget Bureau: National Institutes of Health
Budget Account: National Institutes of Health
Treasury Account: National Cancer Institute
Budget Account Id: 009-25-9915 Treasury Account Id: 75- - /07-0849 -000-0
FACTS II User: Stepfanie Miles / (301) 435-3025 / miless@od.nih.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Stat	TAFS Flg	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3071	4251	D	B			F		DISC				X		E			N	1		876,562.09
3071	4251	D	E			F		DISC				X		E			N	1		-876,312.09
Sub-Total, 3071																				**0.00**
3090	4221	D	E			F		DISC						E			N	1		-331,720.34
3090	4251	D	E			F		DISC						E			N	1		-876,312.09
Sub-Total, 3090																				**-1,208,032.43**
3100, Obligated balance, start of year																				========== 54,546,236.18
3200, Obligated balance, end of year																				========== 22,632,397.45

BA & O, Net

4011	4802	C	B					DISC				X		E			N	1	N	-3,144,872.96
4011	4802	D	B					DISC				X		E			N	1	N	744,737.49
4011	4802	D	E					DISC				X		E			N	1	N	-744,737.49
4011	4802	C	E					DISC				X		E			N	1	N	2,244,248.08
4011	4902	C	E					DISC				X		E			N		N	31,638,688.59
Sub-Total, 4011																				**30,738,063.71**
4020, Disc: Total outlays, gross																				========== 30,738,063.71
4080, Disc: Outlays, net																				========== 30,738,063.71
4190, Outlays, net (disc. and mand.)																				========== 30,738,063.71

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Health and Human Services
Budget Bureau: National Institutes of Health
Budget Account: National Institutes of Health
Treasury Account: National Cancer Institute, Recovery Act
Budget Account Id: 009-25-9915 Treasury Account Id: 75- -09/10-0850 -000-0
FACTS II User: Stepfanie Miles / (301) 435-3025 / miless@od.nih.gov

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Stat	TAFS Flg	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4801	C	B									X		E			N	1		1,539,306.63
3000	4801	C	B									X		E			N	1		422,805,758.91
3000	4801	C	B									X		E			N	1		14,620,206.97
3000	4901	C	B									X		E			N	1		22,608,318.04
Sub-Total, 3000																				**461,573,590.55**
3011	4801	C	B									X		E			N	1		-1,539,306.63
3011	4801	C	B									X		E			N	1		-422,805,758.91
3011	4801	C	B									X		E			N	1		-14,620,206.97
3011	4801	C	E									X		E			N	1		360,071,282.67
3011	4801	C	E									X		E			N	1		7,722,234.95
3011	4801	C	E									X		E			N	1		795,132.65
3011	4802	D	B					DISC				X		E			N	1	N	10,308,552.00
3011	4802	D	B					DISC				X		E			N	1	N	1,885,424.27
3011	4802	D	E					DISC				X		E			N	1	N	-35,391,273.46
3011	4802	D	E					DISC				X		E			N	1	N	-2,305,348.73
3011	4901	C	B									X		E			N	1		-22,608,318.04
3011	4901	C	E									X		E			N	1		286,434.49
3011	4901	C	E									X		E			N	1		21,672,150.77
3011	4902	C	E					DISC				X		E			N		N	457,739.49
3011	4902	C	E					DISC				X		E			N		N	7,317,896.48
3011	4902	C	E					DISC				X		E			N		N	87,888,318.07
Sub-Total, 3011																				**-865,046.90**
3020	4802	D	B					DISC				X		E			N	1	N	-10,308,552.00
3020	4802	D	B					DISC				X		E			N	1	N	-1,885,424.27
3020	4802	D	E					DISC				X		E			N	1	N	35,391,273.46
3020	4802	D	E					DISC				X		E			N	1	N	2,305,348.73
3020	4902	C	E					DISC				X		E			N		N	-457,739.49
3020	4902	C	E					DISC				X		E			N		N	-7,317,896.48
3020	4902	C	E					DISC				X		E			N		N	-87,888,318.07
Sub-Total, 3020																				**-70,161,308.12**
3050	4801	C	E											E			N	1		360,071,282.67
3050	4801	C	E											E			N	1		7,722,234.95
3050	4801	C	E											E			N	1		795,132.65
3050	4901	C	E											E			N	1		286,434.49
3050	4901	C	E											E			N	1		21,672,150.77
Sub-Total, 3050																				**390,547,235.53**

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Health and Human Services
Budget Bureau: National Institutes of Health
Budget Account: National Institutes of Health
Treasury Account: National Cancer Institute, Recovery Act
Budget Account Id: 009-25-9915 Treasury Account Id: 75- -09/10-0850 -000-0
FACTS II User: Stepfanie Miles / (301) 435-3025 / miless@od.nih.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3060	4221	D	B			F		DISC				X			E		N	1		-1,539,306.63
3071	4221	D	B			F		DISC				X			E		N	1		1,539,306.63
3071	4221	D	E			F		DISC				X			E		N	1		-795,132.65
3071	4251	D	E			F		DISC				X			E		N	1		-744,173.98
	Sub-Total, 3071																			**0.00**
3090	4221	D	E			F		DISC							E		N	1		-795,132.65
3090	4251	D	E			F		DISC							E		N	1		-744,173.98
	Sub-Total, 3090																			**-1,539,306.63**
3100, Obligated balance, start of year																				========== 460,034,283.92
3200, Obligated balance, end of year																				========== 389,007,928.90

BA & O, Net

4011	4802	D	B					DISC				X			E		N	1	N	10,308,552.00
4011	4802	D	B					DISC				X			E		N	1	N	1,885,424.27
4011	4802	D	E					DISC				X			E		N	1	N	-35,391,273.46
4011	4802	D	E					DISC				X			E		N	1	N	-2,305,348.73
4011	4902	C	E					DISC				X			E		N		N	457,739.49
4011	4902	C	E					DISC				X			E		N		N	7,317,896.48
4011	4902	C	E					DISC				X			E		N		N	87,888,318.07
	Sub-Total, 4011																			**70,161,308.12**
4020, Disc: Total outlays, gross																				========== 70,161,308.12
4080, Disc: Outlays, net																				========== 70,161,308.12
4190, Outlays, net (disc. and mand.)																				========== 70,161,308.12

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget 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- - /12-0851 -000-0
FACTS II User: (301) 435-7139 / hongcs@mail.nih.gov

Program Activity Total Obligations

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
0900	4801	C	E									X			U		Y	1		357.50
0900	4801	C	E									X			U		Y	1		119,305,469.14
0900	4802	C	E					DISC				X			U		Y	1	N	58,415.35
0900	4901	C	E									X			U		Y	1		2,629,637.05
0900	4902	C	E					DISC				X			U		Y		N	13,756,120.23
	Sub-Total, 0900																			**135,749,999.27**

Budgetary Resources

1100	4119	D	E	P				DISC				X		X	U		Y	1		2,003,214,248.00
1134	4395	C	E	P				DISC				X			U		Y			-1,678,075,493.00
1160, BA: Disc: Appropriation (total)																				========== 325,138,755.00
1701	4221	D	E			F		DISC				X			U		Y	1		357.50
1750, BA: Disc: Spending auth: Total																				====== 357.50
1900, Budget authority total (disc. and mand.)																				========== 325,139,112.50
1930, Total budgetary resources avail (disc. and mand.)																				========== 325,139,112.50
1940	4610	C	E		A										U		Y	1		-5,642.50
1940	4610	C	E		A										U		Y	1		-185,811,675.57
1940	4700	C	E		A										U		Y	1		-3,577,437.66
	Sub-Total, 1940																			**-189,394,755.73**

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget 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- - /12-0851 -000-0
FACTS II User: (301) 435-7139 / hongcs@mail.nih.gov

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3010	4801	C	E									X			U		Y	1		357.50
3010	4801	C	E									X			U		Y	1		119,305,469.14
3010	4802	C	E					DISC				X			U		Y	1	N	58,415.35
3010	4901	C	E									X			U		Y	1		2,629,637.05
3010	4902	C	E					DISC				X			U		Y		N	13,756,120.23
Sub-Total, 3010																				**135,749,999.27**
3020	4802	C	E					DISC				X			U		Y	1	N	-58,415.35
3020	4902	C	E					DISC				X			U		Y		N	-13,756,120.23
Sub-Total, 3020																				**-13,814,535.58**
3050	4801	C	E												U		Y	1		357.50
3050	4801	C	E												U		Y	1		119,305,469.14
3050	4901	C	E												U		Y	1		2,629,637.05
Sub-Total, 3050																				**121,935,463.69**
3070	4221	D	E			F		DISC				X			U		Y	1		-357.50
3090	4221	D	E			F		DISC							U		Y	1		-357.50
3200, Obligated balance, end of year																				========== 121,935,106.19

BA & O, Net

4000, Disc: Budget authority, gross																				========== 325,139,112.50
4010	4802	C	E					DISC				X			U		Y	1	N	58,415.35
4010	4902	C	E					DISC				X			U		Y		N	13,756,120.23
Sub-Total, 4010																				**13,814,535.58**
4020, Disc: Total outlays, gross																				========== 13,814,535.58
4050	4221	D	E			F		DISC				X			U		Y	1		-357.50
4060, Disc: Additional offsets against BA only (total)																				========== -357.50
4070, Disc: Budget authority, net																				========== 325,138,755.00

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget 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- - /12-0851 -000-0
FACTS II User: (301) 435-7139 / hongcs@mail.nih.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Stat	TAFS Flg	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4080, Disc: Outlays, net																				========== 13,814,535.58
4180, Budget authority, net (disc. and mand.)																				========== 325,138,755.00
4190, Outlays, net (disc. and mand.)																				========== 13,814,535.58

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Health and Human Services
Budget Bureau: National Institutes of Health
Budget Account: National Institutes of Health
Treasury Account: National Institute of General Medical Sciences
Budget Account Id: 009-25-9915 Treasury Account Id: 75- - /11-0851 -000-0
FACTS II User: (301) 435-7139 / hongcs@mail.nih.gov

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4801	C	B									X			E		N	1		133,956.46
3000	4801	C	B									X			E		N	1		1,621,929,527.69
3000	4901	C	B									X			E		N	1		682.53
3000	4901	C	B									X			E		N	1		1,474,142.14
Sub-Total, 3000																				**1,623,538,308.82**
3011	4801	C	B									X			E		N	1		-133,956.46
3011	4801	C	B									X			E		N	1		-1,621,929,527.69
3011	4801	C	E									X			E		N	1		29,557.89
3011	4801	C	E									X			E		N	1		1,294,752,033.67
3011	4802	C	B					DISC				X			E		N	1	N	-111,520,470.95
3011	4802	C	E					DISC				X			E		N	1	N	227,892,963.39
3011	4901	C	B									X			E		N	1		-682.53
3011	4901	C	B									X			E		N	1		-1,474,142.14
3011	4901	C	E									X			E		N	1		392,781.36
3011	4902	C	E					DISC				X			E		N		N	103,857.35
3011	4902	C	E					DISC				X			E		N		N	211,608,904.10
Sub-Total, 3011																				**-278,682.01**
3020	4802	C	B					DISC				X			E		N	1	N	111,520,470.95
3020	4802	C	E					DISC				X			E		N	1	N	-227,892,963.39
3020	4902	C	E					DISC				X			E		N		N	-103,857.35
3020	4902	C	E					DISC				X			E		N		N	-211,608,904.10
Sub-Total, 3020																				**-328,085,253.89**
3050	4801	C	E												E		N	1		29,557.89
3050	4801	C	E												E		N	1		1,294,752,033.67
3050	4901	C	E												E		N	1		392,781.36
Sub-Total, 3050																				**1,295,174,372.92**
3060	4221	D	B			F		DISC				X			E		N	1		-133,956.46
3060	4251	D	B			F		DISC				X			E		N	1		-4,517.81
Sub-Total, 3060																				**-138,474.27**
3071	4221	D	B			F		DISC				X			E		N	1		133,956.46
3071	4221	D	E			F		DISC				X			E		N	1		-30,781.64
3071	4251	D	B			F		DISC				X			E		N	1		4,517.81
3071	4251	D	E			F		DISC				X			E		N	1		-107,692.63
Sub-Total, 3071																				**0.00**

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Health and Human Services
Budget Bureau: National Institutes of Health
Budget Account: National Institutes of Health
Treasury Account: National Institute of General Medical Sciences
Budget Account Id: 009-25-9915 Treasury Account Id: 75- - /11-0851 -000-0
FACTS II User: (301) 435-7139 / hongcs@mail.nih.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Stat	TAFS Flg	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3090	4221	D	E			F		DISC						E			N	1		-30,781.64
3090	4251	D	E			F		DISC						E			N	1		-107,692.63
	Sub-Total, 3090																			**-138,474.27**

3100, Obligated balance, start of year ==========
1,623,399,834.55

3200, Obligated balance, end of year ==========
1,295,035,898.65

BA & O, Net

4011	4802	C	B					DISC				X		E			N	1	N	-111,520,470.95
4011	4802	C	E					DISC				X		E			N	1	N	227,892,963.39
4011	4902	C	E					DISC				X		E			N		N	103,857.35
4011	4902	C	E					DISC				X		E			N		N	211,608,904.10
	Sub-Total, 4011																			**328,085,253.89**

4020, Disc: Total outlays, gross ==========
328,085,253.89

4080, Disc: Outlays, net ==========
328,085,253.89

4190, Outlays, net (disc. and mand.) ==========
328,085,253.89

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Health and Human Services
Budget Bureau: National Institutes of Health
Budget Account: National Institutes of Health
Treasury Account: National Institute of General Medical Sciences
Budget Account Id: 009-25-9915 Treasury Account Id: 75- - /10-0851 -000-0
FACTS II User: (301) 435-7139 / hongcs@mail.nih.gov

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4801	C	B									X			E		N	1		182,125,148.60
3000	4801	C	B									X			E		N	1		5,008.43
3000	4901	C	B									X			E		N	1		98,054,291.16
Sub-Total, 3000																				**280,184,448.19**
3011	4801	C	B									X			E		N	1		-182,125,148.60
3011	4801	C	B									X			E		N	1		-5,008.43
3011	4801	C	E									X			E		N	1		35,773,150.55
3011	4801	C	E									X			E		N	1		5,008.43
3011	4802	D	B					DISC				X			E		N	1	N	93,869,902.70
3011	4802	D	E					DISC				X			E		N	1	N	-225,367,726.81
3011	4901	C	B									X			E		N	1		-98,054,291.16
3011	4901	C	E									X			E		N	1		97,971,873.32
3011	4902	C	E					DISC				X			E		N		N	200.00
3011	4902	C	E					DISC				X			E		N		N	277,372,177.55
Sub-Total, 3011																				**-559,862.45**
3020	4802	D	B					DISC				X			E		N	1	N	-93,869,902.70
3020	4802	D	E					DISC				X			E		N	1	N	225,367,726.81
3020	4902	C	E					DISC				X			E		N		N	-200.00
3020	4902	C	E					DISC				X			E		N		N	-277,372,177.55
Sub-Total, 3020																				**-145,874,553.44**
3050	4801	C	E												E		N	1		35,773,150.55
3050	4801	C	E												E		N	1		5,008.43
3050	4901	C	E												E		N	1		97,971,873.32
Sub-Total, 3050																				**133,750,032.30**
3060	4221	D	B			F		DISC				X			E		N	1		-5,005.33
3060	4251	C	B			F		DISC				X			E		N	1		29.19
Sub-Total, 3060																				**-4,976.14**
3071	4221	D	B			F		DISC				X			E		N	1		5,005.33
3071	4221	D	E			F		DISC				X			E		N	1		-4,805.33
3071	4251	C	B			F		DISC				X			E		N	1		-29.19
3071	4251	D	E			F		DISC				X			E		N	1		-170.81
Sub-Total, 3071																				**0.00**
3090	4221	D	E			F		DISC							E		N	1		-4,805.33
3090	4251	D	E			F		DISC							E		N	1		-170.81

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Health and Human Services
Budget Bureau: National Institutes of Health
Budget Account: National Institutes of Health
Treasury Account: National Institute of General Medical Sciences
Budget Account Id: 009-25-9915 Treasury Account Id: 75- - /10-0851 -000-0
FACTS II User: (301) 435-7139 / hongcs@mail.nih.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Stat	TAFS Flg	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
	Sub-Total, 3090																			**-4,976.14**
3100, Obligated balance, start of year																				========== 280,179,472.05
3200, Obligated balance, end of year																				========== 133,745,056.16

BA & O, Net

4011	4802	D	B					DISC			X		E		N	1	N	93,869,902.70
4011	4802	D	E					DISC			X		E		N	1	N	-225,367,726.81
4011	4902	C	E					DISC			X		E		N		N	200.00
4011	4902	C	E					DISC			X		E		N		N	277,372,177.55
	Sub-Total, 4011																	**145,874,553.44**
4020, Disc: Total outlays, gross																		========== 145,874,553.44
4080, Disc: Outlays, net																		========== 145,874,553.44
4190, Outlays, net (disc. and mand.)																		========== 145,874,553.44

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Health and Human Services
Budget Bureau: National Institutes of Health
Budget Account: National Institutes of Health
Treasury Account: National Institute of General Medical Sciences
Budget Account Id: 009-25-9915 Treasury Account Id: 75- - /09-0851 -000-0
FACTS II User: (301) 435-7139 / hongcs@mail.nih.gov

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4801	C	B									X			E		N	1		33,329.13
3000	4801	C	B									X			E		N	1		57,196,966.85
3000	4901	C	B									X			E		N	1		41,866.59
3000	4901	C	B									X			E		N	1		356.72
Sub-Total, 3000																				**57,272,519.29**
3011	4801	C	B									X			E		N	1		-33,329.13
3011	4801	C	B									X			E		N	1		-57,196,966.85
3011	4801	C	E									X			E		N	1		47,713,341.66
3011	4801	C	E									X			E		N	1		33,329.13
3011	4802	C	B					DISC				X			E		N	1	N	-51,400.03
3011	4802	C	B					DISC				X			E		N	1	N	-2,959,839.66
3011	4802	D	E					DISC				X			E		N	1	N	-14,236,771.91
3011	4802	C	E					DISC				X			E		N	1	N	51,400.03
3011	4901	C	B									X			E		N	1		-41,866.59
3011	4901	C	B									X			E		N	1		-356.72
3011	4901	C	E									X			E		N	1		41,866.59
3011	4901	C	E									X			E		N	1		356.72
3011	4902	C	E					DISC				X			E		N		N	26,216,309.11
Sub-Total, 3011																				**-463,927.65**
3020	4802	C	B					DISC				X			E		N	1	N	51,400.03
3020	4802	C	B					DISC				X			E		N	1	N	2,959,839.66
3020	4802	D	E					DISC				X			E		N	1	N	14,236,771.91
3020	4802	C	E					DISC				X			E		N	1	N	-51,400.03
3020	4902	C	E					DISC				X			E		N		N	-26,216,309.11
Sub-Total, 3020																				**-9,019,697.54**
3050	4801	C	E												E		N	1		47,713,341.66
3050	4801	C	E												E		N	1		33,329.13
3050	4901	C	E												E		N	1		41,866.59
3050	4901	C	E												E		N	1		356.72
Sub-Total, 3050																				**47,788,894.10**
3060	4221	D	B			F		DISC				X			E		N	1		-28,069.36
3060	4251	D	B			F		DISC				X			E		N	1		-620.80
Sub-Total, 3060																				**-28,690.16**
3071	4221	D	B			F		DISC				X			E		N	1		28,069.36
3071	4221	D	E			F		DISC				X			E		N	1		-28,069.36

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Health and Human Services
Budget Bureau: National Institutes of Health
Budget Account: National Institutes of Health
Treasury Account: National Institute of General Medical Sciences
Budget Account Id: 009-25-9915 Treasury Account Id: 75- - /09-0851 -000-0
FACTS II User: (301) 435-7139 / hongcs@mail.nih.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Stat	TAFS Flg	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3071	4251	D	B			F		DISC				X		E			N	1		620.80
3071	4251	D	E			F		DISC				X		E			N	1		-620.80
Sub-Total, 3071																				**0.00**
3090	4221	D	E			F		DISC						E			N	1		-28,069.36
3090	4251	D	E			F		DISC						E			N	1		-620.80
Sub-Total, 3090																				**-28,690.16**
3100, Obligated balance, start of year																				========== 57,243,829.13
3200, Obligated balance, end of year																				========== 47,760,203.94

BA & O, Net

4011	4802	C	B					DISC				X		E			N	1	N	-51,400.03
4011	4802	C	B					DISC				X		E			N	1	N	-2,959,839.66
4011	4802	D	E					DISC				X		E			N	1	N	-14,236,771.91
4011	4802	C	E					DISC				X		E			N	1	N	51,400.03
4011	4902	C	E					DISC				X		E			N		N	26,216,309.11
Sub-Total, 4011																				**9,019,697.54**
4020, Disc: Total outlays, gross																				========== 9,019,697.54
4080, Disc: Outlays, net																				========== 9,019,697.54
4190, Outlays, net (disc. and mand.)																				========== 9,019,697.54

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Health and Human Services
Budget Bureau: National Institutes of Health
Budget Account: National Institutes of Health
Treasury Account: National Institute of General Medical Sciences
Budget Account Id: 009-25-9915 Treasury Account Id: 75- - /08-0851 -000-0
FACTS II User: (301) 435-7139 / hongcs@mail.nih.gov

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4801	C	B									X			E		N	1		24,899.63
3000	4801	C	B									X			E		N	1		14,672,908.13
3000	4901	C	B									X			E		N	1		2,261.05
3000	4901	C	B									X			E		N	1		15,473.14
Sub-Total, 3000																				**14,715,541.95**
3011	4801	C	B									X			E		N	1		-24,899.63
3011	4801	C	B									X			E		N	1		-14,672,908.13
3011	4801	C	E									X			E		N	1		24,899.63
3011	4801	C	E									X			E		N	1		12,049,483.38
3011	4802	C	B					DISC				X			E		N	1	N	-2,751,590.95
3011	4802	C	E					DISC				X			E		N	1	N	1,800,363.02
3011	4901	C	B									X			E		N	1		-2,261.05
3011	4901	C	B									X			E		N	1		-15,473.14
3011	4901	C	E									X			E		N	1		2,261.05
3011	4901	C	E									X			E		N	1		68,577.80
3011	4902	C	E					DISC				X			E		N		N	3,154,030.03
Sub-Total, 3011																				**-367,517.99**
3020	4802	C	B					DISC				X			E		N	1	N	2,751,590.95
3020	4802	C	E					DISC				X			E		N	1	N	-1,800,363.02
3020	4902	C	E					DISC				X			E		N		N	-3,154,030.03
Sub-Total, 3020																				**-2,202,802.10**
3050	4801	C	E												E		N	1		24,899.63
3050	4801	C	E												E		N	1		12,049,483.38
3050	4901	C	E												E		N	1		2,261.05
3050	4901	C	E												E		N	1		68,577.80
Sub-Total, 3050																				**12,145,221.86**
3060	4221	D	B			F		DISC				X			E		N	1		-16,376.02
3060	4251	C	B			F		DISC				X			E		N	1		5,776.04
Sub-Total, 3060																				**-10,599.98**
3071	4221	D	B			F		DISC				X			E		N	1		16,376.02
3071	4221	D	E			F		DISC				X			E		N	1		-16,376.02
3071	4251	C	B			F		DISC				X			E		N	1		-5,776.04
3071	4251	C	E			F		DISC				X			E		N	1		5,776.04
Sub-Total, 3071																				**0.00**

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Health and Human Services
Budget Bureau: National Institutes of Health
Budget Account: National Institutes of Health
Treasury Account: National Institute of General Medical Sciences
Budget Account Id: 009-25-9915 Treasury Account Id: 75- - /08-0851 -000-0
FACTS II User: (301) 435-7139 / hongcs@mail.nih.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Stat	TAFS Flg	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3090	4221	D	E			F		DISC						E			N	1		-16,376.02
3090	4251	C	E			F		DISC						E			N	1		5,776.04
	Sub-Total, 3090																			**-10,599.98**

3100, Obligated balance, start of year ==========
14,704,941.97

3200, Obligated balance, end of year ==========
12,134,621.88

BA & O, Net

4011	4802	C	B					DISC				X		E			N	1	N	-2,751,590.95
4011	4802	C	E					DISC				X		E			N	1	N	1,800,363.02
4011	4902	C	E					DISC				X		E			N		N	3,154,030.03
	Sub-Total, 4011																			**2,202,802.10**

4020, Disc: Total outlays, gross ==========
2,202,802.10

4080, Disc: Outlays, net ==========
2,202,802.10

4190, Outlays, net (disc. and mand.) ==========
2,202,802.10

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Health and Human Services
Budget Bureau: National Institutes of Health
Budget Account: National Institutes of Health
Treasury Account: National Institute of General Medical Sciences
Budget Account Id: 009-25-9915 Treasury Account Id: 75- - /07-0851 -000-0
FACTS II User: (301) 435-7139 / hongcs@mail.nih.gov

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4801	C	B									X			E		N	1		5,659.32
3000	4801	C	B									X			E		N	1		4,207,440.68
3000	4901	C	B									X			E		N	1		2,418.55
3000	4901	C	B									X			E		N	1		4,998.55
Sub-Total, 3000																				**4,220,517.10**
3011	4801	C	B									X			E		N	1		-5,659.32
3011	4801	C	B									X			E		N	1		-4,207,440.68
3011	4801	C	E									X			E		N	1		5,659.32
3011	4801	C	E									X			E		N	1		2,503,471.01
3011	4802	D	B					DISC				X			E		N	1	N	1,716,186.38
3011	4802	D	E					DISC				X			E		N	1	N	-1,848,630.10
3011	4901	C	B									X			E		N	1		-2,418.55
3011	4901	C	B									X			E		N	1		-4,998.55
3011	4901	C	E									X			E		N	1		2,418.55
3011	4901	C	E									X			E		N	1		4,998.55
3011	4902	C	E					DISC				X			E		N		N	467,059.52
Sub-Total, 3011																				**-1,369,353.87**
3020	4802	D	B					DISC				X			E		N	1	N	-1,716,186.38
3020	4802	D	E					DISC				X			E		N	1	N	1,848,630.10
3020	4902	C	E					DISC				X			E		N		N	-467,059.52
Sub-Total, 3020																				**-334,615.80**
3050	4801	C	E												E		N	1		5,659.32
3050	4801	C	E												E		N	1		2,503,471.01
3050	4901	C	E												E		N	1		2,418.55
3050	4901	C	E												E		N	1		4,998.55
Sub-Total, 3050																				**2,516,547.43**
3060	4221	D	B			F		DISC				X			E		N	1		-6,163.92
3060	4251	D	B			F		DISC				X			E		N	1		-35,364.57
Sub-Total, 3060																				**-41,528.49**
3071	4221	D	B			F		DISC				X			E		N	1		6,163.92
3071	4221	D	E			F		DISC				X			E		N	1		-6,163.92
3071	4251	D	B			F		DISC				X			E		N	1		35,364.57
3071	4251	D	E			F		DISC				X			E		N	1		-35,364.57
Sub-Total, 3071																				**0.00**

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Health and Human Services
Budget Bureau: National Institutes of Health
Budget Account: National Institutes of Health
Treasury Account: National Institute of General Medical Sciences
Budget Account Id: 009-25-9915 Treasury Account Id: 75- - /07-0851 -000-0
FACTS II User: (301) 435-7139 / hongcs@mail.nih.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Stat	TAFS Flg	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3090	4221	D	E			F		DISC						E			N	1		-6,163.92
3090	4251	D	E			F		DISC						E			N	1		-35,364.57
	Sub-Total, 3090																			**-41,528.49**

3100, Obligated balance, start of year ==========
4,178,988.61

3200, Obligated balance, end of year ==========
2,475,018.94

BA & O, Net

4011	4802	D	B					DISC				X		E			N	1	N	1,716,186.38
4011	4802	D	E					DISC				X		E			N	1	N	-1,848,630.10
4011	4902	C	E					DISC				X		E			N		N	467,059.52
	Sub-Total, 4011																			**334,615.80**

4020, Disc: Total outlays, gross ==========
334,615.80

4080, Disc: Outlays, net ==========
334,615.80

4190, Outlays, net (disc. and mand.) ==========
334,615.80

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Health and Human Services
Budget Bureau: National Institutes of Health
Budget Account: National Institutes of Health
Treasury Account: National Institute of General Medical Sciences, Recovery Act
Budget Account Id: 009-25-9915 Treasury Account Id: 75- -09/10-0852 -000-0
FACTS II User: (301) 435-7139 / hongcs@mail.nih.gov

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Stat	TAFS Flg	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4801	C	B									X		E			N	1		18,247,629.55
3000	4801	C	B									X		E			N	1		28,466,866.37
3000	4901	C	B									X		E			N	1		15,187,954.53
Sub-Total, 3000																				**61,902,450.45**
3011	4801	C	B									X		E			N	1		-18,247,629.55
3011	4801	C	B									X		E			N	1		-28,466,866.37
3011	4801	C	E									X		E			N	1		22,531,803.28
3011	4801	C	E									X		E			N	1		5,311,539.53
3011	4802	D	B					DISC				X		E			N	1	N	10,580,572.82
3011	4802	D	B					DISC				X		E			N	1	N	8,538,146.70
3011	4802	D	E					DISC				X		E			N	1	N	-25,009,359.96
3011	4802	D	E					DISC				X		E			N	1	N	-12,507,250.38
3011	4901	C	B									X		E			N	1		-15,187,954.53
3011	4901	C	E									X		E			N	1		15,187,954.53
3011	4902	C	E					DISC				X		E			N		N	7,853,125.59
3011	4902	C	E					DISC				X		E			N		N	29,179,721.76
Sub-Total, 3011																				**-236,196.58**
3020	4802	D	B					DISC				X		E			N	1	N	-10,580,572.82
3020	4802	D	B					DISC				X		E			N	1	N	-8,538,146.70
3020	4802	D	E					DISC				X		E			N	1	N	25,009,359.96
3020	4802	D	E					DISC				X		E			N	1	N	12,507,250.38
3020	4902	C	E					DISC				X		E			N		N	-7,853,125.59
3020	4902	C	E					DISC				X		E			N		N	-29,179,721.76
Sub-Total, 3020																				**-18,634,956.53**
3050	4801	C	E											E			N	1		22,531,803.28
3050	4801	C	E											E			N	1		5,311,539.53
3050	4901	C	E											E			N	1		15,187,954.53
Sub-Total, 3050																				**43,031,297.34**
3100, Obligated balance, start of year																				========== 61,902,450.45
3200, Obligated balance, end of year																				========== 43,031,297.34

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Health and Human Services
Budget Bureau: National Institutes of Health
Budget Account: National Institutes of Health
Treasury Account: National Institute of General Medical Sciences, Recovery Act
Budget Account Id: 009-25-9915 Treasury Account Id: 75- -09/10-0852 -000-0
FACTS II User: (301) 435-7139 / hongcs@mail.nih.gov

BA & O, Net

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4011	4802	D	B					DISC				X			E		N	1	N	10,580,572.82
4011	4802	D	B					DISC				X			E		N	1	N	8,538,146.70
4011	4802	D	E					DISC				X			E		N	1	N	-25,009,359.96
4011	4802	D	E					DISC				X			E		N	1	N	-12,507,250.38
4011	4902	C	E					DISC				X			E		N		N	7,853,125.59
4011	4902	C	E					DISC				X			E		N		N	29,179,721.76
	Sub-Total, 4011																			**18,634,956.53**
	4020, Disc: Total outlays, gross																			========== 18,634,956.53
	4080, Disc: Outlays, net																			========== 18,634,956.53
	4190, Outlays, net (disc. and mand.)																			========== 18,634,956.53

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget 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- - /12-0862 -000-0
FACTS II User: Valerie M. Thomas / (301) 402-9785 / thomasv@od.nih.gov

Program Activity Total Obligations

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
0900	4801	C	E									X			U		Y	1		7,203.53
0900	4801	D	E									X			U		Y	1		-6,082,775.91
0900	4801	C	E									X			U		Y	1		47,218,147.89
0900	4802	C	E					DISC				X			U		Y	1	N	11.26
0900	4802	C	E					DISC				X			U		Y	1	N	2,955,502.60
0900	4901	C	E									X			U		Y	1		12,506,939.62
0900	4901	C	E									X			U		Y	1		94,824.13
0900	4901	C	E									X			U		Y	1		124,392.17
0900	4902	C	E					DISC				X			U		Y		N	32,419,383.98
0900	4902	C	E					DISC				X			U		Y		N	60,438.40
0900	4902	C	E					DISC				X			U		Y		N	2,755.61
0900	4902	C	E					DISC				X			U		Y		N	6,703,543.34
Sub-Total, 0900																				**96,010,366.62**

Budgetary Resources

1100	4119	D	E	P				DISC				X		X	U		Y	1		751,313,337.00
1134	4395	C	E	P				DISC				X			U		Y			-617,418,085.00
1160, BA: Disc: Appropriation (total)																				========== 133,895,252.00
1700	4252	D	E			F		DISC				X			U		Y			67,465.57
1701	4221	D	E			F		DISC				X			U		Y	1		32,036.19
1701	4251	D	E			F		DISC				X			U		Y	1		66,677.75
Sub-Total, 1701																				**98,713.94**
1750, BA: Disc: Spending auth: Total																				========== 166,179.51
1900, Budget authority total (disc. and mand.)																				========== 134,061,431.51
1930, Total budgetary resources avail (disc. and mand.)																				========== 134,061,431.51
1940	4610	C	E		A										U		Y	1		-33,592,515.74
1940	4610	C	E		A										U		Y	1		-132,987.33
1940	4700	C	E		A										U		Y	1		-4,457,591.31
Sub-Total, 1940																				**-38,183,094.38**

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget 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- - /12-0862 -000-0
FACTS II User: Valerie M. Thomas / (301) 402-9785 / thomasv@od.nih.gov

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Stat	TAFS Flg	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3010	4801	C	E									X		U			Y	1		7,203.53
3010	4801	D	E									X		U			Y	1		-6,082,775.91
3010	4801	C	E									X		U			Y	1		47,218,147.89
3010	4802	C	E					DISC				X		U			Y	1	N	11.26
3010	4802	C	E					DISC				X		U			Y	1	N	2,955,502.60
3010	4901	C	E									X		U			Y	1		12,506,939.62
3010	4901	C	E									X		U			Y	1		94,824.13
3010	4901	C	E									X		U			Y	1		124,392.17
3010	4902	C	E					DISC				X		U			Y		N	32,419,383.98
3010	4902	C	E					DISC				X		U			Y		N	60,438.40
3010	4902	C	E					DISC				X		U			Y		N	2,755.61
3010	4902	C	E					DISC				X		U			Y		N	6,703,543.34
Sub-Total, 3010																				**96,010,366.62**
3020	4802	C	E					DISC				X		U			Y	1	N	-11.26
3020	4802	C	E					DISC				X		U			Y	1	N	-2,955,502.60
3020	4902	C	E					DISC				X		U			Y		N	-32,419,383.98
3020	4902	C	E					DISC				X		U			Y		N	-60,438.40
3020	4902	C	E					DISC				X		U			Y		N	-2,755.61
3020	4902	C	E					DISC				X		U			Y		N	-6,703,543.34
Sub-Total, 3020																				**-42,141,635.19**
3050	4801	C	E											U			Y	1		7,203.53
3050	4801	D	E											U			Y	1		-6,082,775.91
3050	4801	C	E											U			Y	1		47,218,147.89
3050	4901	C	E											U			Y	1		12,506,939.62
3050	4901	C	E											U			Y	1		94,824.13
3050	4901	C	E											U			Y	1		124,392.17
Sub-Total, 3050																				**53,868,731.43**
3070	4221	D	E			F		DISC				X		U			Y	1		-32,036.19
3070	4251	D	E			F		DISC				X		U			Y	1		-66,677.75
Sub-Total, 3070																				**-98,713.94**
3090	4221	D	E			F		DISC						U			Y	1		-32,036.19
3090	4251	D	E			F		DISC						U			Y	1		-66,677.75
Sub-Total, 3090																				**-98,713.94**

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget 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- - /12-0862 -000-0
FACTS II User: Valerie M. Thomas / (301) 402-9785 / thomasv@od.nih.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3200, Obligated balance, end of year																				========== 53,770,017.49

BA & O, Net

4000, Disc: Budget authority, gross																				========== 134,061,431.51
4010	4802	C	E					DISC				X			U		Y	1	N	11.26
4010	4802	C	E					DISC				X			U		Y	1	N	2,955,502.60
4010	4902	C	E					DISC				X			U		Y		N	32,419,383.98
4010	4902	C	E					DISC				X			U		Y		N	60,438.40
4010	4902	C	E					DISC				X			U		Y		N	2,755.61
4010	4902	C	E					DISC				X			U		Y		N	6,703,543.34
Sub-Total, 4010																				**42,141,635.19**
4020, Disc: Total outlays, gross																				========== 42,141,635.19
4030	4252	D	E			F		DISC				X			U		Y			-67,465.57
4040, Disc: Offsets against gross BA and outlays (total)																				========== -67,465.57
4050	4221	D	E			F		DISC				X			U		Y	1		-32,036.19
4050	4251	D	E			F		DISC				X			U		Y	1		-66,677.75
Sub-Total, 4050																				**-98,713.94**
4060, Disc: Additional offsets against BA only (total)																				========== -98,713.94
4070, Disc: Budget authority, net																				========== 133,895,252.00
4080, Disc: Outlays, net																				========== 42,074,169.62
4180, Budget authority, net (disc. and mand.)																				========== 133,895,252.00
4190, Outlays, net (disc. and mand.)																				========== 42,074,169.62

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget 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- - /12-0862 -000-0
FACTS II User: Valerie M. Thomas / (301) 402-9785 / thomasv@od.nih.gov

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

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Health and Human Services
Budget Bureau: National Institutes of Health
Budget Account: National Institutes of Health
Treasury Account: National Institute of Environmental Health Sciences
Budget Account Id: 009-25-9915 Treasury Account Id: 75- - /11-0862 -000-0
FACTS II User: Valerie M. Thomas / (301) 402-9785 / thomasv@od.nih.gov

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4801	C	B									X			E		N	1		62,286,873.44
3000	4801	C	B									X			E		N	1		10,340,516.95
3000	4801	C	B									X			E		N	1		397,557,334.47
3000	4801	C	B									X			E		N	1		1,512,933.98
3000	4901	C	B									X			E		N	1		71,266.67
3000	4901	C	B									X			E		N	1		14,876,296.78
3000	4901	C	B									X			E		N	1		182,310.21
Sub-Total, 3000																				**486,827,532.50**
3011	4801	C	B									X			E		N	1		-62,286,873.44
3011	4801	C	B									X			E		N	1		-10,340,516.95
3011	4801	C	B									X			E		N	1		-397,557,334.47
3011	4801	C	B									X			E		N	1		-1,512,933.98
3011	4801	C	E									X			E		N	1		295,441,833.37
3011	4801	C	E									X			E		N	1		1,300,784.24
3011	4801	C	E									X			E		N	1		10,254,832.15
3011	4801	C	E									X			E		N	1		76,446,642.52
3011	4802	C	B					DISC				X			E		N	1	N	-27,899,871.76
3011	4802	D	B					DISC				X			E		N	1	N	2,749,116.48
3011	4802	C	E					DISC				X			E		N	1	N	65,616,912.71
3011	4802	D	E					DISC				X			E		N	1	N	-13,752.38
3011	4802	D	E					DISC				X			E		N	1	N	-11,401,197.43
3011	4802	D	E					DISC				X			E		N	1	N	-78,267.25
3011	4901	C	B									X			E		N	1		-71,266.67
3011	4901	C	B									X			E		N	1		-14,876,296.78
3011	4901	C	B									X			E		N	1		-182,310.21
3011	4901	C	E									X			E		N	1		7,504,495.21
3011	4901	C	E									X			E		N	1		107,967.28
3011	4901	C	E									X			E		N	1		33,759.30
3011	4901	C	E									X			E		N	1		11,471.50
3011	4902	D	E					DISC				X			E		N		N	-5,478,744.83
3011	4902	C	E					DISC				X			E		N		N	152,480.55
3011	4902	C	E					DISC				X			E		N		N	71,705,444.63
3011	4902	C	E					DISC				X			E		N		N	295,197.71
Sub-Total, 3011																				**-78,428.50**
3020	4802	C	B					DISC				X			E		N	1	N	27,899,871.76
3020	4802	D	B					DISC				X			E		N	1	N	-2,749,116.48
3020	4802	C	E					DISC				X			E		N	1	N	-65,616,912.71
3020	4802	D	E					DISC				X			E		N	1	N	13,752.38

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Health and Human Services
Budget Bureau: National Institutes of Health
Budget Account: National Institutes of Health
Treasury Account: National Institute of Environmental Health Sciences
Budget Account Id: 009-25-9915 Treasury Account Id: 75- - /11-0862 -000-0
FACTS II User: Valerie M. Thomas / (301) 402-9785 / thomasv@od.nih.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3020	4802	D	E					DISC				X		E		N	1	N	11,401,197.43
3020	4802	D	E					DISC				X		E		N	1	N	78,267.25
3020	4902	D	E					DISC				X		E		N		N	5,478,744.83
3020	4902	C	E					DISC				X		E		N		N	-152,480.55
3020	4902	C	E					DISC				X		E		N		N	-71,705,444.63
3020	4902	C	E					DISC				X		E		N		N	-295,197.71
Sub-Total, 3020																			**-95,647,318.43**
3050	4801	C	E											E		N	1		295,441,833.37
3050	4801	C	E											E		N	1		1,300,784.24
3050	4801	C	E											E		N	1		10,254,832.15
3050	4801	C	E											E		N	1		76,446,642.52
3050	4901	C	E											E		N	1		7,504,495.21
3050	4901	C	E											E		N	1		107,967.28
3050	4901	C	E											E		N	1		33,759.30
3050	4901	C	E											E		N	1		11,471.50
Sub-Total, 3050																			**391,101,785.57**
3060	4221	D	B			F		DISC				X		E		N	1		-11,819,228.36
3060	4251	D	B			F		DISC				X		E		N	1		-766,710.55
Sub-Total, 3060																			**-12,585,938.91**
3071	4221	D	B			F		DISC				X		E		N	1		11,819,228.36
3071	4221	D	E			F		DISC				X		E		N	1		-11,406,231.99
3071	4251	D	B			F		DISC				X		E		N	1		766,710.55
3071	4251	D	E			F		DISC				X		E		N	1		-235,921.62
Sub-Total, 3071																			**943,785.30**
3090	4221	D	E			F		DISC						E		N	1		-11,406,231.99
3090	4251	D	E			F		DISC						E		N	1		-235,921.62
Sub-Total, 3090																			**-11,642,153.61**
3100, Obligated balance, start of year																			========== 474,241,593.59
3200, Obligated balance, end of year																			========== 379,459,631.96

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Health and Human Services
Budget Bureau: National Institutes of Health
Budget Account: National Institutes of Health
Treasury Account: National Institute of Environmental Health Sciences
Budget Account Id: 009-25-9915 Treasury Account Id: 75- - /11-0862 -000-0
FACTS II User: Valerie M. Thomas / (301) 402-9785 / thomasv@od.nih.gov

BA & O, Net

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4011	4802	C	B					DISC				X			E		N	1	N	-27,899,871.76
4011	4802	D	B					DISC				X			E		N	1	N	2,749,116.48
4011	4802	C	E					DISC				X			E		N	1	N	65,616,912.71
4011	4802	D	E					DISC				X			E		N	1	N	-13,752.38
4011	4802	D	E					DISC				X			E		N	1	N	-11,401,197.43
4011	4802	D	E					DISC				X			E		N	1	N	-78,267.25
4011	4902	D	E					DISC				X			E		N		N	-5,478,744.83
4011	4902	C	E					DISC				X			E		N		N	152,480.55
4011	4902	C	E					DISC				X			E		N		N	71,705,444.63
4011	4902	C	E					DISC				X			E		N		N	295,197.71
	Sub-Total, 4011																			**95,647,318.43**
4020, Disc: Total outlays, gross																				========== 95,647,318.43
4030	4252	D	E			F		DISC				X			E		N			-943,785.30
4040, Disc: Offsets against gross BA and outlays (total)																				========== -943,785.30
4052	4252	D	E			F		DISC				X			E		N			943,785.30
4060, Disc: Additional offsets against BA only (total)																				========== 943,785.30
4080, Disc: Outlays, net																				========== 94,703,533.13
4190, Outlays, net (disc. and mand.)																				========== 94,703,533.13

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Health and Human Services
Budget Bureau: National Institutes of Health
Budget Account: National Institutes of Health
Treasury Account: National Institute of Environmental Health Sciences
Budget Account Id: 009-25-9915 Treasury Account Id: 75- - /10-0862 -000-0
FACTS II User: Valerie M. Thomas / (301) 402-9785 / thomasv@od.nih.gov

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4801	C	B									X			E		N	1		10,091,860.54
3000	4801	D	B									X			E		N	1		-30,606,791.03
3000	4801	D	B									X			E		N	1		-1,015,181.50
3000	4801	C	B									X			E		N	1		84,997,806.33
3000	4901	C	B									X			E		N	1		24,060.30
3000	4901	C	B									X			E		N	1		13,532.18
3000	4901	C	B									X			E		N	1		43,084,546.97
3000	4901	C	B									X			E		N	1		45,958.92
Sub-Total, 3000																				**106,635,792.71**
3011	4801	C	B									X			E		N	1		-10,091,860.54
3011	4801	D	B									X			E		N	1		30,606,791.03
3011	4801	D	B									X			E		N	1		1,015,181.50
3011	4801	C	B									X			E		N	1		-84,997,806.33
3011	4801	C	E									X			E		N	1		74,230,346.73
3011	4801	C	E									X			E		N	1		9,994,102.04
3011	4801	D	E									X			E		N	1		-65,834,044.81
3011	4801	D	E									X			E		N	1		-1,402,519.54
3011	4802	D	B					DISC				X			E		N	1	N	61,533,334.42
3011	4802	C	B					DISC				X			E		N	1	N	-2,538,532.48
3011	4802	C	B					DISC				X			E		N	1	N	-1,726,019.19
3011	4802	D	B					DISC				X			E		N	1	N	5,933,196.27
3011	4802	D	E					DISC				X			E		N	1	N	-8,456,369.07
3011	4802	D	E					DISC				X			E		N	1	N	-15,015,081.88
3011	4802	C	E					DISC				X			E		N	1	N	2,538,532.48
3011	4802	D	E					DISC				X			E		N	1	N	-70,082,480.59
3011	4901	C	B									X			E		N	1		-24,060.30
3011	4901	C	B									X			E		N	1		-13,532.18
3011	4901	C	B									X			E		N	1		-43,084,546.97
3011	4901	C	B									X			E		N	1		-45,958.92
3011	4901	C	E									X			E		N	1		62.97
3011	4901	C	E									X			E		N	1		41,845,980.70
3011	4901	C	E									X			E		N	1		24,700.86
3011	4902	C	E					DISC				X			E		N		N	52,941,837.63
3011	4902	C	E					DISC				X			E		N		N	400,807.25
3011	4902	C	E					DISC				X			E		N		N	19,337,882.86
3011	4902	C	E					DISC				X			E		N		N	2,645,011.72
Sub-Total, 3011																				**-265,044.34**
3020	4802	D	B					DISC				X			E		N	1	N	-61,533,334.42

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Health and Human Services
Budget Bureau: National Institutes of Health
Budget Account: National Institutes of Health
Treasury Account: National Institute of Environmental Health Sciences
Budget Account Id: 009-25-9915 Treasury Account Id: 75- - /10-0862 -000-0
FACTS II User: Valerie M. Thomas / (301) 402-9785 / thomasv@od.nih.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Stat	TAFS Flg	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3020	4802	C	B					DISC				X		E			N	1	N	2,538,532.48
3020	4802	C	B					DISC				X		E			N	1	N	1,726,019.19
3020	4802	D	B					DISC				X		E			N	1	N	-5,933,196.27
3020	4802	D	E					DISC				X		E			N	1	N	8,456,369.07
3020	4802	D	E					DISC				X		E			N	1	N	15,015,081.88
3020	4802	C	E					DISC				X		E			N	1	N	-2,538,532.48
3020	4802	D	E					DISC				X		E			N	1	N	70,082,480.59
3020	4902	C	E					DISC				X		E			N		N	-52,941,837.63
3020	4902	C	E					DISC				X		E			N		N	-400,807.25
3020	4902	C	E					DISC				X		E			N		N	-19,337,882.86
3020	4902	C	E					DISC				X		E			N		N	-2,645,011.72
Sub-Total, 3020																				**-47,512,119.42**
3050	4801	C	E											E			N	1		74,230,346.73
3050	4801	C	E											E			N	1		9,994,102.04
3050	4801	D	E											E			N	1		-65,834,044.81
3050	4801	D	E											E			N	1		-1,402,519.54
3050	4901	C	E											E			N	1		62.97
3050	4901	C	E											E			N	1		41,845,980.70
3050	4901	C	E											E			N	1		24,700.86
Sub-Total, 3050																				**58,858,628.95**
3060	4221	C	B			F		DISC				X		E			N	1		4,507,234.49
3060	4251	D	B			F		DISC				X		E			N	1		-6,357,103.55
Sub-Total, 3060																				**-1,849,869.06**
3071	4221	C	B			F		DISC				X		E			N	1		-4,507,234.49
3071	4221	D	E			F		DISC				X		E			N	1		-989,533.52
3071	4251	D	B			F		DISC				X		E			N	1		6,357,103.55
3071	4251	D	E			F		DISC				X		E			N	1		-455,112.29
Sub-Total, 3071																				**405,223.25**
3090	4221	D	E			F		DISC						E			N	1		-989,533.52
3090	4251	D	E			F		DISC						E			N	1		-455,112.29
Sub-Total, 3090																				**-1,444,645.81**
3100, Obligated balance, start of year																				========== 104,785,923.65
3200, Obligated balance, end of year																				========== 57,413,983.14

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Health and Human Services
Budget Bureau: National Institutes of Health
Budget Account: National Institutes of Health
Treasury Account: National Institute of Environmental Health Sciences
Budget Account Id: 009-25-9915 Treasury Account Id: 75- - /10-0862 -000-0
FACTS II User: Valerie M. Thomas / (301) 402-9785 / thomasv@od.nih.gov

BA & O, Net

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4011	4802	D	B					DISC				X			E		N	1	N	61,533,334.42
4011	4802	C	B					DISC				X			E		N	1	N	-2,538,532.48
4011	4802	C	B					DISC				X			E		N	1	N	-1,726,019.19
4011	4802	D	B					DISC				X			E		N	1	N	5,933,196.27
4011	4802	D	E					DISC				X			E		N	1	N	-8,456,369.07
4011	4802	D	E					DISC				X			E		N	1	N	-15,015,081.88
4011	4802	C	E					DISC				X			E		N	1	N	2,538,532.48
4011	4802	D	E					DISC				X			E		N	1	N	-70,082,480.59
4011	4902	C	E					DISC				X			E		N		N	52,941,837.63
4011	4902	C	E					DISC				X			E		N		N	400,807.25
4011	4902	C	E					DISC				X			E		N		N	19,337,882.86
4011	4902	C	E					DISC				X			E		N		N	2,645,011.72
Sub-Total, 4011																				**47,512,119.42**
4020, Disc: Total outlays, gross																				========== 47,512,119.42
4030	4222	D	B			F		DISC				X			E		N	1		9,999,644.00
4030	4222	D	E			F		DISC				X			E		N	1		-1,494,586.53
4030	4252	D	E			F		DISC				X			E		N			-8,910,280.72
Sub-Total, 4030																				**-405,223.25**
4040, Disc: Offsets against gross BA and outlays (total)																				========== -405,223.25
4052	4222	D	B			F		DISC				X			E		N	1		-9,999,644.00
4052	4222	D	E			F		DISC				X			E		N	1		1,494,586.53
4052	4252	D	E			F		DISC				X			E		N			8,910,280.72
Sub-Total, 4052																				**405,223.25**
4060, Disc: Additional offsets against BA only (total)																				========== 405,223.25
4080, Disc: Outlays, net																				========== 47,106,896.17
4190, Outlays, net (disc. and mand.)																				========== 47,106,896.17

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Health and Human Services
Budget Bureau: National Institutes of Health
Budget Account: National Institutes of Health
Treasury Account: National Institute of Environmental Health Sciences
Budget Account Id: 009-25-9915 Treasury Account Id: 75- - /10-0862 -000-0
FACTS II User: Valerie M. Thomas / (301) 402-9785 / thomasv@od.nih.gov

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

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Health and Human Services
Budget Bureau: National Institutes of Health
Budget Account: National Institutes of Health
Treasury Account: National Institute of Environmental Health Sciences
Budget Account Id: 009-25-9915 Treasury Account Id: 75- - /09-0862 -000-0
FACTS II User: Valerie M. Thomas / (301) 402-9785 / thomasv@od.nih.gov

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4801	C	B									X			E		N	1		10,122,336.85
3000	4801	D	B									X			E		N	1		-45,046,973.36
3000	4801	D	B									X			E		N	1		-9,524,983.81
3000	4801	C	B									X			E		N	1		77,026,299.75
3000	4901	C	B									X			E		N	1		724.77
3000	4901	C	B									X			E		N	1		47.10
3000	4901	C	B									X			E		N	1		359,142.08
Sub-Total, 3000																				**32,936,593.38**
3011	4801	C	B									X			E		N	1		-10,122,336.85
3011	4801	D	B									X			E		N	1		45,046,973.36
3011	4801	D	B									X			E		N	1		9,524,983.81
3011	4801	C	B									X			E		N	1		-77,026,299.75
3011	4801	D	E									X			E		N	1		-46,017,192.66
3011	4801	C	E									X			E		N	1		72,711,066.66
3011	4801	D	E									X			E		N	1		-9,524,983.81
3011	4801	C	E									X			E		N	1		10,122,336.85
3011	4802	D	B					DISC				X			E		N	1	N	72,601,692.94
3011	4802	D	B					DISC				X			E		N	1	N	9,970,551.86
3011	4802	C	B					DISC				X			E		N	1	N	-71,192,828.63
3011	4802	C	B					DISC				X			E		N	1	N	-9,557,053.21
3011	4802	C	E					DISC				X			E		N	1	N	65,493,122.16
3011	4802	C	E					DISC				X			E		N	1	N	9,557,053.21
3011	4802	D	E					DISC				X			E		N	1	N	-10,098,359.07
3011	4802	D	E					DISC				X			E		N	1	N	-72,840,224.36
3011	4901	C	B									X			E		N	1		-724.77
3011	4901	C	B									X			E		N	1		-47.10
3011	4901	C	B									X			E		N	1		-359,142.08
3011	4901	C	E									X			E		N	1		47.10
3011	4901	C	E									X			E		N	1		286,480.09
3011	4901	C	E									X			E		N	1		538.73
3011	4902	C	E					DISC				X			E		N		N	127,807.21
3011	4902	C	E					DISC				X			E		N		N	6,644,869.29
3011	4902	C	E					DISC				X			E		N		N	4,553,764.51
3011	4902	C	E					DISC				X			E		N		N	186.04
Sub-Total, 3011																				**-97,718.47**
3020	4802	D	B					DISC				X			E		N	1	N	-72,601,692.94
3020	4802	D	B					DISC				X			E		N	1	N	-9,970,551.86
3020	4802	C	B					DISC				X			E		N	1	N	71,192,828.63

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Health and Human Services
Budget Bureau: National Institutes of Health
Budget Account: National Institutes of Health
Treasury Account: National Institute of Environmental Health Sciences
Budget Account Id: 009-25-9915 Treasury Account Id: 75- - /09-0862 -000-0
FACTS II User: Valerie M. Thomas / (301) 402-9785 / thomasv@od.nih.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Stat	TAFS Flg	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3020	4802	C	B					DISC				X		E			N	1	N	9,557,053.21
3020	4802	C	E					DISC				X		E			N	1	N	-65,493,122.16
3020	4802	C	E					DISC				X		E			N	1	N	-9,557,053.21
3020	4802	D	E					DISC				X		E			N	1	N	10,098,359.07
3020	4802	D	E					DISC				X		E			N	1	N	72,840,224.36
3020	4902	C	E					DISC				X		E			N		N	-127,807.21
3020	4902	C	E					DISC				X		E			N		N	-6,644,869.29
3020	4902	C	E					DISC				X		E			N		N	-4,553,764.51
3020	4902	C	E					DISC				X		E			N		N	-186.04
Sub-Total, 3020																				**-5,260,581.95**
3050	4801	D	E											E			N	1		-46,017,192.66
3050	4801	C	E											E			N	1		72,711,066.66
3050	4801	D	E											E			N	1		-9,524,983.81
3050	4801	C	E											E			N	1		10,122,336.85
3050	4901	C	E											E			N	1		47.10
3050	4901	C	E											E			N	1		286,480.09
3050	4901	C	E											E			N	1		538.73
Sub-Total, 3050																				**27,578,292.96**
3060	4221	C	B			F		DISC				X		E			N	1		122,709.26
3060	4251	D	B			F		DISC				X		E			N	1		-193,817.15
Sub-Total, 3060																				**-71,107.89**
3071	4221	C	B			F		DISC				X		E			N	1		-122,709.26
3071	4221	C	E			F		DISC				X		E			N	1		250,516.47
3071	4251	D	B			F		DISC				X		E			N	1		193,817.15
3071	4251	D	E			F		DISC				X		E			N	1		-321,623.86
Sub-Total, 3071																				**0.50**
3090	4221	C	E			F		DISC						E			N	1		250,516.47
3090	4251	D	E			F		DISC						E			N	1		-321,623.86
Sub-Total, 3090																				**-71,107.39**
3100, Obligated balance, start of year																				========== 32,865,485.49
3200, Obligated balance, end of year																				========== 27,507,185.57

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Health and Human Services
Budget Bureau: National Institutes of Health
Budget Account: National Institutes of Health
Treasury Account: National Institute of Environmental Health Sciences
Budget Account Id: 009-25-9915 Treasury Account Id: 75- - /09-0862 -000-0
FACTS II User: Valerie M. Thomas / (301) 402-9785 / thomasv@od.nih.gov

BA & O, Net

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4011	4802	D	B					DISC				X			E		N	1	N	72,601,692.94
4011	4802	D	B					DISC				X			E		N	1	N	9,970,551.86
4011	4802	C	B					DISC				X			E		N	1	N	-71,192,828.63
4011	4802	C	B					DISC				X			E		N	1	N	-9,557,053.21
4011	4802	C	E					DISC				X			E		N	1	N	65,493,122.16
4011	4802	C	E					DISC				X			E		N	1	N	9,557,053.21
4011	4802	D	E					DISC				X			E		N	1	N	-10,098,359.07
4011	4802	D	E					DISC				X			E		N	1	N	-72,840,224.36
4011	4902	C	E					DISC				X			E		N		N	127,807.21
4011	4902	C	E					DISC				X			E		N		N	6,644,869.29
4011	4902	C	E					DISC				X			E		N		N	4,553,764.51
4011	4902	C	E					DISC				X			E		N		N	186.04
Sub-Total, 4011																				**5,260,581.95**
4020, Disc: Total outlays, gross																				========== 5,260,581.95
4030	4252	D	E			F		DISC				X			E		N			-0.50
4040, Disc: Offsets against gross BA and outlays (total)																				========== -0.50
4052	4252	D	E			F		DISC				X			E		N			0.50
4060, Disc: Additional offsets against BA only (total)																				====== 0.50
4080, Disc: Outlays, net																				========== 5,260,581.45
4190, Outlays, net (disc. and mand.)																				========== 5,260,581.45

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Health and Human Services
Budget Bureau: National Institutes of Health
Budget Account: National Institutes of Health
Treasury Account: National Institute of Environmental Health Sciences
Budget Account Id: 009-25-9915 Treasury Account Id: 75- - /08-0862 -000-0
FACTS II User: Valerie M. Thomas / (301) 402-9785 / thomasv@od.nih.gov

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4801	D	B									X			E		N	1		-70,666,676.43
3000	4801	D	B									X			E		N	1		-9,627,849.39
3000	4801	C	B									X			E		N	1		71,566,755.84
3000	4801	C	B									X			E		N	1		9,656,935.97
3000	4901	C	B									X			E		N	1		28,708.61
3000	4901	C	B									X			E		N	1		1,672.14
3000	4901	C	B									X			E		N	1		570,436.54
Sub-Total, 3000																				**1,529,983.28**
3011	4801	D	B									X			E		N	1		70,666,676.43
3011	4801	D	B									X			E		N	1		9,627,849.39
3011	4801	C	B									X			E		N	1		-71,566,755.84
3011	4801	C	B									X			E		N	1		-9,656,935.97
3011	4801	C	E									X			E		N	1		9,629,350.00
3011	4801	D	E									X			E		N	1		-72,289,023.19
3011	4801	D	E									X			E		N	1		-9,630,038.25
3011	4801	C	E									X			E		N	1		72,687,093.46
3011	4802	C	B					DISC				X			E		N	1	N	-9,629,350.00
3011	4802	D	B					DISC				X			E		N	1	N	72,736,931.90
3011	4802	D	B					DISC				X			E		N	1	N	9,656,935.97
3011	4802	C	B					DISC				X			E		N	1	N	-73,221,288.19
3011	4802	C	E					DISC				X			E		N	1	N	73,788,548.58
3011	4802	C	E					DISC				X			E		N	1	N	9,629,350.00
3011	4802	D	E					DISC				X			E		N	1	N	-72,736,931.90
3011	4802	D	E					DISC				X			E		N	1	N	-9,629,350.00
3011	4901	C	B									X			E		N	1		-28,708.61
3011	4901	C	B									X			E		N	1		-1,672.14
3011	4901	C	B									X			E		N	1		-570,436.54
3011	4901	C	E									X			E		N	1		551,503.98
3011	4901	C	E									X			E		N	1		30,897.47
3011	4901	C	E									X			E		N	1		1,672.14
3011	4902	D	E					DISC				X			E		N		N	-1,123,900.85
3011	4902	C	E					DISC				X			E		N		N	1,014,661.39
Sub-Total, 3011																				**-62,920.77**
3020	4802	C	B					DISC				X			E		N	1	N	9,629,350.00
3020	4802	D	B					DISC				X			E		N	1	N	-72,736,931.90
3020	4802	D	B					DISC				X			E		N	1	N	-9,656,935.97
3020	4802	C	B					DISC				X			E		N	1	N	73,221,288.19
3020	4802	C	E					DISC				X			E		N	1	N	-73,788,548.58

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Health and Human Services
Budget Bureau: National Institutes of Health
Budget Account: National Institutes of Health
Treasury Account: National Institute of Environmental Health Sciences
Budget Account Id: 009-25-9915 Treasury Account Id: 75- - /08-0862 -000-0
FACTS II User: Valerie M. Thomas / (301) 402-9785 / thomasv@od.nih.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3020	4802	C	E					DISC				X		E		N	1	N	-9,629,350.00
3020	4802	D	E					DISC				X		E		N	1	N	72,736,931.90
3020	4802	D	E					DISC				X		E		N	1	N	9,629,350.00
3020	4902	D	E					DISC				X		E		N		N	1,123,900.85
3020	4902	C	E					DISC				X		E		N		N	-1,014,661.39
Sub-Total, 3020																			**-485,606.90**
3050	4801	C	E											E		N	1		9,629,350.00
3050	4801	D	E											E		N	1		-72,289,023.19
3050	4801	D	E											E		N	1		-9,630,038.25
3050	4801	C	E											E		N	1		72,687,093.46
3050	4901	C	E											E		N	1		551,503.98
3050	4901	C	E											E		N	1		30,897.47
3050	4901	C	E											E		N	1		1,672.14
Sub-Total, 3050																			**981,455.61**
3060	4221	D	B			F		DISC				X		E		N	1		-3,871.60
3060	4251	D	B			F		DISC				X		E		N	1		-51,207.50
Sub-Total, 3060																			**-55,079.10**
3071	4221	D	B			F		DISC				X		E		N	1		3,871.60
3071	4221	D	E			F		DISC				X		E		N	1		-1,682.74
3071	4251	D	B			F		DISC				X		E		N	1		51,207.50
3071	4251	D	E			F		DISC				X		E		N	1		-25,810.39
Sub-Total, 3071																			**27,585.97**
3090	4221	D	E			F		DISC						E		N	1		-1,682.74
3090	4251	D	E			F		DISC						E		N	1		-25,810.39
Sub-Total, 3090																			**-27,493.13**
3100, Obligated balance, start of year																			========== 1,474,904.18
3200, Obligated balance, end of year																			========== 953,962.48

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Health and Human Services
Budget Bureau: National Institutes of Health
Budget Account: National Institutes of Health
Treasury Account: National Institute of Environmental Health Sciences
Budget Account Id: 009-25-9915 Treasury Account Id: 75- - /08-0862 -000-0
FACTS II User: Valerie M. Thomas / (301) 402-9785 / thomasv@od.nih.gov

BA & O, Net

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4011	4802	C	B					DISC				X			E		N	1	N	-9,629,350.00
4011	4802	D	B					DISC				X			E		N	1	N	72,736,931.90
4011	4802	D	B					DISC				X			E		N	1	N	9,656,935.97
4011	4802	C	B					DISC				X			E		N	1	N	-73,221,288.19
4011	4802	C	E					DISC				X			E		N	1	N	73,788,548.58
4011	4802	C	E					DISC				X			E		N	1	N	9,629,350.00
4011	4802	D	E					DISC				X			E		N	1	N	-72,736,931.90
4011	4802	D	E					DISC				X			E		N	1	N	-9,629,350.00
4011	4902	D	E					DISC				X			E		N		N	-1,123,900.85
4011	4902	C	E					DISC				X			E		N		N	1,014,661.39
	Sub-Total, 4011																			**485,606.90**
4020, Disc: Total outlays, gross																				========== 485,606.90
4030	4252	D	E			F		DISC				X			E		N			-27,585.97
4040, Disc: Offsets against gross BA and outlays (total)																				========== -27,585.97
4052	4252	D	E			F		DISC				X			E		N			27,585.97
4060, Disc: Additional offsets against BA only (total)																				========= 27,585.97
4080, Disc: Outlays, net																				========== 458,020.93
4190, Outlays, net (disc. and mand.)																				========== 458,020.93

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Health and Human Services
Budget Bureau: National Institutes of Health
Budget Account: National Institutes of Health
Treasury Account: National Institute of Environmental Health Sciences
Budget Account Id: 009-25-9915 Treasury Account Id: 75- - /07-0862 -000-0
FACTS II User: Valerie M. Thomas / (301) 402-9785 / thomasv@od.nih.gov

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4801	D	B									X			E		N	1		-71,825,405.18
3000	4801	D	B									X			E		N	1		-11,804,591.54
3000	4801	C	B									X			E		N	1		11,854,702.89
3000	4801	C	B									X			E		N	1		75,225,230.43
3000	4901	C	B									X			E		N	1		5,849.55
3000	4901	D	B									X			E		N	1		-9,960.25
3000	4901	C	B									X			E		N	1		1,106.42
3000	4901	D	B									X			E		N	1		-800,412.54
Sub-Total, 3000																				**2,646,519.78**
3011	4801	D	B									X			E		N	1		71,825,405.18
3011	4801	D	B									X			E		N	1		11,804,591.54
3011	4801	C	B									X			E		N	1		-11,854,702.89
3011	4801	C	B									X			E		N	1		-75,225,230.43
3011	4801	D	E									X			E		N	1		-71,983,504.64
3011	4801	C	E									X			E		N	1		11,854,702.89
3011	4801	C	E									X			E		N	1		75,080,734.60
3011	4801	D	E									X			E		N	1		-11,804,591.54
3011	4802	C	B					DISC				X			E		N	1	N	-11,804,764.00
3011	4802	C	B					DISC				X			E		N	1	N	-74,186,452.66
3011	4802	D	B					DISC				X			E		N	1	N	11,854,367.02
3011	4802	D	B					DISC				X			E		N	1	N	73,654,612.14
3011	4802	D	E					DISC				X			E		N	1	N	-11,854,367.02
3011	4802	D	E					DISC				X			E		N	1	N	-73,654,612.14
3011	4802	C	E					DISC				X			E		N	1	N	11,804,764.00
3011	4802	C	E					DISC				X			E		N	1	N	73,731,749.60
3011	4901	C	B									X			E		N	1		-5,849.55
3011	4901	D	B									X			E		N	1		9,960.25
3011	4901	C	B									X			E		N	1		-1,106.42
3011	4901	D	B									X			E		N	1		800,412.54
3011	4901	D	E									X			E		N	1		-803,891.15
3011	4901	D	E									X			E		N	1		-9,960.25
3011	4901	C	E									X			E		N	1		5,849.55
3011	4901	C	E									X			E		N	1		1,106.42
3011	4902	C	E					DISC				X			E		N		N	144,495.83
3011	4902	C	E					DISC				X			E		N		N	343,340.69
Sub-Total, 3011																				**-272,940.44**
3020	4802	C	B					DISC				X			E		N	1	N	11,804,764.00
3020	4802	C	B					DISC				X			E		N	1	N	74,186,452.66

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Health and Human Services
Budget Bureau: National Institutes of Health
Budget Account: National Institutes of Health
Treasury Account: National Institute of Environmental Health Sciences
Budget Account Id: 009-25-9915 Treasury Account Id: 75- - /07-0862 -000-0
FACTS II User: Valerie M. Thomas / (301) 402-9785 / thomasv@od.nih.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Stat	TAFS Flg	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3020	4802	D	B					DISC				X		E			N	1	N	-11,854,367.02
3020	4802	D	B					DISC				X		E			N	1	N	-73,654,612.14
3020	4802	D	E					DISC				X		E			N	1	N	11,854,367.02
3020	4802	D	E					DISC				X		E			N	1	N	73,654,612.14
3020	4802	C	E					DISC				X		E			N	1	N	-11,804,764.00
3020	4802	C	E					DISC				X		E			N	1	N	-73,731,749.60
3020	4902	C	E					DISC				X		E			N		N	-144,495.83
3020	4902	C	E					DISC				X		E			N		N	-343,340.69
Sub-Total, 3020																				**-33,133.46**
3050	4801	D	E											E			N	1		-71,983,504.64
3050	4801	C	E											E			N	1		11,854,702.89
3050	4801	C	E											E			N	1		75,080,734.60
3050	4801	D	E											E			N	1		-11,804,591.54
3050	4901	D	E											E			N	1		-803,891.15
3050	4901	D	E											E			N	1		-9,960.25
3050	4901	C	E											E			N	1		5,849.55
3050	4901	C	E											E			N	1		1,106.42
Sub-Total, 3050																				**2,340,445.88**
3060	4221	D	B			F		DISC				X		E			N	1		-23,523.18
3060	4251	D	B			F		DISC				X		E			N	1		-49,836.42
Sub-Total, 3060																				**-73,359.60**
3071	4221	D	B			F		DISC				X		E			N	1		23,523.18
3071	4221	D	E			F		DISC				X		E			N	1		-23,523.18
3071	4251	D	B			F		DISC				X		E			N	1		49,836.42
3071	4251	D	E			F		DISC				X		E			N	1		-49,836.42
Sub-Total, 3071																				**0.00**
3090	4221	D	E			F		DISC						E			N	1		-23,523.18
3090	4251	D	E			F		DISC						E			N	1		-49,836.42
Sub-Total, 3090																				**-73,359.60**
3100, Obligated balance, start of year																				========== 2,573,160.18
3200, Obligated balance, end of year																				========== 2,267,086.28

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Health and Human Services
Budget Bureau: National Institutes of Health
Budget Account: National Institutes of Health
Treasury Account: National Institute of Environmental Health Sciences
Budget Account Id: 009-25-9915 Treasury Account Id: 75- - /07-0862 -000-0
FACTS II User: Valerie M. Thomas / (301) 402-9785 / thomasv@od.nih.gov

BA & O, Net

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4011	4802	C	B					DISC				X			E		N	1	N	-11,804,764.00
4011	4802	C	B					DISC				X			E		N	1	N	-74,186,452.66
4011	4802	D	B					DISC				X			E		N	1	N	11,854,367.02
4011	4802	D	B					DISC				X			E		N	1	N	73,654,612.14
4011	4802	D	E					DISC				X			E		N	1	N	-11,854,367.02
4011	4802	D	E					DISC				X			E		N	1	N	-73,654,612.14
4011	4802	C	E					DISC				X			E		N	1	N	11,804,764.00
4011	4802	C	E					DISC				X			E		N	1	N	73,731,749.60
4011	4902	C	E					DISC				X			E		N		N	144,495.83
4011	4902	C	E					DISC				X			E		N		N	343,340.69
	Sub-Total, 4011																			**33,133.46**

4020, Disc: Total outlays, gross ========
33,133.46

4080, Disc: Outlays, net ========
33,133.46

4190, Outlays, net (disc. and mand.) ========
33,133.46

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Health and Human Services
Budget Bureau: National Institutes of Health
Budget Account: National Institutes of Health
Treasury Account: National Institute of Environmental Health Sciences, Recovery Ac
Budget Account Id: 009-25-9915 Treasury Account Id: 75- -09/10-0863 -000-0
FACTS II User: Valerie M. Thomas / (301) 402-9785 / thomasv@od.nih.gov

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4801	C	B									X			E		N	1		29,549,384.32
3000	4801	C	B									X			E		N	1		2,831,618.43
3000	4901	C	B									X			E		N	1		4,539,042.86
Sub-Total, 3000																				**36,920,045.61**
3011	4801	C	B									X			E		N	1		-29,549,384.32
3011	4801	C	B									X			E		N	1		-2,831,618.43
3011	4801	C	E									X			E		N	1		27,042,835.24
3011	4801	D	E									X			E		N	1		-4,138,043.40
3011	4802	D	B					DISC				X			E		N	1	N	17,585,833.92
3011	4802	C	B					DISC				X			E		N	1	N	-14,603,406.43
3011	4802	D	E					DISC				X			E		N	1	N	-19,884,087.82
3011	4802	C	E					DISC				X			E		N	1	N	10,467,761.10
3011	4901	C	B									X			E		N	1		-4,539,042.86
3011	4901	C	E									X			E		N	1		4,539,042.86
3011	4902	C	E					DISC				X			E		N		N	11,029,482.68
3011	4902	C	E					DISC				X			E		N		N	4,477,679.91
Sub-Total, 3011																				**-402,947.55**
3020	4802	D	B					DISC				X			E		N	1	N	-17,585,833.92
3020	4802	C	B					DISC				X			E		N	1	N	14,603,406.43
3020	4802	D	E					DISC				X			E		N	1	N	19,884,087.82
3020	4802	C	E					DISC				X			E		N	1	N	-10,467,761.10
3020	4902	C	E					DISC				X			E		N		N	-11,029,482.68
3020	4902	C	E					DISC				X			E		N		N	-4,477,679.91
Sub-Total, 3020																				**-9,073,263.36**
3050	4801	C	E												E		N	1		27,042,835.24
3050	4801	D	E												E		N	1		-4,138,043.40
3050	4901	C	E												E		N	1		4,539,042.86
Sub-Total, 3050																				**27,443,834.70**
3100, Obligated balance, start of year																				========== 36,920,045.61
3200, Obligated balance, end of year																				========== 27,443,834.70

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Health and Human Services
Budget Bureau: National Institutes of Health
Budget Account: National Institutes of Health
Treasury Account: National Institute of Environmental Health Sciences, Recovery Ac
Budget Account Id: 009-25-9915 Treasury Account Id: 75- -09/10-0863 -000-0
FACTS II User: Valerie M. Thomas / (301) 402-9785 / thomasv@od.nih.gov

BA & O, Net

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4011	4802	D	B					DISC				X			E		N	1	N	17,585,833.92
4011	4802	C	B					DISC				X			E		N	1	N	-14,603,406.43
4011	4802	D	E					DISC				X			E		N	1	N	-19,884,087.82
4011	4802	C	E					DISC				X			E		N	1	N	10,467,761.10
4011	4902	C	E					DISC				X			E		N		N	11,029,482.68
4011	4902	C	E					DISC				X			E		N		N	4,477,679.91
	Sub-Total, 4011																			**9,073,263.36**
4020, Disc: Total outlays, gross																				========== 9,073,263.36
4080, Disc: Outlays, net																				========== 9,073,263.36
4190, Outlays, net (disc. and mand.)																				========== 9,073,263.36

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Health and Human Services
Budget Bureau: National Institutes of Health
Budget Account: National Institutes of Health
Treasury Account: National Heart, Lung, and Blood Institute, Recovery Act
Budget Account Id: 009-25-9915 Treasury Account Id: 75- -09/10-0871 -000-0
FACTS II User: Anita Lindo / (301) 496-4481 / lindoa@od.nih.gov

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4801	C	B									X			E		N	1		99,735,912.97
3000	4801	C	B									X			E		N	1		27,902,973.10
3000	4901	C	B									X			E		N	1		20,206,331.81
Sub-Total, 3000																				**147,845,217.88**
3011	4801	C	B									X			E		N	1		-99,735,912.97
3011	4801	C	B									X			E		N	1		-27,902,973.10
3011	4801	C	E									X			E		N	1		68,593,010.75
3011	4801	C	E									X			E		N	1		19,855,382.00
3011	4802	D	B					DISC				X			E		N	1	N	6,076,844.74
3011	4802	D	B					DISC				X			E		N	1	N	6,688,716.64
3011	4802	D	E					DISC				X			E		N	1	N	-31,578,896.09
3011	4802	D	E					DISC				X			E		N	1	N	-8,860,893.22
3011	4901	C	B									X			E		N	1		-20,206,331.81
3011	4901	C	E									X			E		N	1		22,681,395.39
3011	4902	C	E					DISC				X			E		N		N	10,219,767.68
3011	4902	C	E					DISC				X			E		N		N	53,084,659.07
Sub-Total, 3011																				**-1,085,230.92**
3020	4802	D	B					DISC				X			E		N	1	N	-6,076,844.74
3020	4802	D	B					DISC				X			E		N	1	N	-6,688,716.64
3020	4802	D	E					DISC				X			E		N	1	N	31,578,896.09
3020	4802	D	E					DISC				X			E		N	1	N	8,860,893.22
3020	4902	C	E					DISC				X			E		N		N	-10,219,767.68
3020	4902	C	E					DISC				X			E		N		N	-53,084,659.07
Sub-Total, 3020																				**-35,630,198.82**
3050	4801	C	E												E		N	1		68,593,010.75
3050	4801	C	E												E		N	1		19,855,382.00
3050	4901	C	E												E		N	1		22,681,395.39
Sub-Total, 3050																				**111,129,788.14**
3100, Obligated balance, start of year																				========== 147,845,217.88
3200, Obligated balance, end of year																				========== 111,129,788.14

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Health and Human Services
Budget Bureau: National Institutes of Health
Budget Account: National Institutes of Health
Treasury Account: National Heart, Lung, and Blood Institute, Recovery Act
Budget Account Id: 009-25-9915 Treasury Account Id: 75- -09/10-0871 -000-0
FACTS II User: Anita Lindo / (301) 496-4481 / lindoa@od.nih.gov

BA & O, Net

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4011	4802	D	B					DISC				X			E		N	1	N	6,076,844.74
4011	4802	D	B					DISC				X			E		N	1	N	6,688,716.64
4011	4802	D	E					DISC				X			E		N	1	N	-31,578,896.09
4011	4802	D	E					DISC				X			E		N	1	N	-8,860,893.22
4011	4902	C	E					DISC				X			E		N		N	10,219,767.68
4011	4902	C	E					DISC				X			E		N		N	53,084,659.07
Sub-Total, 4011																				**35,630,198.82**

4020, Disc: Total outlays, gross ==========
35,630,198.82

4080, Disc: Outlays, net ==========
35,630,198.82

4190, Outlays, net (disc. and mand.) ==========
35,630,198.82

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Health and Human Services
Budget Bureau: National Institutes of Health
Budget Account: National Institutes of Health
Treasury Account: National Heart, Lung and Blood Institute
Budget Account Id: 009-25-9915 Treasury Account Id: 75- - /12-0872 -000-0
FACTS II User: Anita Lindo / (301) 496-4481 / lindoa@od.nih.gov

Program Activity Total Obligations

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
0900	4801	C	E									X			U		Y	1		290,957,277.89
0900	4801	C	E									X			U		Y	1		93,059.38
0900	4802	C	E					DISC				X			U		Y	1	N	5,425,468.29
0900	4901	C	E									X			U		Y	1		17,083,424.50
0900	4901	C	E									X			U		Y	1		273,980.59
0900	4902	C	E					DISC				X			U		Y		N	66,525,921.81
0900	4902	C	E					DISC				X			U		Y		N	398,148.57
	Sub-Total, 0900																			**380,757,281.03**

Budgetary Resources

1100	4119	D	E	P				DISC				X		X	U		Y	1		3,023,585,292.00
1134	4395	C	E	P				DISC				X			U		Y			-2,477,367,032.00
1160, BA: Disc: Appropriation (total)																				==========
																				546,218,260.00
1700	4252	D	E			F		DISC				X			U		Y			4,989,752.32
1701	4221	C	E			F		DISC				X			U		Y	1		-273,011.88
1701	4251	D	E			F		DISC				X			U		Y	1		286,631.66
	Sub-Total, 1701																			**13,619.78**
1750, BA: Disc: Spending auth: Total																				==========
																				5,003,372.10
1900, Budget authority total (disc. and mand.)																				==========
																				551,221,632.10
1930, Total budgetary resources avail (disc. and mand.)																				==========
																				551,221,632.10
1940	4610	C	E		A										U		Y	1		-155,363,651.59
1940	4610	C	E		A										U		Y	1		-4,842,883.46
1940	4700	C	E		A										U		Y	1		-1,882.00
1940	4700	C	E		A										U		Y	1		-10,862,515.92
	Sub-Total, 1940																			**-171,070,932.97**

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Health and Human Services
Budget Bureau: National Institutes of Health
Budget Account: National Institutes of Health
Treasury Account: National Heart, Lung and Blood Institute
Budget Account Id: 009-25-9915 Treasury Account Id: 75- - /12-0872 -000-0
FACTS II User: Anita Lindo / (301) 496-4481 / lindoa@od.nih.gov

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3010	4801	C	E									X			U		Y	1		290,957,277.89
3010	4801	C	E									X			U		Y	1		93,059.38
3010	4802	C	E					DISC				X			U		Y	1	N	5,425,468.29
3010	4901	C	E									X			U		Y	1		17,083,424.50
3010	4901	C	E									X			U		Y	1		273,980.59
3010	4902	C	E					DISC				X			U		Y		N	66,525,921.81
3010	4902	C	E					DISC				X			U		Y		N	398,148.57
Sub-Total, 3010																				**380,757,281.03**
3020	4802	C	E					DISC				X			U		Y	1	N	-5,425,468.29
3020	4902	C	E					DISC				X			U		Y		N	-66,525,921.81
3020	4902	C	E					DISC				X			U		Y		N	-398,148.57
Sub-Total, 3020																				**-72,349,538.67**
3050	4801	C	E												U		Y	1		290,957,277.89
3050	4801	C	E												U		Y	1		93,059.38
3050	4901	C	E												U		Y	1		17,083,424.50
3050	4901	C	E												U		Y	1		273,980.59
Sub-Total, 3050																				**308,407,742.36**
3070	4221	C	E			F		DISC				X			U		Y	1		273,011.88
3070	4251	D	E			F		DISC				X			U		Y	1		-286,631.66
Sub-Total, 3070																				**-13,619.78**
3090	4221	C	E			F		DISC							U		Y	1		273,011.88
3090	4251	D	E			F		DISC							U		Y	1		-286,631.66
Sub-Total, 3090																				**-13,619.78**
3200, Obligated balance, end of year																				========== 308,394,122.58

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Health and Human Services
Budget Bureau: National Institutes of Health
Budget Account: National Institutes of Health
Treasury Account: National Heart, Lung and Blood Institute
Budget Account Id: 009-25-9915 Treasury Account Id: 75- - /12-0872 -000-0
FACTS II User: Anita Lindo / (301) 496-4481 / lindoa@od.nih.gov

BA & O, Net

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Stat	TAFS Flg	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4000, Disc: Budget authority, gross																				========== 551,221,632.10
4010	4802	C	E					DISC				X		U			Y	1	N	5,425,468.29
4010	4902	C	E					DISC				X		U			Y		N	66,525,921.81
4010	4902	C	E					DISC				X		U			Y		N	398,148.57
Sub-Total, 4010																				**72,349,538.67**
4020, Disc: Total outlays, gross																				========== 72,349,538.67
4030	4252	D	E			F		DISC				X		U			Y			-4,989,752.32
4040, Disc: Offsets against gross BA and outlays (total)																				========== -4,989,752.32
4050	4221	C	E			F		DISC				X		U			Y	1		273,011.88
4050	4251	D	E			F		DISC				X		U			Y	1		-286,631.66
Sub-Total, 4050																				**-13,619.78**
4060, Disc: Additional offsets against BA only (total)																				========== -13,619.78
4070, Disc: Budget authority, net																				========== 546,218,260.00
4080, Disc: Outlays, net																				========== 67,359,786.35
4180, Budget authority, net (disc. and mand.)																				========== 546,218,260.00
4190, Outlays, net (disc. and mand.)																				========== 67,359,786.35

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Health and Human Services
Budget Bureau: National Institutes of Health
Budget Account: National Institutes of Health
Treasury Account: National Heart, Lung and Blood Institute
Budget Account Id: 009-25-9915 Treasury Account Id: 75- - /11-0872 -000-0
FACTS II User: Anita Lindo / (301) 496-4481 / lindoa@od.nih.gov

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4801	C	B									X			E		N	1		10,516,074.06
3000	4801	C	B									X			E		N	1		2,300,484,649.38
3000	4901	C	B									X			E		N	1		907,445.58
3000	4901	C	B									X			E		N	1		17,198,747.16
Sub-Total, 3000																				**2,329,106,916.18**
3011	4801	C	B									X			E		N	1		-10,516,074.06
3011	4801	C	B									X			E		N	1		-2,300,484,649.38
3011	4801	C	E									X			E		N	1		1,922,342,338.49
3011	4801	C	E									X			E		N	1		9,389,871.82
3011	4802	C	B					DISC				X			E		N	1	N	-157,976,333.15
3011	4802	C	E					DISC				X			E		N	1	N	293,150,749.86
3011	4901	C	B									X			E		N	1		-907,445.58
3011	4901	C	B									X			E		N	1		-17,198,747.16
3011	4901	C	E									X			E		N	1		7,878,663.59
3011	4901	C	E									X			E		N	1		272,382.52
3011	4902	C	E					DISC				X			E		N		N	1,746,137.46
3011	4902	C	E					DISC				X			E		N		N	252,194,806.71
Sub-Total, 3011																				**-108,298.88**
3020	4802	C	B					DISC				X			E		N	1	N	157,976,333.15
3020	4802	C	E					DISC				X			E		N	1	N	-293,150,749.86
3020	4902	C	E					DISC				X			E		N		N	-1,746,137.46
3020	4902	C	E					DISC				X			E		N		N	-252,194,806.71
Sub-Total, 3020																				**-389,115,360.88**
3050	4801	C	E												E		N	1		1,922,342,338.49
3050	4801	C	E												E		N	1		9,389,871.82
3050	4901	C	E												E		N	1		7,878,663.59
3050	4901	C	E												E		N	1		272,382.52
Sub-Total, 3050																				**1,939,883,256.42**
3060	4221	D	B			F		DISC				X			E		N	1		-10,619,255.81
3060	4251	D	B			F		DISC				X			E		N	1		-736,268.76
Sub-Total, 3060																				**-11,355,524.57**
3071	4221	D	B			F		DISC				X			E		N	1		10,619,255.81
3071	4221	D	E			F		DISC				X			E		N	1		-9,354,911.59
3071	4251	D	B			F		DISC				X			E		N	1		736,268.76
3071	4251	D	E			F		DISC				X			E		N	1		-1,986,142.47

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Health and Human Services
Budget Bureau: National Institutes of Health
Budget Account: National Institutes of Health
Treasury Account: National Heart, Lung and Blood Institute
Budget Account Id: 009-25-9915 Treasury Account Id: 75- - /11-0872 -000-0
FACTS II User: Anita Lindo / (301) 496-4481 / lindoa@od.nih.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
	Sub-Total, 3071																			**14,470.51**
3090	4221	D	E			F		DISC							E		N	1		-9,354,911.59
3090	4251	D	E			F		DISC							E		N	1		-1,986,142.47
	Sub-Total, 3090																			**-11,341,054.06**
	3100, Obligated balance, start of year																			========== 2,317,751,391.61
	3200, Obligated balance, end of year																			========== 1,928,542,202.36

BA & O, Net

4011	4802	C	B					DISC				X			E		N	1	N	-157,976,333.15
4011	4802	C	E					DISC				X			E		N	1	N	293,150,749.86
4011	4902	C	E					DISC				X			E		N		N	1,746,137.46
4011	4902	C	E					DISC				X			E		N		N	252,194,806.71
	Sub-Total, 4011																			**389,115,360.88**
	4020, Disc: Total outlays, gross																			========== 389,115,360.88
4030	4222	C	B			F		DISC				X			E		N	1		-3,974.59
4030	4222	C	E			F		DISC				X			E		N	1		3,974.59
4030	4252	D	E			F		DISC				X			E		N			-14,470.51
	Sub-Total, 4030																			**-14,470.51**
	4040, Disc: Offsets against gross BA and outlays (total)																			========== -14,470.51
4052	4222	C	B			F		DISC				X			E		N	1		3,974.59
4052	4222	C	E			F		DISC				X			E		N	1		-3,974.59
4052	4252	D	E			F		DISC				X			E		N			14,470.51
	Sub-Total, 4052																			**14,470.51**
	4060, Disc: Additional offsets against BA only (total)																			========= 14,470.51
	4080, Disc: Outlays, net																			========== 389,100,890.37

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Health and Human Services
Budget Bureau: National Institutes of Health
Budget Account: National Institutes of Health
Treasury Account: National Heart, Lung and Blood Institute
Budget Account Id: 009-25-9915 Treasury Account Id: 75- - /11-0872 -000-0
FACTS II User: Anita Lindo / (301) 496-4481 / lindoa@od.nih.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Stat	TAFS Flg	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4190, Outlays, net (disc. and mand.)																				========== 389,100,890.37

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Health and Human Services
Budget Bureau: National Institutes of Health
Budget Account: National Institutes of Health
Treasury Account: National Heart, Lung and Blood Institute
Budget Account Id: 009-25-9915 Treasury Account Id: 75- - /10-0872 -000-0
FACTS II User: Anita Lindo / (301) 496-4481 / lindoa@od.nih.gov

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4801	C	B									X			E		N	1		495,205,263.84
3000	4801	C	B									X			E		N	1		38,412,741.49
3000	4901	C	B									X			E		N	1		181,413,033.38
3000	4901	C	B									X			E		N	1		97,616.64
Sub-Total, 3000																				**715,128,655.35**
3011	4801	C	B									X			E		N	1		-495,205,263.84
3011	4801	C	B									X			E		N	1		-38,412,741.49
3011	4801	C	E									X			E		N	1		277,654,113.02
3011	4801	C	E									X			E		N	1		38,387,436.68
3011	4802	D	B					DISC				X			E		N	1	N	4,367,049.67
3011	4802	D	B					DISC				X			E		N	1	N	263,743,622.61
3011	4802	D	E					DISC				X			E		N	1	N	-393,857,665.40
3011	4802	D	E					DISC				X			E		N	1	N	-6,452,248.73
3011	4901	C	B									X			E		N	1		-181,413,033.38
3011	4901	C	B									X			E		N	1		-97,616.64
3011	4901	C	E									X			E		N	1		181,473,605.28
3011	4901	C	E									X			E		N	1		39,160.25
3011	4902	C	E					DISC				X			E		N		N	2,169,012.04
3011	4902	C	E					DISC				X			E		N		N	351,420,960.69
Sub-Total, 3011																				**3,816,390.76**
3020	4802	D	B					DISC				X			E		N	1	N	-4,367,049.67
3020	4802	D	B					DISC				X			E		N	1	N	-263,743,622.61
3020	4802	D	E					DISC				X			E		N	1	N	393,857,665.40
3020	4802	D	E					DISC				X			E		N	1	N	6,452,248.73
3020	4902	C	E					DISC				X			E		N		N	-2,169,012.04
3020	4902	C	E					DISC				X			E		N		N	-351,420,960.69
Sub-Total, 3020																				**-221,390,730.88**
3050	4801	C	E												E		N	1		277,654,113.02
3050	4801	C	E												E		N	1		38,387,436.68
3050	4901	C	E												E		N	1		181,473,605.28
3050	4901	C	E												E		N	1		39,160.25
Sub-Total, 3050																				**497,554,315.23**
3060	4221	D	B			F		DISC				X			E		N	1		-33,852,802.24
3060	4251	D	B			F		DISC				X			E		N	1		-137,873.88
Sub-Total, 3060																				**-33,990,676.12**

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Health and Human Services
Budget Bureau: National Institutes of Health
Budget Account: National Institutes of Health
Treasury Account: National Heart, Lung and Blood Institute
Budget Account Id: 009-25-9915 Treasury Account Id: 75- - /10-0872 -000-0
FACTS II User: Anita Lindo / (301) 496-4481 / lindoa@od.nih.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3071	4221	D	B			F		DISC				X			E		N	1		33,852,802.24
3071	4221	D	E			F		DISC				X			E		N	1		-31,742,246.59
3071	4251	D	B			F		DISC				X			E		N	1		137,873.88
3071	4251	D	E			F		DISC				X			E		N	1		-2,248,429.53
	Sub-Total, 3071																			**0.00**
3090	4221	D	E			F		DISC							E		N	1		-31,742,246.59
3090	4251	D	E			F		DISC							E		N	1		-2,248,429.53
	Sub-Total, 3090																			**-33,990,676.12**
3100, Obligated balance, start of year																				========== 681,137,979.23
3200, Obligated balance, end of year																				========== 463,563,639.11

BA & O, Net

4011	4802	D	B					DISC				X			E		N	1	N	4,367,049.67
4011	4802	D	B					DISC				X			E		N	1	N	263,743,622.61
4011	4802	D	E					DISC				X			E		N	1	N	-393,857,665.40
4011	4802	D	E					DISC				X			E		N	1	N	-6,452,248.73
4011	4902	C	E					DISC				X			E		N		N	2,169,012.04
4011	4902	C	E					DISC				X			E		N		N	351,420,960.69
	Sub-Total, 4011																			**221,390,730.88**
4020, Disc: Total outlays, gross																				========== 221,390,730.88
4080, Disc: Outlays, net																				========== 221,390,730.88
4190, Outlays, net (disc. and mand.)																				========== 221,390,730.88

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Health and Human Services
Budget Bureau: National Institutes of Health
Budget Account: National Institutes of Health
Treasury Account: National Heart, Lung and Blood Institute
Budget Account Id: 009-25-9915 Treasury Account Id: 75- - /09-0872 -000-0
FACTS II User: Anita Lindo / (301) 496-4481 / lindoa@od.nih.gov

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Stat	TAFS Flg	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4801	C	B									X		E			N	1		2,668,522.34
3000	4801	C	B									X		E			N	1		128,645,032.73
3000	4901	C	B									X		E			N	1		769,153.81
3000	4901	C	B									X		E			N	1		23,266.84
Sub-Total, 3000																				**132,105,975.72**
3011	4801	C	B									X		E			N	1		-2,668,522.34
3011	4801	C	B									X		E			N	1		-128,645,032.73
3011	4801	C	E									X		E			N	1		2,668,522.34
3011	4801	C	E									X		E			N	1		76,804,676.28
3011	4802	C	B					DISC				X		E			N	1	N	-124,082,726.83
3011	4802	D	B					DISC				X		E			N	1	N	70,182.48
3011	4802	C	E					DISC				X		E			N	1	N	93,356,734.88
3011	4802	D	E					DISC				X		E			N	1	N	-177,755.82
3011	4901	C	B									X		E			N	1		-769,153.81
3011	4901	C	B									X		E			N	1		-23,266.84
3011	4901	C	E									X		E			N	1		1,396,693.42
3011	4901	C	E									X		E			N	1		23,266.84
3011	4902	C	E					DISC				X		E			N		N	107,573.34
3011	4902	C	E					DISC				X		E			N		N	74,884,660.24
Sub-Total, 3011																				**-7,054,148.55**
3020	4802	C	B					DISC				X		E			N	1	N	124,082,726.83
3020	4802	D	B					DISC				X		E			N	1	N	-70,182.48
3020	4802	C	E					DISC				X		E			N	1	N	-93,356,734.88
3020	4802	D	E					DISC				X		E			N	1	N	177,755.82
3020	4902	C	E					DISC				X		E			N		N	-107,573.34
3020	4902	C	E					DISC				X		E			N		N	-74,884,660.24
Sub-Total, 3020																				**-44,158,668.29**
3050	4801	C	E											E			N	1		2,668,522.34
3050	4801	C	E											E			N	1		76,804,676.28
3050	4901	C	E											E			N	1		1,396,693.42
3050	4901	C	E											E			N	1		23,266.84
Sub-Total, 3050																				**80,893,158.88**
3060	4221	D	B			F		DISC				X		E			N	1		-2,555,320.08
3060	4251	D	B			F		DISC				X		E			N	1		-106,923.08
Sub-Total, 3060																				**-2,662,243.16**

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Health and Human Services
Budget Bureau: National Institutes of Health
Budget Account: National Institutes of Health
Treasury Account: National Heart, Lung and Blood Institute
Budget Account Id: 009-25-9915 Treasury Account Id: 75- - /09-0872 -000-0
FACTS II User: Anita Lindo / (301) 496-4481 / lindoa@od.nih.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3071	4221	D	B			F		DISC				X			E		N	1		2,555,320.08
3071	4221	D	E			F		DISC				X			E		N	1		-2,447,746.74
3071	4251	D	B			F		DISC				X			E		N	1		106,923.08
3071	4251	D	E			F		DISC				X			E		N	1		-212,728.62
	Sub-Total, 3071																			**1,767.80**
3090	4221	D	E			F		DISC							E		N	1		-2,447,746.74
3090	4251	D	E			F		DISC							E		N	1		-212,728.62
	Sub-Total, 3090																			**-2,660,475.36**
3100, Obligated balance, start of year																				========== 129,443,732.56
3200, Obligated balance, end of year																				========== 78,232,683.52

BA & O, Net

4011	4802	C	B					DISC				X			E		N	1	N	-124,082,726.83
4011	4802	D	B					DISC				X			E		N	1	N	70,182.48
4011	4802	C	E					DISC				X			E		N	1	N	93,356,734.88
4011	4802	D	E					DISC				X			E		N	1	N	-177,755.82
4011	4902	C	E					DISC				X			E		N		N	107,573.34
4011	4902	C	E					DISC				X			E		N		N	74,884,660.24
	Sub-Total, 4011																			**44,158,668.29**
4020, Disc: Total outlays, gross																				========== 44,158,668.29
4030	4252	D	E			F		DISC				X			E		N			-1,767.80
4040, Disc: Offsets against gross BA and outlays (total)																				======= -1,767.80
4052	4252	D	E			F		DISC				X			E		N			1,767.80
4060, Disc: Additional offsets against BA only (total)																				======== 1,767.80
4080, Disc: Outlays, net																				========== 44,156,900.49

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Health and Human Services
Budget Bureau: National Institutes of Health
Budget Account: National Institutes of Health
Treasury Account: National Heart, Lung and Blood Institute
Budget Account Id: 009-25-9915 Treasury Account Id: 75- - /09-0872 -000-0
FACTS II User: Anita Lindo / (301) 496-4481 / lindoa@od.nih.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Stat	TAFS Flg	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4190, Outlays, net (disc. and mand.)																				========== 44,156,900.49

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Health and Human Services
Budget Bureau: National Institutes of Health
Budget Account: National Institutes of Health
Treasury Account: National Heart, Lung and Blood Institute
Budget Account Id: 009-25-9915 Treasury Account Id: 75- - /08-0872 -000-0
FACTS II User: Anita Lindo / (301) 496-4481 / lindoa@od.nih.gov

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4801	C	B									X			E		N	1		629,420.71
3000	4801	C	B									X			E		N	1		56,209,397.82
3000	4901	C	B									X			E		N	1		207,262.37
3000	4901	C	B									X			E		N	1		764,586.18
Sub-Total, 3000																				**57,810,667.08**
3011	4801	C	B									X			E		N	1		-629,420.71
3011	4801	C	B									X			E		N	1		-56,209,397.82
3011	4801	C	E									X			E		N	1		44,967,664.61
3011	4801	C	E									X			E		N	1		629,420.71
3011	4802	D	B					DISC				X			E		N	1	N	437,880.44
3011	4802	C	B					DISC				X			E		N	1	N	-22,513,867.59
3011	4802	D	E					DISC				X			E		N	1	N	-507,445.70
3011	4802	C	E					DISC				X			E		N	1	N	17,025,265.10
3011	4901	C	B									X			E		N	1		-207,262.37
3011	4901	C	B									X			E		N	1		-764,586.18
3011	4901	C	E									X			E		N	1		3,040,682.68
3011	4901	C	E									X			E		N	1		207,262.37
3011	4902	C	E					DISC				X			E		N		N	69,565.26
3011	4902	C	E					DISC				X			E		N		N	13,255,050.48
Sub-Total, 3011																				**-1,199,188.72**
3020	4802	D	B					DISC				X			E		N	1	N	-437,880.44
3020	4802	C	B					DISC				X			E		N	1	N	22,513,867.59
3020	4802	D	E					DISC				X			E		N	1	N	507,445.70
3020	4802	C	E					DISC				X			E		N	1	N	-17,025,265.10
3020	4902	C	E					DISC				X			E		N		N	-69,565.26
3020	4902	C	E					DISC				X			E		N		N	-13,255,050.48
Sub-Total, 3020																				**-7,766,447.99**
3050	4801	C	E												E		N	1		44,967,664.61
3050	4801	C	E												E		N	1		629,420.71
3050	4901	C	E												E		N	1		3,040,682.68
3050	4901	C	E												E		N	1		207,262.37
Sub-Total, 3050																				**48,845,030.37**
3060	4221	D	B			F		DISC				X			E		N	1		-190,434.57
3060	4251	D	B			F		DISC				X			E		N	1		-26,364.28
Sub-Total, 3060																				**-216,798.85**

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Health and Human Services
Budget Bureau: National Institutes of Health
Budget Account: National Institutes of Health
Treasury Account: National Heart, Lung and Blood Institute
Budget Account Id: 009-25-9915 Treasury Account Id: 75- - /08-0872 -000-0
FACTS II User: Anita Lindo / (301) 496-4481 / lindoa@od.nih.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Stat	TAFS Flg	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3071	4221	D	B			F		DISC				X		E			N	1		190,434.57
3071	4221	D	E			F		DISC				X		E			N	1		-120,869.31
3071	4251	D	B			F		DISC				X		E			N	1		26,364.28
3071	4251	D	E			F		DISC				X		E			N	1		-95,929.54
Sub-Total, 3071																				**0.00**
3090	4221	D	E			F		DISC						E			N	1		-120,869.31
3090	4251	D	E			F		DISC						E			N	1		-95,929.54
Sub-Total, 3090																				**-216,798.85**
3100, Obligated balance, start of year																				========== 57,593,868.23
3200, Obligated balance, end of year																				========== 48,628,231.52

BA & O, Net

4011	4802	D	B					DISC				X		E			N	1	N	437,880.44
4011	4802	C	B					DISC				X		E			N	1	N	-22,513,867.59
4011	4802	D	E					DISC				X		E			N	1	N	-507,445.70
4011	4802	C	E					DISC				X		E			N	1	N	17,025,265.10
4011	4902	C	E					DISC				X		E			N		N	69,565.26
4011	4902	C	E					DISC				X		E			N		N	13,255,050.48
Sub-Total, 4011																				**7,766,447.99**
4020, Disc: Total outlays, gross																				========== 7,766,447.99
4080, Disc: Outlays, net																				========== 7,766,447.99
4190, Outlays, net (disc. and mand.)																				========== 7,766,447.99

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Health and Human Services
Budget Bureau: National Institutes of Health
Budget Account: National Institutes of Health
Treasury Account: National Heart, Lung and Blood Institute
Budget Account Id: 009-25-9915 Treasury Account Id: 75- - /07-0872 -000-0
FACTS II User: Anita Lindo / (301) 496-4481 / lindoa@od.nih.gov

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4801	C	B									X			E		N	1		12,387,477.05
3000	4801	C	B									X			E		N	1		142,471.31
3000	4901	D	B									X			E		N	1		-807,695.83
3000	4901	C	B									X			E		N	1		99,038.39
Sub-Total, 3000																				**11,821,290.92**
3011	4801	C	B									X			E		N	1		-12,387,477.05
3011	4801	C	B									X			E		N	1		-142,471.31
3011	4801	C	E									X			E		N	1		142,471.31
3011	4801	C	E									X			E		N	1		8,142,097.02
3011	4802	D	B					DISC				X			E		N	1	N	12,383.26
3011	4802	C	B					DISC				X			E		N	1	N	-2,265,073.24
3011	4802	D	E					DISC				X			E		N	1	N	-12,904.55
3011	4802	C	E					DISC				X			E		N	1	N	5,382,367.12
3011	4901	D	B									X			E		N	1		807,695.83
3011	4901	C	B									X			E		N	1		-99,038.39
3011	4901	C	E									X			E		N	1		99,038.39
3011	4901	D	E									X			E		N	1		-789,981.15
3011	4902	D	E					DISC				X			E		N		N	-1,764,753.90
3011	4902	C	E					DISC				X			E		N		N	521.29
Sub-Total, 3011																				**-2,875,125.37**
3020	4802	D	B					DISC				X			E		N	1	N	-12,383.26
3020	4802	C	B					DISC				X			E		N	1	N	2,265,073.24
3020	4802	D	E					DISC				X			E		N	1	N	12,904.55
3020	4802	C	E					DISC				X			E		N	1	N	-5,382,367.12
3020	4902	D	E					DISC				X			E		N		N	1,764,753.90
3020	4902	C	E					DISC				X			E		N		N	-521.29
Sub-Total, 3020																				**-1,352,539.98**
3050	4801	C	E												E		N	1		142,471.31
3050	4801	C	E												E		N	1		8,142,097.02
3050	4901	C	E												E		N	1		99,038.39
3050	4901	D	E												E		N	1		-789,981.15
Sub-Total, 3050																				**7,593,625.57**
3060	4221	D	B			F		DISC				X			E		N	1		-765,661.07
3060	4251	C	B			F		DISC				X			E		N	1		367,863.13
Sub-Total, 3060																				**-397,797.94**

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Health and Human Services
Budget Bureau: National Institutes of Health
Budget Account: National Institutes of Health
Treasury Account: National Heart, Lung and Blood Institute
Budget Account Id: 009-25-9915 Treasury Account Id: 75- - /07-0872 -000-0
FACTS II User: Anita Lindo / (301) 496-4481 / lindoa@od.nih.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Stat	TAFS Flg	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3071	4221	D	B			F		DISC				X		E			N	1		765,661.07
3071	4221	D	E			F		DISC				X		E			N	1		-765,139.78
3071	4251	C	B			F		DISC				X		E			N	1		-367,863.13
3071	4251	C	E			F		DISC				X		E			N	1		367,341.84
	Sub-Total, 3071																			**0.00**
3090	4221	D	E			F		DISC						E			N	1		-765,139.78
3090	4251	C	E			F		DISC						E			N	1		367,341.84
	Sub-Total, 3090																			**-397,797.94**

3100, Obligated balance, start of year ==========
11,423,492.98

3200, Obligated balance, end of year ==========
7,195,827.63

BA & O, Net

4011	4802	D	B					DISC				X		E			N	1	N	12,383.26
4011	4802	C	B					DISC				X		E			N	1	N	-2,265,073.24
4011	4802	D	E					DISC				X		E			N	1	N	-12,904.55
4011	4802	C	E					DISC				X		E			N	1	N	5,382,367.12
4011	4902	D	E					DISC				X		E			N		N	-1,764,753.90
4011	4902	C	E					DISC				X		E			N		N	521.29
	Sub-Total, 4011																			**1,352,539.98**

4020, Disc: Total outlays, gross ==========
1,352,539.98

4080, Disc: Outlays, net ==========
1,352,539.98

4190, Outlays, net (disc. and mand.) ==========
1,352,539.98

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget 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- - /12-0873 -000-0
FACTS II User: (301) 435-7139 / hongcs@mail.nih.gov

Program Activity Total Obligations

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
0900	4801	C	E									X			U		Y	1		24,372.01
0900	4801	C	E									X			U		Y	1		16,392,894.12
0900	4802	C	E					DISC				X			U		Y	1	N	439,207.74
0900	4901	C	E									X			U		Y	1		4,870,917.12
0900	4901	C	E									X			U		Y	1		46,288.14
0900	4902	C	E					DISC				X			U		Y		N	20,264,239.31
0900	4902	C	E					DISC				X			U		Y		N	84,018.53
	Sub-Total, 0900																			**42,121,936.97**

Budgetary Resources

1100	4119	D	E	P				DISC				X		X	U		Y	1		403,451,140.00
1134	4395	C	E	P				DISC				X			U		Y			-338,024,991.00
1160, BA: Disc: Appropriation (total)																				==========
																				65,426,149.00
1700	4252	D	E			F		DISC				X			U		Y			1,256,648.00
1701	4221	C	E			F		DISC				X			U		Y	1		-60,934.77
1701	4251	D	E			F		DISC				X			U		Y	1		62,461.83
	Sub-Total, 1701																			**1,527.06**
1750, BA: Disc: Spending auth: Total																				==========
																				1,258,175.06
1900, Budget authority total (disc. and mand.)																				==========
																				66,684,324.06
1930, Total budgetary resources avail (disc. and mand.)																				==========
																				66,684,324.06
1940	4610	C	E		A										U		Y	1		-22,722,725.63
1940	4610	C	E		A										U		Y	1		-2,076,719.32
1940	4700	C	E		A										U		Y	1		-25,250.00
1940	4700	C	E		A										U		Y	1		-736,165.08
	Sub-Total, 1940																			**-25,560,860.03**

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget 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- - /12-0873 -000-0
FACTS II User: (301) 435-7139 / hongcs@mail.nih.gov

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3010	4801	C	E									X			U		Y	1		24,372.01
3010	4801	C	E									X			U		Y	1		16,392,894.12
3010	4802	C	E					DISC				X			U		Y	1	N	439,207.74
3010	4901	C	E									X			U		Y	1		4,870,917.12
3010	4901	C	E									X			U		Y	1		46,288.14
3010	4902	C	E					DISC				X			U		Y		N	20,264,239.31
3010	4902	C	E					DISC				X			U		Y		N	84,018.53
Sub-Total, 3010																				**42,121,936.97**
3020	4802	C	E					DISC				X			U		Y	1	N	-439,207.74
3020	4902	C	E					DISC				X			U		Y		N	-20,264,239.31
3020	4902	C	E					DISC				X			U		Y		N	-84,018.53
Sub-Total, 3020																				**-20,787,465.58**
3050	4801	C	E												U		Y	1		24,372.01
3050	4801	C	E												U		Y	1		16,392,894.12
3050	4901	C	E												U		Y	1		4,870,917.12
3050	4901	C	E												U		Y	1		46,288.14
Sub-Total, 3050																				**21,334,471.39**
3070	4221	C	E			F		DISC				X			U		Y	1		60,934.77
3070	4251	D	E			F		DISC				X			U		Y	1		-62,461.83
Sub-Total, 3070																				**-1,527.06**
3090	4221	C	E			F		DISC							U		Y	1		60,934.77
3090	4251	D	E			F		DISC							U		Y	1		-62,461.83
Sub-Total, 3090																				**-1,527.06**
3200, Obligated balance, end of year																				========== 21,332,944.33

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget 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- - /12-0873 -000-0
FACTS II User: (301) 435-7139 / hongcs@mail.nih.gov

BA & O, Net

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4000, Disc: Budget authority, gross																				========== 66,684,324.06
4010	4802	C	E					DISC				X			U		Y	1	N	439,207.74
4010	4902	C	E					DISC				X			U		Y		N	20,264,239.31
4010	4902	C	E					DISC				X			U		Y		N	84,018.53
Sub-Total, 4010																				**20,787,465.58**
4020, Disc: Total outlays, gross																				========== 20,787,465.58
4030	4252	D	E			F		DISC				X			U		Y			-1,256,648.00
4040, Disc: Offsets against gross BA and outlays (total)																				========== -1,256,648.00
4050	4221	C	E			F		DISC				X			U		Y	1		60,934.77
4050	4251	D	E			F		DISC				X			U		Y	1		-62,461.83
Sub-Total, 4050																				**-1,527.06**
4060, Disc: Additional offsets against BA only (total)																				======= -1,527.06
4070, Disc: Budget authority, net																				========== 65,426,149.00
4080, Disc: Outlays, net																				========== 19,530,817.58
4180, Budget authority, net (disc. and mand.)																				========== 65,426,149.00
4190, Outlays, net (disc. and mand.)																				========== 19,530,817.58

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Health and Human Services
Budget Bureau: National Institutes of Health
Budget Account: National Institutes of Health
Treasury Account: National Institute of Dental Research
Budget Account Id: 009-25-9915 Treasury Account Id: 75- - /11-0873 -000-0
FACTS II User: (301) 435-7139 / hongcs@mail.nih.gov

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Stat	TAFS Flg	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4801	C	B									X		E			N	1		560,063.73
3000	4801	C	B									X		E			N	1		261,498,599.26
3000	4901	C	B									X		E			N	1		39,685.68
3000	4901	C	B									X		E			N	1		24,172,022.72
Sub-Total, 3000																				**286,270,371.39**
3011	4801	C	B									X		E			N	1		-560,063.73
3011	4801	C	B									X		E			N	1		-261,498,599.26
3011	4801	C	E									X		E			N	1		223,818,860.68
3011	4801	C	E									X		E			N	1		144,888.07
3011	4802	D	B					DISC				X		E			N	1	N	49,405,216.91
3011	4802	C	B					DISC				X		E			N	1	N	-64,710,896.75
3011	4802	C	E					DISC				X		E			N	1	N	64,710,896.75
3011	4802	D	E					DISC				X		E			N	1	N	-34,224,575.46
3011	4901	C	B									X		E			N	1		-39,685.68
3011	4901	C	B									X		E			N	1		-24,172,022.72
3011	4901	C	E									X		E			N	1		66,130.32
3011	4901	C	E									X		E			N	1		21,081,182.29
3011	4902	C	E					DISC				X		E			N		N	25,226,344.04
3011	4902	C	E					DISC				X		E			N		N	365,894.28
Sub-Total, 3011																				**-386,430.26**
3020	4802	D	B					DISC				X		E			N	1	N	-49,405,216.91
3020	4802	C	B					DISC				X		E			N	1	N	64,710,896.75
3020	4802	C	E					DISC				X		E			N	1	N	-64,710,896.75
3020	4802	D	E					DISC				X		E			N	1	N	34,224,575.46
3020	4902	C	E					DISC				X		E			N		N	-25,226,344.04
3020	4902	C	E					DISC				X		E			N		N	-365,894.28
Sub-Total, 3020																				**-40,772,879.77**
3050	4801	C	E											E			N	1		223,818,860.68
3050	4801	C	E											E			N	1		144,888.07
3050	4901	C	E											E			N	1		66,130.32
3050	4901	C	E											E			N	1		21,081,182.29
Sub-Total, 3050																				**245,111,061.36**
3060	4221	D	B			F		DISC				X		E			N	1		-585,610.37
3060	4251	D	B			F		DISC				X		E			N	1		-69,778.03
Sub-Total, 3060																				**-655,388.40**

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Health and Human Services
Budget Bureau: National Institutes of Health
Budget Account: National Institutes of Health
Treasury Account: National Institute of Dental Research
Budget Account Id: 009-25-9915 Treasury Account Id: 75- - /11-0873 -000-0
FACTS II User: (301) 435-7139 / hongcs@mail.nih.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3071	4221	D	B			F		DISC				X			E		N	1		585,610.37
3071	4221	D	E			F		DISC				X			E		N	1		-168,563.86
3071	4251	D	B			F		DISC				X			E		N	1		69,778.03
3071	4251	D	E			F		DISC				X			E		N	1		-484,308.39
	Sub-Total, 3071																			**2,516.15**
3090	4221	D	E			F		DISC							E		N	1		-168,563.86
3090	4251	D	E			F		DISC							E		N	1		-484,308.39
	Sub-Total, 3090																			**-652,872.25**
3100, Obligated balance, start of year																				========== 285,614,982.99
3200, Obligated balance, end of year																				========== 244,458,189.11

BA & O, Net

4011	4802	D	B					DISC				X			E		N	1	N	49,405,216.91
4011	4802	C	B					DISC				X			E		N	1	N	-64,710,896.75
4011	4802	C	E					DISC				X			E		N	1	N	64,710,896.75
4011	4802	D	E					DISC				X			E		N	1	N	-34,224,575.46
4011	4902	C	E					DISC				X			E		N		N	25,226,344.04
4011	4902	C	E					DISC				X			E		N		N	365,894.28
	Sub-Total, 4011																			**40,772,879.77**
4020, Disc: Total outlays, gross																				========== 40,772,879.77
4030	4222	C	B			F		DISC				X			E		N	1		-4,984.63
4030	4222	C	E			F		DISC				X			E		N	1		4,984.63
4030	4252	D	E			F		DISC				X			E		N			-2,516.15
	Sub-Total, 4030																			**-2,516.15**
4040, Disc: Offsets against gross BA and outlays (total)																				======= -2,516.15
4052	4222	C	B			F		DISC				X			E		N	1		4,984.63
4052	4222	C	E			F		DISC				X			E		N	1		-4,984.63
4052	4252	D	E			F		DISC				X			E		N			2,516.15
	Sub-Total, 4052																			**2,516.15**

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Health and Human Services
Budget Bureau: National Institutes of Health
Budget Account: National Institutes of Health
Treasury Account: National Institute of Dental Research
Budget Account Id: 009-25-9915 Treasury Account Id: 75- - /11-0873 -000-0
FACTS II User: (301) 435-7139 / hongcs@mail.nih.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4060, Disc: Additional offsets against BA only (total)																				======== 2,516.15
4080, Disc: Outlays, net																				========== 40,770,363.62
4190, Outlays, net (disc. and mand.)																				========== 40,770,363.62

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Health and Human Services
Budget Bureau: National Institutes of Health
Budget Account: National Institutes of Health
Treasury Account: National Institute of Dental Research
Budget Account Id: 009-25-9915 Treasury Account Id: 75- - /10-0873 -000-0
FACTS II User: (301) 435-7139 / hongcs@mail.nih.gov

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Stat	TAFS Flg	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4801	C	B									X		E			N	1		89,305,345.03
3000	4801	C	B									X		E			N	1		113,214.33
3000	4901	C	B									X		E			N	1		184,392.80
3000	4901	D	B									X		E			N	1		-12,514.69
Sub-Total, 3000																				**89,590,437.47**
3011	4801	C	B									X		E			N	1		-89,305,345.03
3011	4801	C	B									X		E			N	1		-113,214.33
3011	4801	C	E									X		E			N	1		107,214.33
3011	4801	C	E									X		E			N	1		56,565,135.38
3011	4802	C	B					DISC				X		E			N	1	N	-43,394,561.40
3011	4802	D	B					DISC				X		E			N	1	N	64,710,896.75
3011	4802	C	E					DISC				X		E			N	1	N	31,401,195.99
3011	4802	D	E					DISC				X		E			N	1	N	-64,710,896.75
3011	4901	C	B									X		E			N	1		-184,392.80
3011	4901	D	B									X		E			N	1		12,514.69
3011	4901	C	E									X		E			N	1		102,859.38
3011	4901	D	E									X		E			N	1		-13,802.81
3011	4902	C	E					DISC				X		E			N		N	44,782,226.39
3011	4902	C	E					DISC				X		E			N		N	7,294.37
Sub-Total, 3011																				**-32,875.84**
3020	4802	C	B					DISC				X		E			N	1	N	43,394,561.40
3020	4802	D	B					DISC				X		E			N	1	N	-64,710,896.75
3020	4802	C	E					DISC				X		E			N	1	N	-31,401,195.99
3020	4802	D	E					DISC				X		E			N	1	N	64,710,896.75
3020	4902	C	E					DISC				X		E			N		N	-44,782,226.39
3020	4902	C	E					DISC				X		E			N		N	-7,294.37
Sub-Total, 3020																				**-32,796,155.35**
3050	4801	C	E											E			N	1		107,214.33
3050	4801	C	E											E			N	1		56,565,135.38
3050	4901	C	E											E			N	1		102,859.38
3050	4901	D	E											E			N	1		-13,802.81
Sub-Total, 3050																				**56,761,406.28**
3060	4221	D	B			F		DISC				X		E			N	1		-15,447.54
3060	4251	D	B			F		DISC				X		E			N	1		-20,137.31
Sub-Total, 3060																				**-35,584.85**

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Health and Human Services
Budget Bureau: National Institutes of Health
Budget Account: National Institutes of Health
Treasury Account: National Institute of Dental Research
Budget Account Id: 009-25-9915 Treasury Account Id: 75- - /10-0873 -000-0
FACTS II User: (301) 435-7139 / hongcs@mail.nih.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Stat	TAFS Flg	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3071	4221	D	B			F		DISC				X		E			N	1		15,447.54
3071	4221	D	E			F		DISC				X		E			N	1		-9,441.29
3071	4251	D	B			F		DISC				X		E			N	1		20,137.31
3071	4251	D	E			F		DISC				X		E			N	1		-26,143.56
Sub-Total, 3071																				**0.00**
3090	4221	D	E			F		DISC						E			N	1		-9,441.29
3090	4251	D	E			F		DISC						E			N	1		-26,143.56
Sub-Total, 3090																				**-35,584.85**

3100, Obligated balance, start of year ==========
89,554,852.62

3200, Obligated balance, end of year ==========
56,725,821.43

BA & O, Net

4011	4802	C	B					DISC				X		E			N	1	N	-43,394,561.40
4011	4802	D	B					DISC				X		E			N	1	N	64,710,896.75
4011	4802	C	E					DISC				X		E			N	1	N	31,401,195.99
4011	4802	D	E					DISC				X		E			N	1	N	-64,710,896.75
4011	4902	C	E					DISC				X		E			N		N	44,782,226.39
4011	4902	C	E					DISC				X		E			N		N	7,294.37
Sub-Total, 4011																				**32,796,155.35**

4020, Disc: Total outlays, gross ==========
32,796,155.35

4080, Disc: Outlays, net ==========
32,796,155.35

4190, Outlays, net (disc. and mand.) ==========
32,796,155.35

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Health and Human Services
Budget Bureau: National Institutes of Health
Budget Account: National Institutes of Health
Treasury Account: National Institute of Dental Research
Budget Account Id: 009-25-9915 Treasury Account Id: 75- - /09-0873 -000-0
FACTS II User: (301) 435-7139 / hongcs@mail.nih.gov

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4801	C	B									X			E		N	1		12,441,271.44
3000	4801	C	B									X			E		N	1		131,292.93
3000	4901	C	B									X			E		N	1		14,788.71
Sub-Total, 3000																				**12,587,353.08**
3011	4801	C	B									X			E		N	1		-12,441,271.44
3011	4801	C	B									X			E		N	1		-131,292.93
3011	4801	C	E									X			E		N	1		130,310.13
3011	4801	C	E									X			E		N	1		8,544,867.72
3011	4802	C	B					DISC				X			E		N	1	N	-4,180,173.32
3011	4802	C	E					DISC				X			E		N	1	N	3,275,718.79
3011	4901	C	B									X			E		N	1		-14,788.71
3011	4901	C	E									X			E		N	1		15,058.62
3011	4902	C	E					DISC				X			E		N		N	982.80
3011	4902	C	E					DISC				X			E		N		N	4,454,303.44
Sub-Total, 3011																				**-346,284.90**
3020	4802	C	B					DISC				X			E		N	1	N	4,180,173.32
3020	4802	C	E					DISC				X			E		N	1	N	-3,275,718.79
3020	4902	C	E					DISC				X			E		N		N	-982.80
3020	4902	C	E					DISC				X			E		N		N	-4,454,303.44
Sub-Total, 3020																				**-3,550,831.71**
3050	4801	C	E												E		N	1		130,310.13
3050	4801	C	E												E		N	1		8,544,867.72
3050	4901	C	E												E		N	1		15,058.62
Sub-Total, 3050																				**8,690,236.47**
3060	4221	D	B			F		DISC				X			E		N	1		-123,577.66
3060	4251	D	B			F		DISC				X			E		N	1		-6,218.13
Sub-Total, 3060																				**-129,795.79**
3071	4221	D	B			F		DISC				X			E		N	1		123,577.66
3071	4221	D	E			F		DISC				X			E		N	1		-122,594.86
3071	4251	D	B			F		DISC				X			E		N	1		6,218.13
3071	4251	D	E			F		DISC				X			E		N	1		-7,200.93
Sub-Total, 3071																				**0.00**
3090	4221	D	E			F		DISC							E		N	1		-122,594.86
3090	4251	D	E			F		DISC							E		N	1		-7,200.93

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Health and Human Services
Budget Bureau: National Institutes of Health
Budget Account: National Institutes of Health
Treasury Account: National Institute of Dental Research
Budget Account Id: 009-25-9915 Treasury Account Id: 75- - /09-0873 -000-0
FACTS II User: (301) 435-7139 / hongcs@mail.nih.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
	Sub-Total, 3090																			**-129,795.79**
3100, Obligated balance, start of year																				========== 12,457,557.29
3200, Obligated balance, end of year																				========== 8,560,440.68

BA & O, Net

4011	4802	C	B					DISC			X		E		N	1	N	-4,180,173.32
4011	4802	C	E					DISC			X		E		N	1	N	3,275,718.79
4011	4902	C	E					DISC			X		E		N		N	982.80
4011	4902	C	E					DISC			X		E		N		N	4,454,303.44
	Sub-Total, 4011																	**3,550,831.71**
4020, Disc: Total outlays, gross																		========== 3,550,831.71
4080, Disc: Outlays, net																		========== 3,550,831.71
4190, Outlays, net (disc. and mand.)																		========== 3,550,831.71

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Health and Human Services
Budget Bureau: National Institutes of Health
Budget Account: National Institutes of Health
Treasury Account: National Institute of Dental Research
Budget Account Id: 009-25-9915 Treasury Account Id: 75- - /08-0873 -000-0
FACTS II User: (301) 435-7139 / hongcs@mail.nih.gov

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4801	C	B									X			E		N	1		7,524,042.24
3000	4801	C	B									X			E		N	1		14,409.28
3000	4901	C	B									X			E		N	1		876.21
3000	4901	C	B									X			E		N	1		449,897.15
Sub-Total, 3000																				**7,989,224.88**
3011	4801	C	B									X			E		N	1		-7,524,042.24
3011	4801	C	B									X			E		N	1		-14,409.28
3011	4801	C	E									X			E		N	1		14,409.28
3011	4801	C	E									X			E		N	1		6,680,175.91
3011	4802	C	B					DISC				X			E		N	1	N	-1,085,306.05
3011	4802	C	E					DISC				X			E		N	1	N	190,237.23
3011	4901	C	B									X			E		N	1		-876.21
3011	4901	C	B									X			E		N	1		-449,897.15
3011	4901	C	E									X			E		N	1		876.21
3011	4901	C	E									X			E		N	1		437,768.10
3011	4902	C	E					DISC				X			E		N		N	1,702,935.76
Sub-Total, 3011																				**-48,128.44**
3020	4802	C	B					DISC				X			E		N	1	N	1,085,306.05
3020	4802	C	E					DISC				X			E		N	1	N	-190,237.23
3020	4902	C	E					DISC				X			E		N		N	-1,702,935.76
Sub-Total, 3020																				**-807,866.94**
3050	4801	C	E												E		N	1		14,409.28
3050	4801	C	E												E		N	1		6,680,175.91
3050	4901	C	E												E		N	1		876.21
3050	4901	C	E												E		N	1		437,768.10
Sub-Total, 3050																				**7,133,229.50**
3060	4221	D	B			F		DISC				X			E		N	1		-12,540.29
3060	4251	D	B			F		DISC				X			E		N	1		-14,558.25
Sub-Total, 3060																				**-27,098.54**
3071	4221	D	B			F		DISC				X			E		N	1		12,540.29
3071	4221	D	E			F		DISC				X			E		N	1		-12,540.29
3071	4251	D	B			F		DISC				X			E		N	1		14,558.25
3071	4251	D	E			F		DISC				X			E		N	1		-14,558.25
Sub-Total, 3071																				**0.00**

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Health and Human Services
Budget Bureau: National Institutes of Health
Budget Account: National Institutes of Health
Treasury Account: National Institute of Dental Research
Budget Account Id: 009-25-9915 Treasury Account Id: 75- - /08-0873 -000-0
FACTS II User: (301) 435-7139 / hongcs@mail.nih.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Stat	TAFS Flg	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3090	4221	D	E			F		DISC						E			N	1		-12,540.29
3090	4251	D	E			F		DISC						E			N	1		-14,558.25
	Sub-Total, 3090																			**-27,098.54**
3100, Obligated balance, start of year																				========== 7,962,126.34
3200, Obligated balance, end of year																				========== 7,106,130.96

BA & O, Net

4011	4802	C	B					DISC				X		E			N	1	N	-1,085,306.05
4011	4802	C	E					DISC				X		E			N	1	N	190,237.23
4011	4902	C	E					DISC				X		E			N		N	1,702,935.76
	Sub-Total, 4011																			**807,866.94**
4020, Disc: Total outlays, gross																				========== 807,866.94
4080, Disc: Outlays, net																				========== 807,866.94
4190, Outlays, net (disc. and mand.)																				========== 807,866.94

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Health and Human Services
Budget Bureau: National Institutes of Health
Budget Account: National Institutes of Health
Treasury Account: National Institute of Dental Research
Budget Account Id: 009-25-9915 Treasury Account Id: 75- - /07-0873 -000-0
FACTS II User: (301) 435-7139 / hongcs@mail.nih.gov

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4801	C	B									X			E		N	1		798,885.72
3000	4801	C	B									X			E		N	1		18,827.38
3000	4901	C	B									X			E		N	1		18,664.21
3000	4901	C	B									X			E		N	1		81,850.67
Sub-Total, 3000																				**918,227.98**
3011	4801	C	B									X			E		N	1		-798,885.72
3011	4801	C	B									X			E		N	1		-18,827.38
3011	4801	C	E									X			E		N	1		618,117.15
3011	4801	C	E									X			E		N	1		18,827.38
3011	4802	D	B					DISC				X			E		N	1	N	95,478.61
3011	4802	D	E					DISC				X			E		N	1	N	-39,891.59
3011	4901	C	B									X			E		N	1		-18,664.21
3011	4901	C	B									X			E		N	1		-81,850.67
3011	4901	C	E									X			E		N	1		129,031.80
3011	4901	C	E									X			E		N	1		18,664.21
3011	4902	C	E					DISC				X			E		N		N	16,994.67
Sub-Total, 3011																				**-61,005.75**
3020	4802	D	B					DISC				X			E		N	1	N	-95,478.61
3020	4802	D	E					DISC				X			E		N	1	N	39,891.59
3020	4902	C	E					DISC				X			E		N		N	-16,994.67
Sub-Total, 3020																				**-72,581.69**
3050	4801	C	E												E		N	1		618,117.15
3050	4801	C	E												E		N	1		18,827.38
3050	4901	C	E												E		N	1		129,031.80
3050	4901	C	E												E		N	1		18,664.21
Sub-Total, 3050																				**784,640.54**
3060	4221	D	B			F		DISC				X			E		N	1		-106,514.51
3060	4251	D	B			F		DISC				X			E		N	1		-105,472.04
Sub-Total, 3060																				**-211,986.55**
3071	4221	D	B			F		DISC				X			E		N	1		106,514.51
3071	4221	D	E			F		DISC				X			E		N	1		-106,514.51
3071	4251	D	B			F		DISC				X			E		N	1		105,472.04
3071	4251	D	E			F		DISC				X			E		N	1		-105,472.04
Sub-Total, 3071																				**0.00**

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Health and Human Services
Budget Bureau: National Institutes of Health
Budget Account: National Institutes of Health
Treasury Account: National Institute of Dental Research
Budget Account Id: 009-25-9915 Treasury Account Id: 75- - /07-0873 -000-0
FACTS II User: (301) 435-7139 / hongcs@mail.nih.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Stat	TAFS Flg	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3090	4221	D	E			F		DISC						E			N	1		-106,514.51
3090	4251	D	E			F		DISC						E			N	1		-105,472.04
	Sub-Total, 3090																			**-211,986.55**

3100, Obligated balance, start of year ==========
706,241.43

3200, Obligated balance, end of year ==========
572,653.99

BA & O, Net

4011	4802	D	B					DISC				X		E			N	1	N	95,478.61
4011	4802	D	E					DISC				X		E			N	1	N	-39,891.59
4011	4902	C	E					DISC				X		E			N		N	16,994.67
	Sub-Total, 4011																			**72,581.69**

4020, Disc: Total outlays, gross =========
72,581.69

4080, Disc: Outlays, net =========
72,581.69

4190, Outlays, net (disc. and mand.) =========
72,581.69

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Health and Human Services
Budget Bureau: National Institutes of Health
Budget Account: National Institutes of Health
Treasury Account: National Institute of Dental and Craniofacial Research, Recovery
Budget Account Id: 009-25-9915 Treasury Account Id: 75- -09/10-0874 -000-0
FACTS II User: (301) 435-7139 / hongcs@mail.nih.gov

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4801	C	B									X			E		N	1		2,629,643.14
3000	4801	C	B									X			E		N	1		15,523,690.61
3000	4901	C	B									X			E		N	1		2,575,820.76
Sub-Total, 3000																				**20,729,154.51**
3011	4801	C	B									X			E		N	1		-2,629,643.14
3011	4801	C	B									X			E		N	1		-15,523,690.61
3011	4801	C	E									X			E		N	1		1,818,468.00
3011	4801	C	E									X			E		N	1		10,706,585.50
3011	4802	D	B					DISC				X			E		N	1	N	581,503.13
3011	4802	D	B					DISC				X			E		N	1	N	976,750.49
3011	4802	D	E					DISC				X			E		N	1	N	-1,148,782.36
3011	4802	D	E					DISC				X			E		N	1	N	-3,290,433.69
3011	4901	C	B									X			E		N	1		-2,575,820.76
3011	4901	C	E									X			E		N	1		2,575,820.76
3011	4902	C	E					DISC				X			E		N		N	7,520,400.49
3011	4902	C	E					DISC				X			E		N		N	983,207.01
Sub-Total, 3011																				**-5,635.18**
3020	4802	D	B					DISC				X			E		N	1	N	-581,503.13
3020	4802	D	B					DISC				X			E		N	1	N	-976,750.49
3020	4802	D	E					DISC				X			E		N	1	N	1,148,782.36
3020	4802	D	E					DISC				X			E		N	1	N	3,290,433.69
3020	4902	C	E					DISC				X			E		N		N	-7,520,400.49
3020	4902	C	E					DISC				X			E		N		N	-983,207.01
Sub-Total, 3020																				**-5,622,645.07**
3050	4801	C	E												E		N	1		1,818,468.00
3050	4801	C	E												E		N	1		10,706,585.50
3050	4901	C	E												E		N	1		2,575,820.76
Sub-Total, 3050																				**15,100,874.26**
3100, Obligated balance, start of year																				========== 20,729,154.51
3200, Obligated balance, end of year																				========== 15,100,874.26

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Health and Human Services
Budget Bureau: National Institutes of Health
Budget Account: National Institutes of Health
Treasury Account: National Institute of Dental and Craniofacial Research, Recovery
Budget Account Id: 009-25-9915 Treasury Account Id: 75- -09/10-0874 -000-0
FACTS II User: (301) 435-7139 / hongcs@mail.nih.gov

BA & O, Net

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4011	4802	D	B					DISC				X			E		N	1	N	581,503.13
4011	4802	D	B					DISC				X			E		N	1	N	976,750.49
4011	4802	D	E					DISC				X			E		N	1	N	-1,148,782.36
4011	4802	D	E					DISC				X			E		N	1	N	-3,290,433.69
4011	4902	C	E					DISC				X			E		N		N	7,520,400.49
4011	4902	C	E					DISC				X			E		N		N	983,207.01
	Sub-Total, 4011																			**5,622,645.07**

4020, Disc: Total outlays, gross ==========
5,622,645.07

4080, Disc: Outlays, net ==========
5,622,645.07

4190, Outlays, net (disc. and mand.) ==========
5,622,645.07

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Health and Human Services
Budget Bureau: National Institutes of Health
Budget Account: National Institutes of Health
Treasury Account: National Institute of Diabetes and Digestive and Kidney Diseases
Budget Account Id: 009-25-9915 Treasury Account Id: 75- -09/10-0883 -000-0
FACTS II User: Edward A. Kong / (301) 496-3163 / konge@od.nih.gov

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4801	C	B									X			E		N	1		26,573,681.48
3000	4801	C	B									X			E		N	1		39,802,233.91
3000	4901	C	B									X			E		N	1		13,292,993.43
Sub-Total, 3000																				**79,668,908.82**
3011	4801	C	B									X			E		N	1		-26,573,681.48
3011	4801	C	B									X			E		N	1		-39,802,233.91
3011	4801	C	E									X			E		N	1		27,840,736.91
3011	4801	C	E									X			E		N	1		21,325,309.10
3011	4802	D	B					DISC				X			E		N	1	N	3,389,206.20
3011	4802	D	B					DISC				X			E		N	1	N	5,226,090.29
3011	4802	D	E					DISC				X			E		N	1	N	-7,579,289.28
3011	4802	D	E					DISC				X			E		N	1	N	-29,047,219.63
3011	4901	C	B									X			E		N	1		-13,292,993.43
3011	4901	C	E									X			E		N	1		13,274,600.24
3011	4902	C	E					DISC				X			E		N		N	30,037,986.63
3011	4902	C	E					DISC				X			E		N		N	14,314,695.99
Sub-Total, 3011																				**-886,792.37**
3020	4802	D	B					DISC				X			E		N	1	N	-3,389,206.20
3020	4802	D	B					DISC				X			E		N	1	N	-5,226,090.29
3020	4802	D	E					DISC				X			E		N	1	N	7,579,289.28
3020	4802	D	E					DISC				X			E		N	1	N	29,047,219.63
3020	4902	C	E					DISC				X			E		N		N	-30,037,986.63
3020	4902	C	E					DISC				X			E		N		N	-14,314,695.99
Sub-Total, 3020																				**-16,341,470.20**
3050	4801	C	E												E		N	1		27,840,736.91
3050	4801	C	E												E		N	1		21,325,309.10
3050	4901	C	E												E		N	1		13,274,600.24
Sub-Total, 3050																				**62,440,646.25**
3100, Obligated balance, start of year																				========== 79,668,908.82
3200, Obligated balance, end of year																				========== 62,440,646.25

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Health and Human Services
Budget Bureau: National Institutes of Health
Budget Account: National Institutes of Health
Treasury Account: National Institute of Diabetes and Digestive and Kidney Diseases
Budget Account Id: 009-25-9915 Treasury Account Id: 75- -09/10-0883 -000-0
FACTS II User: Edward A. Kong / (301) 496-3163 / konge@od.nih.gov

BA & O, Net

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4011	4802	D	B					DISC				X			E		N	1	N	3,389,206.20
4011	4802	D	B					DISC				X			E		N	1	N	5,226,090.29
4011	4802	D	E					DISC				X			E		N	1	N	-7,579,289.28
4011	4802	D	E					DISC				X			E		N	1	N	-29,047,219.63
4011	4902	C	E					DISC				X			E		N		N	30,037,986.63
4011	4902	C	E					DISC				X			E		N		N	14,314,695.99
	Sub-Total, 4011																			**16,341,470.20**
	4020, Disc: Total outlays, gross																			========== 16,341,470.20
	4080, Disc: Outlays, net																			========== 16,341,470.20
	4190, Outlays, net (disc. and mand.)																			========== 16,341,470.20

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget 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- - /12-0884 -000-0
FACTS II User: Edward A. Kong / (301) 496-3163 / konge@od.nih.gov

Program Activity Total Obligations

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
0900	4801	C	E									X			U		Y	1		44,436,544.59
0900	4801	C	E									X			U		Y	1		14,635.17
0900	4802	C	E					DISC				X			U		Y	1	N	819,640.50
0900	4901	C	E									X			U		Y	1		14,523,393.55
0900	4901	C	E									X			U		Y	1		15,287.00
0900	4902	C	E					DISC				X			U		Y		N	54,339,949.60
0900	4902	C	E					DISC				X			U		Y		N	32,081.53
0900	4902	C	E					MAND				X			U		Y		N	145.80
	Sub-Total, 0900																			**114,181,677.74**

Budgetary Resources

1100	4119	D	E	P				DISC				X		X	U		Y	1		1,765,286,680.00
1134	4395	C	E	P				DISC				X			U		Y			-1,512,981,681.00
1160, BA: Disc: Appropriation (total)																				==========
																				252,304,999.00
1200	4119	D	E	P				MAND				X			U		Y	1		150,000,000.00
1260, BA: Mand: Appropriations (total)																				==========
																				150,000,000.00
1700	4252	D	E			F		DISC				X			U		Y			306,116.13
1701	4221	C	E			F		DISC				X			U		Y	1		-25,049.30
1701	4251	D	E			F		DISC				X			U		Y	1		35,182.93
	Sub-Total, 1701																			**10,133.63**
1750, BA: Disc: Spending auth: Total																				==========
																				316,249.76
1900, Budget authority total (disc. and mand.)																				==========
																				402,621,248.76
1930, Total budgetary resources avail (disc. and mand.)																				==========
																				402,621,248.76
1940	4610	C	E		A										U		Y	1		-287,809,949.46
1940	4610	C	E		A										U		Y	1		-328,096.30
1940	4700	C	E		A										U		Y	1		-375,375.50
	Sub-Total, 1940																			**-288,513,421.26**

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget 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- - /12-0884 -000-0
FACTS II User: Edward A. Kong / (301) 496-3163 / konge@od.nih.gov

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3010	4801	C	E									X			U		Y	1		44,436,544.59
3010	4801	C	E									X			U		Y	1		14,635.17
3010	4802	C	E					DISC				X			U		Y	1	N	819,640.50
3010	4901	C	E									X			U		Y	1		14,523,393.55
3010	4901	C	E									X			U		Y	1		15,287.00
3010	4902	C	E					DISC				X			U		Y		N	54,339,949.60
3010	4902	C	E					DISC				X			U		Y		N	32,081.53
3010	4902	C	E					MAND				X			U		Y		N	145.80
Sub-Total, 3010																				**114,181,677.74**
3020	4802	C	E					DISC				X			U		Y	1	N	-819,640.50
3020	4902	C	E					DISC				X			U		Y		N	-54,339,949.60
3020	4902	C	E					DISC				X			U		Y		N	-32,081.53
3020	4902	C	E					MAND				X			U		Y		N	-145.80
Sub-Total, 3020																				**-55,191,817.43**
3050	4801	C	E												U		Y	1		44,436,544.59
3050	4801	C	E												U		Y	1		14,635.17
3050	4901	C	E												U		Y	1		14,523,393.55
3050	4901	C	E												U		Y	1		15,287.00
Sub-Total, 3050																				**58,989,860.31**
3070	4221	C	E			F		DISC				X			U		Y	1		25,049.30
3070	4251	D	E			F		DISC				X			U		Y	1		-35,182.93
Sub-Total, 3070																				**-10,133.63**
3090	4221	C	E			F		DISC							U		Y	1		25,049.30
3090	4251	D	E			F		DISC							U		Y	1		-35,182.93
Sub-Total, 3090																				**-10,133.63**
3200, Obligated balance, end of year																				**==========**
																				58,979,726.68

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget 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- - /12-0884 -000-0
FACTS II User: Edward A. Kong / (301) 496-3163 / konge@od.nih.gov

BA & O, Net

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4000, Disc: Budget authority, gross																				========== 252,621,248.76
4010	4802	C	E					DISC				X			U		Y	1	N	819,640.50
4010	4902	C	E					DISC				X			U		Y		N	54,339,949.60
4010	4902	C	E					DISC				X			U		Y		N	32,081.53
Sub-Total, 4010																				**55,191,671.63**
4020, Disc: Total outlays, gross																				========== 55,191,671.63
4030	4252	D	E			F		DISC				X			U		Y			-306,116.13
4040, Disc: Offsets against gross BA and outlays (total)																				========== -306,116.13
4050	4221	C	E			F		DISC				X			U		Y	1		25,049.30
4050	4251	D	E			F		DISC				X			U		Y	1		-35,182.93
Sub-Total, 4050																				**-10,133.63**
4060, Disc: Additional offsets against BA only (total)																				========== -10,133.63
4070, Disc: Budget authority, net																				========== 252,304,999.00
4080, Disc: Outlays, net																				========== 54,885,555.50
4090, Mand: Budget authority, gross																				========== 150,000,000.00
4100	4902	C	E					MAND				X			U		Y		N	145.80
4110	4902	C	E					MAND				X			U		Y		N	145.80
4160, Mand: Budget authority, net																				========== 150,000,000.00
4170, Mand: Outlays, net																				====== 145.80

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget 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- - /12-0884 -000-0
FACTS II User: Edward A. Kong / (301) 496-3163 / konge@od.nih.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Stat	TAFS Flg	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4180, Budget authority, net (disc. and mand.)																				========== 402,304,999.00
4190, Outlays, net (disc. and mand.)																				========== 54,885,701.30

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Health and Human Services
Budget Bureau: National Institutes of Health
Budget Account: National Institutes of Health
Treasury Account: National Institute of Diabetes and Digestion and Kidney Diseases
Budget Account Id: 009-25-9915 Treasury Account Id: 75- - /11-0884 -000-0
FACTS II User: Edward A. Kong / (301) 496-3163 / konge@od.nih.gov

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4801	C	B									X			E		N	1		148,921,315.98
3000	4801	C	B									X			E		N	1		99,522,643.17
3000	4801	C	B									X			E		N	1		1,208,572,032.78
3000	4901	C	B									X			E		N	1		112,674,954.14
3000	4901	D	B									X			E		N	1		-96,969,797.47
Sub-Total, 3000																				**1,472,721,148.60**
3011	4801	C	B									X			E		N	1		-148,921,315.98
3011	4801	C	B									X			E		N	1		-99,522,643.17
3011	4801	C	B									X			E		N	1		-1,208,572,032.78
3011	4801	C	E									X			E		N	1		98,686,163.58
3011	4801	C	E									X			E		N	1		1,001,630,474.87
3011	4801	C	E									X			E		N	1		147,856,931.22
3011	4802	D	B					DISC				X			E		N	1	N	252,695,723.73
3011	4802	C	B					DISC				X			E		N	1	N	-323,678,342.01
3011	4802	D	E					MAND				X			E		N	1	N	-2,141,681.57
3011	4802	C	E					DISC				X			E		N	1	N	323,678,342.01
3011	4802	D	E					DISC				X			E		N	1	N	-150,494,099.24
3011	4901	C	B									X			E		N	1		-112,674,954.14
3011	4901	D	B									X			E		N	1		96,969,797.47
3011	4901	C	E									X			E		N	1		102,080,262.59
3011	4901	D	E									X			E		N	1		-97,012,018.79
3011	4902	C	E					MAND				X			E		N		N	3,206,066.33
3011	4902	C	E					DISC				X			E		N		N	114,674,193.81
3011	4902	C	E					DISC				X			E		N		N	772,883.57
Sub-Total, 3011																				**-766,248.50**
3020	4802	D	B					DISC				X			E		N	1	N	-252,695,723.73
3020	4802	C	B					DISC				X			E		N	1	N	323,678,342.01
3020	4802	D	E					MAND				X			E		N	1	N	2,141,681.57
3020	4802	C	E					DISC				X			E		N	1	N	-323,678,342.01
3020	4802	D	E					DISC				X			E		N	1	N	150,494,099.24
3020	4902	C	E					MAND				X			E		N		N	-3,206,066.33
3020	4902	C	E					DISC				X			E		N		N	-114,674,193.81
3020	4902	C	E					DISC				X			E		N		N	-772,883.57
Sub-Total, 3020																				**-218,713,086.63**
3050	4801	C	E												E		N	1		98,686,163.58
3050	4801	C	E												E		N	1		1,001,630,474.87
3050	4801	C	E												E		N	1		147,856,931.22

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Health and Human Services
Budget Bureau: National Institutes of Health
Budget Account: National Institutes of Health
Treasury Account: National Institute of Diabetes and Digestion and Kidney Diseases
Budget Account Id: 009-25-9915 Treasury Account Id: 75- - /11-0884 -000-0
FACTS II User: Edward A. Kong / (301) 496-3163 / konge@od.nih.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3050	4901	C	E											E		N	1		102,080,262.59
3050	4901	D	E											E		N	1		-97,012,018.79
Sub-Total, 3050																			**1,253,241,813.47**
3060	4221	D	B			F		DISC				X		E		N	1		-1,822,371.14
3060	4251	D	B			F		DISC				X		E		N	1		-190,970.62
Sub-Total, 3060																			**-2,013,341.76**
3071	4221	D	B			F		DISC				X		E		N	1		1,822,371.14
3071	4221	D	E			F		DISC				X		E		N	1		-1,066,074.71
3071	4251	D	B			F		DISC				X		E		N	1		190,970.62
3071	4251	D	E			F		DISC				X		E		N	1		-927,510.64
Sub-Total, 3071																			**19,756.41**
3090	4221	D	E			F		DISC						E		N	1		-1,066,074.71
3090	4251	D	E			F		DISC						E		N	1		-927,510.64
Sub-Total, 3090																			**-1,993,585.35**
3100, Obligated balance, start of year																			========== 1,470,707,806.84
3200, Obligated balance, end of year																			========== 1,251,248,228.12

BA & O, Net

4011	4802	D	B					DISC				X		E		N	1	N	252,695,723.73
4011	4802	C	B					DISC				X		E		N	1	N	-323,678,342.01
4011	4802	C	E					DISC				X		E		N	1	N	323,678,342.01
4011	4802	D	E					DISC				X		E		N	1	N	-150,494,099.24
4011	4902	C	E					DISC				X		E		N		N	114,674,193.81
4011	4902	C	E					DISC				X		E		N		N	772,883.57
Sub-Total, 4011																			**217,648,701.87**
4020, Disc: Total outlays, gross																			========== 217,648,701.87
4030	4252	D	E			F		DISC				X		E		N			-19,756.41
4040, Disc: Offsets against gross BA and outlays (total)																			========== -19,756.41

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Health and Human Services
Budget Bureau: National Institutes of Health
Budget Account: National Institutes of Health
Treasury Account: National Institute of Diabetes and Digestion and Kidney Diseases
Budget Account Id: 009-25-9915 Treasury Account Id: 75- - /11-0884 -000-0
FACTS II User: Edward A. Kong / (301) 496-3163 / konge@od.nih.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Stat	TAFS Flg	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4052	4252	D	E			F		DISC				X		E			N			19,756.41
4060, Disc: Additional offsets against BA only (total)																				========= 19,756.41
4080, Disc: Outlays, net																				========== 217,628,945.46
4101	4802	D	E					MAND				X		E			N	1	N	-2,141,681.57
4101	4902	C	E					MAND				X		E			N		N	3,206,066.33
Sub-Total, 4101																				**1,064,384.76**
4110	4802	D	E					MAND				X		E			N	1	N	-2,141,681.57
4110	4902	C	E					MAND				X		E			N		N	3,206,066.33
Sub-Total, 4110																				**1,064,384.76**
4170, Mand: Outlays, net																				========== 1,064,384.76
4190, Outlays, net (disc. and mand.)																				========== 218,693,330.22

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Health and Human Services
Budget Bureau: National Institutes of Health
Budget Account: National Institutes of Health
Treasury Account: National Institute of Diabetes and Digestion and Kidney Diseases
Budget Account Id: 009-25-9915 Treasury Account Id: 75- - /10-0884 -000-0
FACTS II User: Edward A. Kong / (301) 496-3163 / konge@od.nih.gov

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4801	C	B									X			E		N	1		303,178,466.27
3000	4801	D	B									X			E		N	1		-95,958,610.70
3000	4801	C	B									X			E		N	1		133,677,309.78
3000	4901	C	B									X			E		N	1		97,692,292.44
3000	4901	C	B									X			E		N	1		821,882.03
Sub-Total, 3000																				**439,411,339.82**
3011	4801	C	B									X			E		N	1		-303,178,466.27
3011	4801	D	B									X			E		N	1		95,958,610.70
3011	4801	C	B									X			E		N	1		-133,677,309.78
3011	4801	C	E									X			E		N	1		158,827,595.47
3011	4801	D	E									X			E		N	1		-96,043,850.12
3011	4801	C	E									X			E		N	1		133,568,641.61
3011	4802	C	B					DISC				X			E		N	1	N	-233,143,802.87
3011	4802	D	B					MAND				X			E		N	1	N	30,939,037.69
3011	4802	D	B					DISC				X			E		N	1	N	323,678,342.01
3011	4802	C	E					DISC				X			E		N	1	N	165,202,815.72
3011	4802	D	E					DISC				X			E		N	1	N	-323,700,725.10
3011	4802	D	E					MAND				X			E		N	1	N	-45,346,283.52
3011	4901	C	B									X			E		N	1		-97,692,292.44
3011	4901	C	B									X			E		N	1		-821,882.03
3011	4901	C	E									X			E		N	1		188,971.15
3011	4901	C	E									X			E		N	1		97,721,256.60
3011	4902	C	E					DISC				X			E		N		N	213,189,808.36
3011	4902	C	E					MAND				X			E		N		N	14,407,245.83
3011	4902	C	E					DISC				X			E		N		N	78,658.35
Sub-Total, 3011																				**156,371.36**
3020	4802	C	B					DISC				X			E		N	1	N	233,143,802.87
3020	4802	D	B					MAND				X			E		N	1	N	-30,939,037.69
3020	4802	D	B					DISC				X			E		N	1	N	-323,678,342.01
3020	4802	C	E					DISC				X			E		N	1	N	-165,202,815.72
3020	4802	D	E					DISC				X			E		N	1	N	323,700,725.10
3020	4802	D	E					MAND				X			E		N	1	N	45,346,283.52
3020	4902	C	E					DISC				X			E		N		N	-213,189,808.36
3020	4902	C	E					MAND				X			E		N		N	-14,407,245.83
3020	4902	C	E					DISC				X			E		N		N	-78,658.35
Sub-Total, 3020																				**-145,305,096.47**
3050	4801	C	E												E		N	1		158,827,595.47

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Health and Human Services
Budget Bureau: National Institutes of Health
Budget Account: National Institutes of Health
Treasury Account: National Institute of Diabetes and Digestion and Kidney Diseases
Budget Account Id: 009-25-9915 Treasury Account Id: 75- - /10-0884 -000-0
FACTS II User: Edward A. Kong / (301) 496-3163 / konge@od.nih.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3050	4801	D	E												E		N	1		-96,043,850.12
3050	4801	C	E												E		N	1		133,568,641.61
3050	4901	C	E												E		N	1		188,971.15
3050	4901	C	E												E		N	1		97,721,256.60
	Sub-Total, 3050																			**294,262,614.71**
3060	4221	D	B			F		DISC				X			E		N	1		-1,548,259.01
3060	4251	D	B			F		DISC				X			E		N	1		-153,867.60
	Sub-Total, 3060																			**-1,702,126.61**
3071	4221	D	B			F		DISC				X			E		N	1		1,548,259.01
3071	4221	D	E			F		DISC				X			E		N	1		-1,440,636.50
3071	4251	D	B			F		DISC				X			E		N	1		153,867.60
3071	4251	D	E			F		DISC				X			E		N	1		-261,490.11
	Sub-Total, 3071																			**0.00**
3090	4221	D	E			F		DISC							E		N	1		-1,440,636.50
3090	4251	D	E			F		DISC							E		N	1		-261,490.11
	Sub-Total, 3090																			**-1,702,126.61**
3100, Obligated balance, start of year																				========== 437,709,213.21
3200, Obligated balance, end of year																				========== 292,560,488.10

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Health and Human Services
Budget Bureau: National Institutes of Health
Budget Account: National Institutes of Health
Treasury Account: National Institute of Diabetes and Digestion and Kidney Diseases
Budget Account Id: 009-25-9915 Treasury Account Id: 75- - /10-0884 -000-0
FACTS II User: Edward A. Kong / (301) 496-3163 / konge@od.nih.gov

BA & O, Net

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4011	4802	C	B					DISC				X			E		N	1	N	-233,143,802.87
4011	4802	D	B					DISC				X			E		N	1	N	323,678,342.01
4011	4802	C	E					DISC				X			E		N	1	N	165,202,815.72
4011	4802	D	E					DISC				X			E		N	1	N	-323,700,725.10
4011	4902	C	E					DISC				X			E		N		N	213,189,808.36
4011	4902	C	E					DISC				X			E		N		N	78,658.35
Sub-Total, 4011																				**145,305,096.47**
4020, Disc: Total outlays, gross																				==========
																				145,305,096.47
4080, Disc: Outlays, net																				==========
																				145,305,096.47
4101	4802	D	B					MAND				X			E		N	1	N	30,939,037.69
4101	4802	D	E					MAND				X			E		N	1	N	-45,346,283.52
4101	4902	C	E					MAND				X			E		N		N	14,407,245.83
Sub-Total, 4101																				**0.00**
4110	4802	D	B					MAND				X			E		N	1	N	30,939,037.69
4110	4802	D	E					MAND				X			E		N	1	N	-45,346,283.52
4110	4902	C	E					MAND				X			E		N		N	14,407,245.83
Sub-Total, 4110																				**0.00**
4190, Outlays, net (disc. and mand.)																				==========
																				145,305,096.47

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Health and Human Services
Budget Bureau: National Institutes of Health
Budget Account: National Institutes of Health
Treasury Account: National Institute of Diabetes and Digestion and Kidney Diseases
Budget Account Id: 009-25-9915 Treasury Account Id: 75- - /09-0884 -000-0
FACTS II User: Edward A. Kong / (301) 496-3163 / konge@od.nih.gov

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4801	C	B									X			E		N	1		37,632,351.65
3000	4801	C	B									X			E		N	1		740,670.74
3000	4801	C	B									X			E		N	1		112,462,165.08
3000	4901	C	B									X			E		N	1		386,443.43
3000	4901	C	B									X			E		N	1		363,905.61
3000	4901	C	B									X			E		N	1		22,824.88
Sub-Total, 3000																				**151,608,361.39**
3011	4801	C	B									X			E		N	1		-37,632,351.65
3011	4801	C	B									X			E		N	1		-740,670.74
3011	4801	C	B									X			E		N	1		-112,462,165.08
3011	4801	C	E									X			E		N	1		496,814.79
3011	4801	C	E									X			E		N	1		105,816,858.93
3011	4801	C	E									X			E		N	1		15,878,233.92
3011	4802	C	B					DISC				X			E		N	1	N	-105,814,329.51
3011	4802	D	B					MAND				X			E		N	1	N	56,063,439.01
3011	4802	D	B					DISC				X			E		N	1	N	167,085.42
3011	4802	C	E					DISC				X			E		N	1	N	85,676,714.49
3011	4802	D	E					DISC				X			E		N	1	N	-212,660.37
3011	4802	D	E					MAND				X			E		N	1	N	-59,611,893.29
3011	4901	C	B									X			E		N	1		-386,443.43
3011	4901	C	B									X			E		N	1		-363,905.61
3011	4901	C	B									X			E		N	1		-22,824.88
3011	4901	C	E									X			E		N	1		168,786.72
3011	4901	C	E									X			E		N	1		25,246.17
3011	4901	C	E									X			E		N	1		39,413.84
3011	4902	C	E					DISC				X			E		N		N	41,629,373.04
3011	4902	C	E					MAND				X			E		N		N	10,540,790.02
3011	4902	C	E					DISC				X			E		N		N	287,002.33
Sub-Total, 3011																				**-457,485.88**
3020	4802	C	B					DISC				X			E		N	1	N	105,814,329.51
3020	4802	D	B					MAND				X			E		N	1	N	-56,063,439.01
3020	4802	D	B					DISC				X			E		N	1	N	-167,085.42
3020	4802	C	E					DISC				X			E		N	1	N	-85,676,714.49
3020	4802	D	E					DISC				X			E		N	1	N	212,660.37
3020	4802	D	E					MAND				X			E		N	1	N	59,611,893.29
3020	4902	C	E					DISC				X			E		N		N	-41,629,373.04
3020	4902	C	E					MAND				X			E		N		N	-10,540,790.02
3020	4902	C	E					DISC				X			E		N		N	-287,002.33

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Health and Human Services
Budget Bureau: National Institutes of Health
Budget Account: National Institutes of Health
Treasury Account: National Institute of Diabetes and Digestion and Kidney Diseases
Budget Account Id: 009-25-9915 Treasury Account Id: 75- - /09-0884 -000-0
FACTS II User: Edward A. Kong / (301) 496-3163 / konge@od.nih.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Stat	TAFS Flg	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
	Sub-Total, 3020																			**-28,725,521.14**
3050	4801	C	E												E		N	1		496,814.79
3050	4801	C	E												E		N	1		105,816,858.93
3050	4801	C	E												E		N	1		15,878,233.92
3050	4901	C	E												E		N	1		168,786.72
3050	4901	C	E												E		N	1		25,246.17
3050	4901	C	E												E		N	1		39,413.84
	Sub-Total, 3050																			**122,425,354.37**
3060	4221	D	B			F		DISC				X			E		N	1		-511,530.57
3060	4251	D	B			F		DISC				X			E		N	1		-48,999.18
	Sub-Total, 3060																			**-560,529.75**
3071	4221	D	B			F		DISC				X			E		N	1		511,530.57
3071	4221	D	E			F		DISC				X			E		N	1		-222,106.95
3071	4251	D	B			F		DISC				X			E		N	1		48,999.18
3071	4251	D	E			F		DISC				X			E		N	1		-338,422.80
	Sub-Total, 3071																			**0.00**
3090	4221	D	E			F		DISC							E		N	1		-222,106.95
3090	4251	D	E			F		DISC							E		N	1		-338,422.80
	Sub-Total, 3090																			**-560,529.75**
3100, Obligated balance, start of year																				========== 151,047,831.64
3200, Obligated balance, end of year																				========== 121,864,824.62

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Health and Human Services
Budget Bureau: National Institutes of Health
Budget Account: National Institutes of Health
Treasury Account: National Institute of Diabetes and Digestion and Kidney Diseases
Budget Account Id: 009-25-9915 Treasury Account Id: 75- - /09-0884 -000-0
FACTS II User: Edward A. Kong / (301) 496-3163 / konge@od.nih.gov

BA & O, Net

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4011	4802	C	B					DISC				X			E		N	1	N	-105,814,329.51
4011	4802	D	B					DISC				X			E		N	1	N	167,085.42
4011	4802	C	E					DISC				X			E		N	1	N	85,676,714.49
4011	4802	D	E					DISC				X			E		N	1	N	-212,660.37
4011	4902	C	E					DISC				X			E		N		N	41,629,373.04
4011	4902	C	E					DISC				X			E		N		N	287,002.33
Sub-Total, 4011																				**21,733,185.40**
4020, Disc: Total outlays, gross																				========== 21,733,185.40
4080, Disc: Outlays, net																				========== 21,733,185.40
4101	4802	D	B					MAND				X			E		N	1	N	56,063,439.01
4101	4802	D	E					MAND				X			E		N	1	N	-59,611,893.29
4101	4902	C	E					MAND				X			E		N		N	10,540,790.02
Sub-Total, 4101																				**6,992,335.74**
4110	4802	D	B					MAND				X			E		N	1	N	56,063,439.01
4110	4802	D	E					MAND				X			E		N	1	N	-59,611,893.29
4110	4902	C	E					MAND				X			E		N		N	10,540,790.02
Sub-Total, 4110																				**6,992,335.74**
4170, Mand: Outlays, net																				========== 6,992,335.74
4190, Outlays, net (disc. and mand.)																				========== 28,725,521.14

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Health and Human Services
Budget Bureau: National Institutes of Health
Budget Account: National Institutes of Health
Treasury Account: National Institute of Diabetes and Digestion and Kidney Diseases
Budget Account Id: 009-25-9915 Treasury Account Id: 75- - /08-0884 -000-0
FACTS II User: Edward A. Kong / (301) 496-3163 / konge@od.nih.gov

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4801	D	B									X			E		N	1		-36,607,772.08
3000	4801	C	B									X			E		N	1		484,141.71
3000	4801	C	B									X			E		N	1		86,787,917.04
3000	4901	C	B									X			E		N	1		11,324.32
3000	4901	C	B									X			E		N	1		426,541.77
Sub-Total, 3000																				**51,102,152.76**
3011	4801	D	B									X			E		N	1		36,607,772.08
3011	4801	C	B									X			E		N	1		-484,141.71
3011	4801	C	B									X			E		N	1		-86,787,917.04
3011	4801	C	E									X			E		N	1		484,141.71
3011	4801	D	E									X			E		N	1		-43,612,477.73
3011	4801	C	E									X			E		N	1		85,574,198.40
3011	4802	C	B					DISC				X			E		N	1	N	-73,379,042.23
3011	4802	D	B					DISC				X			E		N	1	N	178,887.79
3011	4802	D	B					MAND				X			E		N	1	N	62,268,040.74
3011	4802	C	E					DISC				X			E		N	1	N	72,618,093.08
3011	4802	D	E					DISC				X			E		N	1	N	-270,929.19
3011	4802	D	E					MAND				X			E		N	1	N	-64,257,665.66
3011	4901	C	B									X			E		N	1		-11,324.32
3011	4901	C	B									X			E		N	1		-426,541.77
3011	4901	C	E									X			E		N	1		274,851.86
3011	4901	C	E									X			E		N	1		11,324.32
3011	4902	C	E					DISC				X			E		N		N	7,553,007.14
3011	4902	C	E					DISC				X			E		N		N	92,041.40
3011	4902	C	E					MAND				X			E		N		N	2,017,431.17
Sub-Total, 3011																				**-1,550,249.96**
3020	4802	C	B					DISC				X			E		N	1	N	73,379,042.23
3020	4802	D	B					DISC				X			E		N	1	N	-178,887.79
3020	4802	D	B					MAND				X			E		N	1	N	-62,268,040.74
3020	4802	C	E					DISC				X			E		N	1	N	-72,618,093.08
3020	4802	D	E					DISC				X			E		N	1	N	270,929.19
3020	4802	D	E					MAND				X			E		N	1	N	64,257,665.66
3020	4902	C	E					DISC				X			E		N		N	-7,553,007.14
3020	4902	C	E					DISC				X			E		N		N	-92,041.40
3020	4902	C	E					MAND				X			E		N		N	-2,017,431.17
Sub-Total, 3020																				**-6,819,864.24**
3050	4801	C	E												E		N	1		484,141.71

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Health and Human Services
Budget Bureau: National Institutes of Health
Budget Account: National Institutes of Health
Treasury Account: National Institute of Diabetes and Digestion and Kidney Diseases
Budget Account Id: 009-25-9915 Treasury Account Id: 75- - /08-0884 -000-0
FACTS II User: Edward A. Kong / (301) 496-3163 / konge@od.nih.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Stat	TAFS Flg	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3050	4801	D	E												E		N	1		-43,612,477.73
3050	4801	C	E												E		N	1		85,574,198.40
3050	4901	C	E												E		N	1		274,851.86
3050	4901	C	E												E		N	1		11,324.32
	Sub-Total, 3050																			**42,732,038.56**
3060	4221	D	B			F		DISC				X			E		N	1		-303,779.80
3060	4251	C	B			F		DISC				X			E		N	1		7,932.87
	Sub-Total, 3060																			**-295,846.93**
3071	4221	D	B			F		DISC				X			E		N	1		303,779.80
3071	4221	D	E			F		DISC				X			E		N	1		-211,738.40
3071	4251	C	B			F		DISC				X			E		N	1		-7,932.87
3071	4251	D	E			F		DISC				X			E		N	1		-84,108.53
	Sub-Total, 3071																			**0.00**
3090	4221	D	E			F		DISC							E		N	1		-211,738.40
3090	4251	D	E			F		DISC							E		N	1		-84,108.53
	Sub-Total, 3090																			**-295,846.93**
3100, Obligated balance, start of year																				========== 50,806,305.83
3200, Obligated balance, end of year																				========== 42,436,191.63

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Health and Human Services
Budget Bureau: National Institutes of Health
Budget Account: National Institutes of Health
Treasury Account: National Institute of Diabetes and Digestion and Kidney Diseases
Budget Account Id: 009-25-9915 Treasury Account Id: 75- - /08-0884 -000-0
FACTS II User: Edward A. Kong / (301) 496-3163 / konge@od.nih.gov

BA & O, Net

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4011	4802	C	B					DISC				X			E		N	1	N	-73,379,042.23
4011	4802	D	B					DISC				X			E		N	1	N	178,887.79
4011	4802	C	E					DISC				X			E		N	1	N	72,618,093.08
4011	4802	D	E					DISC				X			E		N	1	N	-270,929.19
4011	4902	C	E					DISC				X			E		N		N	7,553,007.14
4011	4902	C	E					DISC				X			E		N		N	92,041.40
Sub-Total, 4011																				**6,792,057.99**
4020, Disc: Total outlays, gross																				========== 6,792,057.99
4080, Disc: Outlays, net																				========== 6,792,057.99
4101	4802	D	B					MAND				X			E		N	1	N	62,268,040.74
4101	4802	D	E					MAND				X			E		N	1	N	-64,257,665.66
4101	4902	C	E					MAND				X			E		N		N	2,017,431.17
Sub-Total, 4101																				**27,806.25**
4110	4802	D	B					MAND				X			E		N	1	N	62,268,040.74
4110	4802	D	E					MAND				X			E		N	1	N	-64,257,665.66
4110	4902	C	E					MAND				X			E		N		N	2,017,431.17
Sub-Total, 4110																				**27,806.25**
4170, Mand: Outlays, net																				========= 27,806.25
4190, Outlays, net (disc. and mand.)																				========== 6,819,864.24

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Health and Human Services
Budget Bureau: National Institutes of Health
Budget Account: National Institutes of Health
Treasury Account: National Institute of Diabetes and Digestion and Kidney Diseases
Budget Account Id: 009-25-9915 Treasury Account Id: 75- - /07-0884 -000-0
FACTS II User: Edward A. Kong / (301) 496-3163 / konge@od.nih.gov

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4801	D	B									X			E		N	1		-74,256,761.65
3000	4801	C	B									X			E		N	1		121,362.63
3000	4801	C	B									X			E		N	1		99,782,059.06
3000	4901	C	B									X			E		N	1		200.00
3000	4901	C	B									X			E		N	1		1,318,532.29
3000	4901	D	B									X			E		N	1		-4,709.38
Sub-Total, 3000																				**26,960,682.95**
3011	4801	D	B									X			E		N	1		74,256,761.65
3011	4801	C	B									X			E		N	1		-121,362.63
3011	4801	C	B									X			E		N	1		-99,782,059.06
3011	4801	D	E									X			E		N	1		-76,484,639.69
3011	4801	C	E									X			E		N	1		121,362.63
3011	4801	C	E									X			E		N	1		94,752,538.77
3011	4802	D	B					DISC				X			E		N	1	N	13,913.54
3011	4802	D	B					MAND				X			E		N	1	N	79,399,155.70
3011	4802	C	B					DISC				X			E		N	1	N	-81,922,318.53
3011	4802	D	E					MAND				X			E		N	1	N	-79,546,132.18
3011	4802	C	E					DISC				X			E		N	1	N	81,968,386.24
3011	4802	D	E					DISC				X			E		N	1	N	-13,959.71
3011	4901	C	B									X			E		N	1		-200.00
3011	4901	C	B									X			E		N	1		-1,318,532.29
3011	4901	D	B									X			E		N	1		4,709.38
3011	4901	C	E									X			E		N	1		200.00
3011	4901	D	E									X			E		N	1		-4,709.38
3011	4901	C	E									X			E		N	1		1,281,106.23
3011	4902	C	E					MAND				X			E		N		N	4,713,560.65
3011	4902	C	E					DISC				X			E		N		N	46.17
3011	4902	C	E					DISC				X			E		N		N	1,784,000.00
Sub-Total, 3011																				**-898,172.51**
3020	4802	D	B					DISC				X			E		N	1	N	-13,913.54
3020	4802	D	B					MAND				X			E		N	1	N	-79,399,155.70
3020	4802	C	B					DISC				X			E		N	1	N	81,922,318.53
3020	4802	D	E					MAND				X			E		N	1	N	79,546,132.18
3020	4802	C	E					DISC				X			E		N	1	N	-81,968,386.24
3020	4802	D	E					DISC				X			E		N	1	N	13,959.71
3020	4902	C	E					MAND				X			E		N		N	-4,713,560.65
3020	4902	C	E					DISC				X			E		N		N	-46.17
3020	4902	C	E					DISC				X			E		N		N	-1,784,000.00

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Health and Human Services
Budget Bureau: National Institutes of Health
Budget Account: National Institutes of Health
Treasury Account: National Institute of Diabetes and Digestion and Kidney Diseases
Budget Account Id: 009-25-9915 Treasury Account Id: 75- - /07-0884 -000-0
FACTS II User: Edward A. Kong / (301) 496-3163 / konge@od.nih.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Stat	TAFS Flg	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
	Sub-Total, 3020																			**-6,396,651.88**
3050	4801	D	E												E		N	1		-76,484,639.69
3050	4801	C	E												E		N	1		121,362.63
3050	4801	C	E												E		N	1		94,752,538.77
3050	4901	C	E												E		N	1		200.00
3050	4901	D	E												E		N	1		-4,709.38
3050	4901	C	E												E		N	1		1,281,106.23
	Sub-Total, 3050																			**19,665,858.56**
3060	4221	D	B			F		DISC				X			E		N	1		-407,180.60
3060	4251	C	B			F		DISC				X			E		N	1		295,877.97
	Sub-Total, 3060																			**-111,302.63**
3071	4221	D	B			F		DISC				X			E		N	1		407,180.60
3071	4221	D	E			F		DISC				X			E		N	1		-407,134.43
3071	4251	C	B			F		DISC				X			E		N	1		-295,877.97
3071	4251	C	E			F		DISC				X			E		N	1		295,831.80
	Sub-Total, 3071																			**0.00**
3090	4221	D	E			F		DISC							E		N	1		-407,134.43
3090	4251	C	E			F		DISC							E		N	1		295,831.80
	Sub-Total, 3090																			**-111,302.63**
3100, Obligated balance, start of year																				========== 26,849,380.32
3200, Obligated balance, end of year																				========== 19,554,555.93

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Health and Human Services
Budget Bureau: National Institutes of Health
Budget Account: National Institutes of Health
Treasury Account: National Institute of Diabetes and Digestion and Kidney Diseases
Budget Account Id: 009-25-9915 Treasury Account Id: 75- - /07-0884 -000-0
FACTS II User: Edward A. Kong / (301) 496-3163 / konge@od.nih.gov

BA & O, Net

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4011	4802	D	B					DISC				X			E		N	1	N	13,913.54
4011	4802	C	B					DISC				X			E		N	1	N	-81,922,318.53
4011	4802	C	E					DISC				X			E		N	1	N	81,968,386.24
4011	4802	D	E					DISC				X			E		N	1	N	-13,959.71
4011	4902	C	E					DISC				X			E		N		N	46.17
4011	4902	C	E					DISC				X			E		N		N	1,784,000.00
Sub-Total, 4011																				**1,830,067.71**
4020, Disc: Total outlays, gross																				========== 1,830,067.71
4080, Disc: Outlays, net																				========== 1,830,067.71
4101	4802	D	B					MAND				X			E		N	1	N	79,399,155.70
4101	4802	D	E					MAND				X			E		N	1	N	-79,546,132.18
4101	4902	C	E					MAND				X			E		N		N	4,713,560.65
Sub-Total, 4101																				**4,566,584.17**
4110	4802	D	B					MAND				X			E		N	1	N	79,399,155.70
4110	4802	D	E					MAND				X			E		N	1	N	-79,546,132.18
4110	4902	C	E					MAND				X			E		N		N	4,713,560.65
Sub-Total, 4110																				**4,566,584.17**
4170, Mand: Outlays, net																				========== 4,566,584.17
4190, Outlays, net (disc. and mand.)																				========== 6,396,651.88

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget 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- - /12-0885 -000-0
FACTS II User: Anita Lindo / (301) 496-4481 / lindoa@od.nih.gov

Program Activity Total Obligations

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
0900	4801	C	E									X			U		Y	1		297,426,196.15
0900	4801	C	E									X			U		Y	1		27,506.44
0900	4802	C	E					DISC				X			U		Y	1	N	6,306,640.04
0900	4901	C	E									X			U		Y	1		94.64
0900	4901	C	E									X			U		Y	1		37,493,577.03
0900	4902	C	E					DISC				X			U		Y		N	151,837,430.41
0900	4902	C	E					DISC				X			U		Y		N	75,268.76
	Sub-Total, 0900																			**493,166,713.47**

Budgetary Resources

1100	4119	D	E	P				DISC				X		X	U		Y	1		4,704,184,880.00
1134	4395	C	E	P				DISC				X			U		Y			-4,003,184,817.00
1160, BA: Disc: Appropriation (total)																				========== 701,000,063.00
1700	4252	D	E			F		DISC				X			U		Y			5,761.14
1701	4221	C	E			F		DISC				X			U		Y	1		-6,907.88
1701	4251	D	E			F		DISC				X			U		Y	1		95,397.73
	Sub-Total, 1701																			**88,489.85**
1750, BA: Disc: Spending auth: Total																				========= 94,250.99
1900, Budget authority total (disc. and mand.)																				========== 701,094,313.99
1930, Total budgetary resources avail (disc. and mand.)																				========== 701,094,313.99
1940	4610	C	E		A										U		Y	1		-253,944.90
1940	4610	C	E		A										U		Y	1		-202,499,445.27
1940	4700	C	E		A										U		Y	1		-5,436,774.10
	Sub-Total, 1940																			**-208,190,164.27**

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget 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- - /12-0885 -000-0
FACTS II User: Anita Lindo / (301) 496-4481 / lindoa@od.nih.gov

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3010	4801	C	E									X			U		Y	1		297,426,196.15
3010	4801	C	E									X			U		Y	1		27,506.44
3010	4802	C	E					DISC				X			U		Y	1	N	6,306,640.04
3010	4901	C	E									X			U		Y	1		94.64
3010	4901	C	E									X			U		Y	1		37,493,577.03
3010	4902	C	E					DISC				X			U		Y		N	151,837,430.41
3010	4902	C	E					DISC				X			U		Y		N	75,268.76
Sub-Total, 3010																				**493,166,713.47**
3020	4802	C	E					DISC				X			U		Y	1	N	-6,306,640.04
3020	4902	C	E					DISC				X			U		Y		N	-151,837,430.41
3020	4902	C	E					DISC				X			U		Y		N	-75,268.76
Sub-Total, 3020																				**-158,219,339.21**
3050	4801	C	E												U		Y	1		297,426,196.15
3050	4801	C	E												U		Y	1		27,506.44
3050	4901	C	E												U		Y	1		94.64
3050	4901	C	E												U		Y	1		37,493,577.03
Sub-Total, 3050																				**334,947,374.26**
3070	4221	C	E			F		DISC				X			U		Y	1		6,907.88
3070	4251	D	E			F		DISC				X			U		Y	1		-95,397.73
Sub-Total, 3070																				**-88,489.85**
3090	4221	C	E			F		DISC							U		Y	1		6,907.88
3090	4251	D	E			F		DISC							U		Y	1		-95,397.73
Sub-Total, 3090																				**-88,489.85**
3200, Obligated balance, end of year																				========== 334,858,884.41

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget 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- - /12-0885 -000-0
FACTS II User: Anita Lindo / (301) 496-4481 / lindoa@od.nih.gov

BA & O, Net

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4000, Disc: Budget authority, gross																				========== 701,094,313.99
4010	4802	C	E					DISC				X			U		Y	1	N	6,306,640.04
4010	4902	C	E					DISC				X			U		Y		N	151,837,430.41
4010	4902	C	E					DISC				X			U		Y		N	75,268.76
Sub-Total, 4010																				**158,219,339.21**
4020, Disc: Total outlays, gross																				========== 158,219,339.21
4030	4252	D	E			F		DISC				X			U		Y			-5,761.14
4040, Disc: Offsets against gross BA and outlays (total)																				======= -5,761.14
4050	4221	C	E			F		DISC				X			U		Y	1		6,907.88
4050	4251	D	E			F		DISC				X			U		Y	1		-95,397.73
Sub-Total, 4050																				**-88,489.85**
4060, Disc: Additional offsets against BA only (total)																				========== -88,489.85
4070, Disc: Budget authority, net																				========== 701,000,063.00
4080, Disc: Outlays, net																				========== 158,213,578.07
4180, Budget authority, net (disc. and mand.)																				========== 701,000,063.00
4190, Outlays, net (disc. and mand.)																				========== 158,213,578.07

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Health and Human Services
Budget Bureau: National Institutes of Health
Budget Account: National Institutes of Health
Treasury Account: National Institute of Allergy and Infectious Diseases
Budget Account Id: 009-25-9915 Treasury Account Id: 75- - /11-0885 -000-0
FACTS II User: Anita Lindo / (301) 496-4481 / lindoa@od.nih.gov

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4801	C	B									X			E		N	1		3,112,812,687.18
3000	4801	C	B									X			E		N	1		16,356,955.40
3000	4901	C	B									X			E		N	1		48,011,479.41
3000	4901	C	B									X			E		N	1		934,917.63
Sub-Total, 3000																				**3,178,116,039.62**
3011	4801	C	B									X			E		N	1		-3,112,812,687.18
3011	4801	C	B									X			E		N	1		-16,356,955.40
3011	4801	C	E									X			E		N	1		2,551,858,159.62
3011	4801	C	E									X			E		N	1		15,665,229.03
3011	4802	C	B					DISC				X			E		N	1	N	-167,201,285.23
3011	4802	D	B					DISC				X			E		N	1	N	243.00
3011	4802	C	E					DISC				X			E		N	1	N	315,517,353.96
3011	4802	D	E					DISC				X			E		N	1	N	-243.00
3011	4901	C	B									X			E		N	1		-48,011,479.41
3011	4901	C	B									X			E		N	1		-934,917.63
3011	4901	C	E									X			E		N	1		34,103,318.43
3011	4901	C	E									X			E		N	1		701,885.85
3011	4902	C	E					DISC				X			E		N		N	425,701,544.82
3011	4902	C	E					DISC				X			E		N		N	960,532.82
Sub-Total, 3011																				**-809,300.32**
3020	4802	C	B					DISC				X			E		N	1	N	167,201,285.23
3020	4802	D	B					DISC				X			E		N	1	N	-243.00
3020	4802	C	E					DISC				X			E		N	1	N	-315,517,353.96
3020	4802	D	E					DISC				X			E		N	1	N	243.00
3020	4902	C	E					DISC				X			E		N		N	-425,701,544.82
3020	4902	C	E					DISC				X			E		N		N	-960,532.82
Sub-Total, 3020																				**-574,978,146.37**
3050	4801	C	E												E		N	1		2,551,858,159.62
3050	4801	C	E												E		N	1		15,665,229.03
3050	4901	C	E												E		N	1		34,103,318.43
3050	4901	C	E												E		N	1		701,885.85
Sub-Total, 3050																				**2,602,328,592.93**
3060	4221	D	B			F		DISC				X			E		N	1		-16,145,845.45
3060	4251	D	B			F		DISC				X			E		N	1		-1,152,315.24
Sub-Total, 3060																				**-17,298,160.69**

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Health and Human Services
Budget Bureau: National Institutes of Health
Budget Account: National Institutes of Health
Treasury Account: National Institute of Allergy and Infectious Diseases
Budget Account Id: 009-25-9915 Treasury Account Id: 75- - /11-0885 -000-0
FACTS II User: Anita Lindo / (301) 496-4481 / lindoa@od.nih.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3071	4221	D	B			F		DISC				X			E		N	1		16,145,845.45
3071	4221	D	E			F		DISC				X			E		N	1		-15,412,874.57
3071	4251	D	B			F		DISC				X			E		N	1		1,152,315.24
3071	4251	D	E			F		DISC				X			E		N	1		-1,856,788.33
Sub-Total, 3071																				**28,497.79**
3090	4221	D	E			F		DISC							E		N	1		-15,412,874.57
3090	4251	D	E			F		DISC							E		N	1		-1,856,788.33
Sub-Total, 3090																				**-17,269,662.90**
3100, Obligated balance, start of year																				========== 3,160,817,878.93
3200, Obligated balance, end of year																				========== 2,585,058,930.03

BA & O, Net

4011	4802	C	B					DISC				X			E		N	1	N	-167,201,285.23
4011	4802	D	B					DISC				X			E		N	1	N	243.00
4011	4802	C	E					DISC				X			E		N	1	N	315,517,353.96
4011	4802	D	E					DISC				X			E		N	1	N	-243.00
4011	4902	C	E					DISC				X			E		N		N	425,701,544.82
4011	4902	C	E					DISC				X			E		N		N	960,532.82
Sub-Total, 4011																				**574,978,146.37**
4020, Disc: Total outlays, gross																				========== 574,978,146.37
4030	4252	D	E			F		DISC				X			E		N			-28,497.79
4040, Disc: Offsets against gross BA and outlays (total)																				========== -28,497.79
4052	4252	D	E			F		DISC				X			E		N			28,497.79
4060, Disc: Additional offsets against BA only (total)																				========= 28,497.79
4080, Disc: Outlays, net																				========== 574,949,648.58

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Health and Human Services
Budget Bureau: National Institutes of Health
Budget Account: National Institutes of Health
Treasury Account: National Institute of Allergy and Infectious Diseases
Budget Account Id: 009-25-9915 Treasury Account Id: 75- - /11-0885 -000-0
FACTS II User: Anita Lindo / (301) 496-4481 / lindoa@od.nih.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Stat	TAFS Flg	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4190, Outlays, net (disc. and mand.)																				========== 574,949,648.58

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Health and Human Services
Budget Bureau: National Institutes of Health
Budget Account: National Institutes of Health
Treasury Account: National Institute of Allergy and Infectious Diseases
Budget Account Id: 009-25-9915 Treasury Account Id: 75- - /10-0885 -000-0
FACTS II User: Anita Lindo / (301) 496-4481 / lindoa@od.nih.gov

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4801	C	B									X			E		N	1		12,610,494.18
3000	4801	C	B									X			E		N	1		852,818,294.51
3000	4901	C	B									X			E		N	1		64,277.12
3000	4901	C	B									X			E		N	1		157,027,930.22
Sub-Total, 3000																				**1,022,520,996.03**
3011	4801	C	B									X			E		N	1		-12,610,494.18
3011	4801	C	B									X			E		N	1		-852,818,294.51
3011	4801	C	E									X			E		N	1		11,652,957.73
3011	4801	C	E									X			E		N	1		579,777,757.19
3011	4802	D	B					DISC				X			E		N	1	N	1,461,401.73
3011	4802	D	B					DISC				X			E		N	1	N	191,716,115.50
3011	4802	D	E					DISC				X			E		N	1	N	-1,867,688.22
3011	4802	D	E					DISC				X			E		N	1	N	-301,807,859.11
3011	4901	C	B									X			E		N	1		-64,277.12
3011	4901	C	B									X			E		N	1		-157,027,930.22
3011	4901	C	E									X			E		N	1		78,956.15
3011	4901	C	E									X			E		N	1		155,349,008.20
3011	4902	C	E					DISC				X			E		N		N	1,348,681.89
3011	4902	C	E					DISC				X			E		N		N	383,749,798.46
Sub-Total, 3011																				**-1,061,866.51**
3020	4802	D	B					DISC				X			E		N	1	N	-1,461,401.73
3020	4802	D	B					DISC				X			E		N	1	N	-191,716,115.50
3020	4802	D	E					DISC				X			E		N	1	N	1,867,688.22
3020	4802	D	E					DISC				X			E		N	1	N	301,807,859.11
3020	4902	C	E					DISC				X			E		N		N	-1,348,681.89
3020	4902	C	E					DISC				X			E		N		N	-383,749,798.46
Sub-Total, 3020																				**-274,600,450.25**
3050	4801	C	E												E		N	1		11,652,957.73
3050	4801	C	E												E		N	1		579,777,757.19
3050	4901	C	E												E		N	1		78,956.15
3050	4901	C	E												E		N	1		155,349,008.20
Sub-Total, 3050																				**746,858,679.27**
3060	4221	D	B			F		DISC				X			E		N	1		-10,237,966.28
3060	4251	D	B			F		DISC				X			E		N	1		-813,618.32
Sub-Total, 3060																				**-11,051,584.60**

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Health and Human Services
Budget Bureau: National Institutes of Health
Budget Account: National Institutes of Health
Treasury Account: National Institute of Allergy and Infectious Diseases
Budget Account Id: 009-25-9915 Treasury Account Id: 75- - /10-0885 -000-0
FACTS II User: Anita Lindo / (301) 496-4481 / lindoa@od.nih.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Stat	TAFS Flg	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3071	4221	D	B			F		DISC				X		E			N	1		10,237,966.28
3071	4221	D	E			F		DISC				X		E			N	1		-8,874,605.36
3071	4251	D	B			F		DISC				X		E			N	1		813,618.32
3071	4251	D	E			F		DISC				X		E			N	1		-2,176,979.24
	Sub-Total, 3071																			**0.00**
3090	4221	D	E			F		DISC						E			N	1		-8,874,605.36
3090	4251	D	E			F		DISC						E			N	1		-2,176,979.24
	Sub-Total, 3090																			**-11,051,584.60**

3100, Obligated balance, start of year ==========
1,011,469,411.43

3200, Obligated balance, end of year ==========
735,807,094.67

BA & O, Net

4011	4802	D	B					DISC				X		E			N	1	N	1,461,401.73
4011	4802	D	B					DISC				X		E			N	1	N	191,716,115.50
4011	4802	D	E					DISC				X		E			N	1	N	-1,867,688.22
4011	4802	D	E					DISC				X		E			N	1	N	-301,807,859.11
4011	4902	C	E					DISC				X		E			N		N	1,348,681.89
4011	4902	C	E					DISC				X		E			N		N	383,749,798.46
	Sub-Total, 4011																			**274,600,450.25**

4020, Disc: Total outlays, gross ==========
274,600,450.25

4080, Disc: Outlays, net ==========
274,600,450.25

4190, Outlays, net (disc. and mand.) ==========
274,600,450.25

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Health and Human Services
Budget Bureau: National Institutes of Health
Budget Account: National Institutes of Health
Treasury Account: National Institute of Allergy and Infectious Diseases
Budget Account Id: 009-25-9915 Treasury Account Id: 75- - /09-0885 -000-0
FACTS II User: Anita Lindo / (301) 496-4481 / lindoa@od.nih.gov

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4801	C	B									X			E		N	1		9,782,977.35
3000	4801	C	B									X			E		N	1		475,785,320.50
3000	4901	C	B									X			E		N	1		516,966.53
3000	4901	C	B									X			E		N	1		3,272,884.60
Sub-Total, 3000																				**489,358,148.98**
3011	4801	C	B									X			E		N	1		-9,782,977.35
3011	4801	C	B									X			E		N	1		-475,785,320.50
3011	4801	C	E									X			E		N	1		7,335,566.11
3011	4801	C	E									X			E		N	1		403,717,893.85
3011	4802	D	B					DISC				X			E		N	1	N	5,850.52
3011	4802	C	B					DISC				X			E		N	1	N	-33,012,467.92
3011	4802	D	E					DISC				X			E		N	1	N	-11,486,064.99
3011	4802	D	E					DISC				X			E		N	1	N	-5,850.52
3011	4901	C	B									X			E		N	1		-516,966.53
3011	4901	C	B									X			E		N	1		-3,272,884.60
3011	4901	C	E									X			E		N	1		116,435.23
3011	4901	C	E									X			E		N	1		3,589,985.95
3011	4902	C	E					DISC				X			E		N		N	2,846,282.90
3011	4902	C	E					DISC				X			E		N		N	112,761,307.40
Sub-Total, 3011																				**-3,489,210.45**
3020	4802	D	B					DISC				X			E		N	1	N	-5,850.52
3020	4802	C	B					DISC				X			E		N	1	N	33,012,467.92
3020	4802	D	E					DISC				X			E		N	1	N	11,486,064.99
3020	4802	D	E					DISC				X			E		N	1	N	5,850.52
3020	4902	C	E					DISC				X			E		N		N	-2,846,282.90
3020	4902	C	E					DISC				X			E		N		N	-112,761,307.40
Sub-Total, 3020																				**-71,109,057.39**
3050	4801	C	E												E		N	1		7,335,566.11
3050	4801	C	E												E		N	1		403,717,893.85
3050	4901	C	E												E		N	1		116,435.23
3050	4901	C	E												E		N	1		3,589,985.95
Sub-Total, 3050																				**414,759,881.14**
3060	4221	D	B			F		DISC				X			E		N	1		-9,407,475.57
3060	4251	D	B			F		DISC				X			E		N	1		-886,161.36
Sub-Total, 3060																				**-10,293,636.93**

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Health and Human Services
Budget Bureau: National Institutes of Health
Budget Account: National Institutes of Health
Treasury Account: National Institute of Allergy and Infectious Diseases
Budget Account Id: 009-25-9915 Treasury Account Id: 75- - /09-0885 -000-0
FACTS II User: Anita Lindo / (301) 496-4481 / lindoa@od.nih.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Stat	TAFS Flg	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3071	4221	D	B			F		DISC				X		E			N	1		9,407,475.57
3071	4221	D	E			F		DISC				X		E			N	1		-6,961,723.97
3071	4251	D	B			F		DISC				X		E			N	1		886,161.36
3071	4251	D	E			F		DISC				X		E			N	1		-3,331,912.96
	Sub-Total, 3071																			**0.00**
3090	4221	D	E			F		DISC						E			N	1		-6,961,723.97
3090	4251	D	E			F		DISC						E			N	1		-3,331,912.96
	Sub-Total, 3090																			**-10,293,636.93**
3100, Obligated balance, start of year																				========== 479,064,512.05
3200, Obligated balance, end of year																				========== 404,466,244.21

BA & O, Net

4011	4802	D	B					DISC				X		E			N	1	N	5,850.52
4011	4802	C	B					DISC				X		E			N	1	N	-33,012,467.92
4011	4802	D	E					DISC				X		E			N	1	N	-11,486,064.99
4011	4802	D	E					DISC				X		E			N	1	N	-5,850.52
4011	4902	C	E					DISC				X		E			N		N	2,846,282.90
4011	4902	C	E					DISC				X		E			N		N	112,761,307.40
	Sub-Total, 4011																			**71,109,057.39**
4020, Disc: Total outlays, gross																				========== 71,109,057.39
4080, Disc: Outlays, net																				========== 71,109,057.39
4190, Outlays, net (disc. and mand.)																				========== 71,109,057.39

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Health and Human Services
Budget Bureau: National Institutes of Health
Budget Account: National Institutes of Health
Treasury Account: National Institute of Allergy and Infectious Diseases
Budget Account Id: 009-25-9915 Treasury Account Id: 75- - /08-0885 -000-0
FACTS II User: Anita Lindo / (301) 496-4481 / lindoa@od.nih.gov

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Stat	TAFS Flg	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4801	C	B									X		E			N	1		4,291,603.42
3000	4801	C	B									X		E			N	1		149,816,008.74
3000	4901	C	B									X		E			N	1		2,659,807.56
3000	4901	C	B									X		E			N	1		16,515.76
Sub-Total, 3000																				**156,783,935.48**
3011	4801	C	B									X		E			N	1		-4,291,603.42
3011	4801	C	B									X		E			N	1		-149,816,008.74
3011	4801	C	E									X		E			N	1		135,959,306.24
3011	4801	C	E									X		E			N	1		4,239,445.16
3011	4802	C	B					DISC				X		E			N	1	N	-19,399,324.39
3011	4802	D	B					DISC				X		E			N	1	N	116,979.81
3011	4802	D	E					DISC				X		E			N	1	N	-133,443.68
3011	4802	C	E					DISC				X		E			N	1	N	6,874,363.35
3011	4901	C	B									X		E			N	1		-2,659,807.56
3011	4901	C	B									X		E			N	1		-16,515.76
3011	4901	C	E									X		E			N	1		16,515.76
3011	4901	C	E									X		E			N	1		2,583,604.28
3011	4902	C	E					DISC				X		E			N		N	24,929,235.95
3011	4902	C	E					DISC				X		E			N		N	68,622.13
Sub-Total, 3011																				**-1,528,630.87**
3020	4802	C	B					DISC				X		E			N	1	N	19,399,324.39
3020	4802	D	B					DISC				X		E			N	1	N	-116,979.81
3020	4802	D	E					DISC				X		E			N	1	N	133,443.68
3020	4802	C	E					DISC				X		E			N	1	N	-6,874,363.35
3020	4902	C	E					DISC				X		E			N		N	-24,929,235.95
3020	4902	C	E					DISC				X		E			N		N	-68,622.13
Sub-Total, 3020																				**-12,456,433.17**
3050	4801	C	E											E			N	1		135,959,306.24
3050	4801	C	E											E			N	1		4,239,445.16
3050	4901	C	E											E			N	1		16,515.76
3050	4901	C	E											E			N	1		2,583,604.28
Sub-Total, 3050																				**142,798,871.44**
3060	4221	D	B			F		DISC				X		E			N	1		-4,168,320.82
3060	4251	D	B			F		DISC				X		E			N	1		-201,639.15
Sub-Total, 3060																				**-4,369,959.97**

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Health and Human Services
Budget Bureau: National Institutes of Health
Budget Account: National Institutes of Health
Treasury Account: National Institute of Allergy and Infectious Diseases
Budget Account Id: 009-25-9915 Treasury Account Id: 75- - /08-0885 -000-0
FACTS II User: Anita Lindo / (301) 496-4481 / lindoa@od.nih.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3071	4221	D	B			F		DISC				X			E		N	1		4,168,320.82
3071	4221	D	E			F		DISC				X			E		N	1		-4,099,698.69
3071	4251	D	B			F		DISC				X			E		N	1		201,639.15
3071	4251	D	E			F		DISC				X			E		N	1		-270,261.28
	Sub-Total, 3071																			**0.00**
3090	4221	D	E			F		DISC							E		N	1		-4,099,698.69
3090	4251	D	E			F		DISC							E		N	1		-270,261.28
	Sub-Total, 3090																			**-4,369,959.97**
3100, Obligated balance, start of year																				========== 152,413,975.51
3200, Obligated balance, end of year																				========== 138,428,911.47

BA & O, Net

4011	4802	C	B					DISC				X			E		N	1	N	-19,399,324.39
4011	4802	D	B					DISC				X			E		N	1	N	116,979.81
4011	4802	D	E					DISC				X			E		N	1	N	-133,443.68
4011	4802	C	E					DISC				X			E		N	1	N	6,874,363.35
4011	4902	C	E					DISC				X			E		N		N	24,929,235.95
4011	4902	C	E					DISC				X			E		N		N	68,622.13
	Sub-Total, 4011																			**12,456,433.17**
4020, Disc: Total outlays, gross																				========== 12,456,433.17
4080, Disc: Outlays, net																				========== 12,456,433.17
4190, Outlays, net (disc. and mand.)																				========== 12,456,433.17

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Health and Human Services
Budget Bureau: National Institutes of Health
Budget Account: National Institutes of Health
Treasury Account: National Institute of Allergy and Infectious Diseases
Budget Account Id: 009-25-9915 Treasury Account Id: 75- - /07-0885 -000-0
FACTS II User: Anita Lindo / (301) 496-4481 / lindoa@od.nih.gov

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4801	C	B									X			E		N	1		85,445,763.94
3000	4801	C	B									X			E		N	1		1,780,154.27
3000	4901	C	B									X			E		N	1		77,314.05
3000	4901	D	B									X			E		N	1		-120,228.23
Sub-Total, 3000																				**87,183,004.03**
3011	4801	C	B									X			E		N	1		-85,445,763.94
3011	4801	C	B									X			E		N	1		-1,780,154.27
3011	4801	C	E									X			E		N	1		1,746,465.49
3011	4801	C	E									X			E		N	1		77,294,110.30
3011	4802	D	B					DISC				X			E		N	1	N	13,544,946.95
3011	4802	D	B					DISC				X			E		N	1	N	706,675.40
3011	4802	D	E					DISC				X			E		N	1	N	-706,675.40
3011	4802	C	E					DISC				X			E		N	1	N	3,613,391.39
3011	4901	C	B									X			E		N	1		-77,314.05
3011	4901	D	B									X			E		N	1		120,228.23
3011	4901	C	E									X			E		N	1		70,666.19
3011	4901	C	E									X			E		N	1		73,139.08
3011	4902	D	E					DISC				X			E		N		N	-11,293,397.35
3011	4902	C	E					DISC				X			E		N		N	40,336.64
Sub-Total, 3011																				**-2,093,345.34**
3020	4802	D	B					DISC				X			E		N	1	N	-13,544,946.95
3020	4802	D	B					DISC				X			E		N	1	N	-706,675.40
3020	4802	D	E					DISC				X			E		N	1	N	706,675.40
3020	4802	C	E					DISC				X			E		N	1	N	-3,613,391.39
3020	4902	D	E					DISC				X			E		N		N	11,293,397.35
3020	4902	C	E					DISC				X			E		N		N	-40,336.64
Sub-Total, 3020																				**-5,905,277.63**
3050	4801	C	E												E		N	1		1,746,465.49
3050	4801	C	E												E		N	1		77,294,110.30
3050	4901	C	E												E		N	1		70,666.19
3050	4901	C	E												E		N	1		73,139.08
Sub-Total, 3050																				**79,184,381.06**
3060	4221	D	B			F		DISC				X			E		N	1		-1,495,236.52
3060	4251	C	B			F		DISC				X			E		N	1		83,580.79
Sub-Total, 3060																				**-1,411,655.73**

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Health and Human Services
Budget Bureau: National Institutes of Health
Budget Account: National Institutes of Health
Treasury Account: National Institute of Allergy and Infectious Diseases
Budget Account Id: 009-25-9915 Treasury Account Id: 75- - /07-0885 -000-0
FACTS II User: Anita Lindo / (301) 496-4481 / lindoa@od.nih.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3071	4221	D	B			F		DISC				X			E		N	1		1,495,236.52
3071	4221	D	E			F		DISC				X			E		N	1		-1,461,547.74
3071	4251	C	B			F		DISC				X			E		N	1		-83,580.79
3071	4251	C	E			F		DISC				X			E		N	1		51,054.31
	Sub-Total, 3071																			**1,162.30**
3090	4221	D	E			F		DISC							E		N	1		-1,461,547.74
3090	4251	C	E			F		DISC							E		N	1		51,054.31
	Sub-Total, 3090																			**-1,410,493.43**
3100, Obligated balance, start of year																				========== 85,771,348.30
3200, Obligated balance, end of year																				========== 77,773,887.63

BA & O, Net

4011	4802	D	B					DISC				X			E		N	1	N	13,544,946.95
4011	4802	D	B					DISC				X			E		N	1	N	706,675.40
4011	4802	D	E					DISC				X			E		N	1	N	-706,675.40
4011	4802	C	E					DISC				X			E		N	1	N	3,613,391.39
4011	4902	D	E					DISC				X			E		N		N	-11,293,397.35
4011	4902	C	E					DISC				X			E		N		N	40,336.64
	Sub-Total, 4011																			**5,905,277.63**
4020, Disc: Total outlays, gross																				========== 5,905,277.63
4030	4252	D	E			F		DISC				X			E		N			-1,162.30
4040, Disc: Offsets against gross BA and outlays (total)																				======= -1,162.30
4052	4252	D	E			F		DISC				X			E		N			1,162.30
4060, Disc: Additional offsets against BA only (total)																				======== 1,162.30
4080, Disc: Outlays, net																				========== 5,904,115.33

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Health and Human Services
Budget Bureau: National Institutes of Health
Budget Account: National Institutes of Health
Treasury Account: National Institute of Allergy and Infectious Diseases
Budget Account Id: 009-25-9915 Treasury Account Id: 75- - /07-0885 -000-0
FACTS II User: Anita Lindo / (301) 496-4481 / lindoa@od.nih.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Stat	TAFS Flg	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4190, Outlays, net (disc. and mand.)																				========== 5,904,115.33

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Health and Human Services
Budget Bureau: National Institutes of Health
Budget Account: National Institutes of Health
Treasury Account: National Institute of Allergy and Infectious Diseases
Budget Account Id: 009-25-9915 Treasury Account Id: 75- - /05-0885 -000-0
FACTS II User: Anita Lindo / (301) 496-4481 / lindoa@od.nih.gov

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4801	C	B									X			E		N	1		25,315,928.85
3011	4801	C	B									X			E		N	1		-25,315,928.85
3011	4801	C	E									X			E		N	1		25,315,928.85
Sub-Total, 3011																				**0.00**
3050	4801	C	E												E		N	1		25,315,928.85
3100, Obligated balance, start of year																				========== 25,315,928.85
3200, Obligated balance, end of year																				========== 25,315,928.85

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget 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- - /12-0886 -000-0
FACTS II User: Rubena Thomas / (301) 451-3963 / thomasru@od.nih.gov

Program Activity Total Obligations

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
0900	4801	C	E									X			U		Y	1		79,844,618.94
0900	4801	C	E									X			U		Y	1		20,173.45
0900	4802	C	E					DISC				X			U		Y	1	N	1,377,436.96
0900	4901	C	E									X			U		Y	1		126,757.11
0900	4901	C	E									X			U		Y	1		10,329,583.96
0900	4902	C	E					DISC				X			U		Y		N	50,008.92
0900	4902	C	E					DISC				X			U		Y		N	43,246,900.86
Sub-Total, 0900																				**134,995,480.20**

Budgetary Resources

1100	4119	D	E	P				DISC				X		X	U		Y	1		1,597,623,988.00
1134	4395	C	E	P				DISC				X			U		Y			-1,321,141,879.00
1160, BA: Disc: Appropriation (total)																				========== 276,482,109.00
1700	4252	D	E			F		DISC				X			U		Y			2,790.86
1701	4221	C	E			F		DISC				X			U		Y	1		-45,811.10
1701	4251	D	E			F		DISC				X			U		Y	1		55,636.78
Sub-Total, 1701																				**9,825.68**
1750, BA: Disc: Spending auth: Total																				========= 12,616.54
1900, Budget authority total (disc. and mand.)																				========== 276,494,725.54
1930, Total budgetary resources avail (disc. and mand.)																				========== 276,494,725.54
1940	4610	C	E		A										U		Y	1		-278,060.52
1940	4610	C	E		A										U		Y	1		-138,176,106.64
1940	4700	C	E		A										U		Y	1		-3,507,461.64
Sub-Total, 1940																				**-141,961,628.80**

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget 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- - /12-0886 -000-0
FACTS II User: Rubena Thomas / (301) 451-3963 / thomasru@od.nih.gov

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3010	4801	C	E									X			U		Y	1		79,844,618.94
3010	4801	C	E									X			U		Y	1		20,173.45
3010	4802	C	E					DISC				X			U		Y	1	N	1,377,436.96
3010	4901	C	E									X			U		Y	1		126,757.11
3010	4901	C	E									X			U		Y	1		10,329,583.96
3010	4902	C	E					DISC				X			U		Y		N	50,008.92
3010	4902	C	E					DISC				X			U		Y		N	43,246,900.86
Sub-Total, 3010																				**134,995,480.20**
3020	4802	C	E					DISC				X			U		Y	1	N	-1,377,436.96
3020	4902	C	E					DISC				X			U		Y		N	-50,008.92
3020	4902	C	E					DISC				X			U		Y		N	-43,246,900.86
Sub-Total, 3020																				**-44,674,346.74**
3050	4801	C	E												U		Y	1		79,844,618.94
3050	4801	C	E												U		Y	1		20,173.45
3050	4901	C	E												U		Y	1		126,757.11
3050	4901	C	E												U		Y	1		10,329,583.96
Sub-Total, 3050																				**90,321,133.46**
3070	4221	C	E			F		DISC				X			U		Y	1		45,811.10
3070	4251	D	E			F		DISC				X			U		Y	1		-55,636.78
Sub-Total, 3070																				**-9,825.68**
3090	4221	C	E			F		DISC							U		Y	1		45,811.10
3090	4251	D	E			F		DISC							U		Y	1		-55,636.78
Sub-Total, 3090																				**-9,825.68**
3200, Obligated balance, end of year																				========== 90,311,307.78

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget 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- - /12-0886 -000-0
FACTS II User: Rubena Thomas / (301) 451-3963 / thomasru@od.nih.gov

BA & O, Net

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4000, Disc: Budget authority, gross																				========== 276,494,725.54
4010	4802	C	E					DISC				X			U		Y	1	N	1,377,436.96
4010	4902	C	E					DISC				X			U		Y		N	50,008.92
4010	4902	C	E					DISC				X			U		Y		N	43,246,900.86
Sub-Total, 4010																				**44,674,346.74**
4020, Disc: Total outlays, gross																				========== 44,674,346.74
4030	4252	D	E			F		DISC				X			U		Y			-2,790.86
4040, Disc: Offsets against gross BA and outlays (total)																				======= -2,790.86
4050	4221	C	E			F		DISC				X			U		Y	1		45,811.10
4050	4251	D	E			F		DISC				X			U		Y	1		-55,636.78
Sub-Total, 4050																				**-9,825.68**
4060, Disc: Additional offsets against BA only (total)																				======= -9,825.68
4070, Disc: Budget authority, net																				========== 276,482,109.00
4080, Disc: Outlays, net																				========== 44,671,555.88
4180, Budget authority, net (disc. and mand.)																				========== 276,482,109.00
4190, Outlays, net (disc. and mand.)																				========== 44,671,555.88

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Health and Human Services
Budget Bureau: National Institutes of Health
Budget Account: National Institutes of Health
Treasury Account: National Institute of Neurological Disorder and Strokes
Budget Account Id: 009-25-9915 Treasury Account Id: 75- - /11-0886 -000-0
FACTS II User: Rubena Thomas / (301) 451-3963 / thomasru@od.nih.gov

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Stat	TAFS Flg	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4801	C	B									X		E			N	1		1,164,865,064.54
3000	4801	C	B									X		E			N	1		1,292,140.62
3000	4901	C	B									X		E			N	1		175,287.93
3000	4901	C	B									X		E			N	1		11,578,386.46
Sub-Total, 3000																				**1,177,910,879.55**
3011	4801	C	B									X		E			N	1		-1,164,865,064.54
3011	4801	C	B									X		E			N	1		-1,292,140.62
3011	4801	C	E									X		E			N	1		1,088,964.84
3011	4801	C	E									X		E			N	1		964,508,727.89
3011	4802	C	B					DISC				X		E			N	1	N	-79,574,276.19
3011	4802	C	E					DISC				X		E			N	1	N	152,362,662.36
3011	4901	C	B									X		E			N	1		-175,287.93
3011	4901	C	B									X		E			N	1		-11,578,386.46
3011	4901	C	E									X		E			N	1		115,233.29
3011	4901	C	E									X		E			N	1		5,216,803.69
3011	4902	C	E					DISC				X		E			N		N	186,813.99
3011	4902	C	E					DISC				X		E			N		N	133,092,095.92
Sub-Total, 3011																				**-913,853.76**
3020	4802	C	B					DISC				X		E			N	1	N	79,574,276.19
3020	4802	C	E					DISC				X		E			N	1	N	-152,362,662.36
3020	4902	C	E					DISC				X		E			N		N	-186,813.99
3020	4902	C	E					DISC				X		E			N		N	-133,092,095.92
Sub-Total, 3020																				**-206,067,296.08**
3050	4801	C	E											E			N	1		1,088,964.84
3050	4801	C	E											E			N	1		964,508,727.89
3050	4901	C	E											E			N	1		115,233.29
3050	4901	C	E											E			N	1		5,216,803.69
Sub-Total, 3050																				**970,929,729.71**
3060	4221	D	B			F		DISC				X		E			N	1		-1,186,494.83
3060	4251	D	B			F		DISC				X		E			N	1		-105,407.57
Sub-Total, 3060																				**-1,291,902.40**
3071	4221	D	B			F		DISC				X		E			N	1		1,186,494.83
3071	4221	D	E			F		DISC				X		E			N	1		-989,037.42
3071	4251	D	B			F		DISC				X		E			N	1		105,407.57
3071	4251	D	E			F		DISC				X		E			N	1		-286,886.38

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Health and Human Services
Budget Bureau: National Institutes of Health
Budget Account: National Institutes of Health
Treasury Account: National Institute of Neurological Disorder and Strokes
Budget Account Id: 009-25-9915 Treasury Account Id: 75- - /11-0886 -000-0
FACTS II User: Rubena Thomas / (301) 451-3963 / thomasru@od.nih.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
	Sub-Total, 3071																			**15,978.60**
3090	4221	D	E			F		DISC							E		N	1		-989,037.42
3090	4251	D	E			F		DISC							E		N	1		-286,886.38
	Sub-Total, 3090																			**-1,275,923.80**
	3100, Obligated balance, start of year																			========== 1,176,618,977.15
	3200, Obligated balance, end of year																			========== 969,653,805.91

BA & O, Net

4011	4802	C	B					DISC				X			E		N	1	N	-79,574,276.19
4011	4802	C	E					DISC				X			E		N	1	N	152,362,662.36
4011	4902	C	E					DISC				X			E		N		N	186,813.99
4011	4902	C	E					DISC				X			E		N		N	133,092,095.92
	Sub-Total, 4011																			**206,067,296.08**
	4020, Disc: Total outlays, gross																			========== 206,067,296.08
4030	4252	D	E			F		DISC				X			E		N			-15,978.60
	4040, Disc: Offsets against gross BA and outlays (total)																			========== -15,978.60
4052	4252	D	E			F		DISC				X			E		N			15,978.60
	4060, Disc: Additional offsets against BA only (total)																			========= 15,978.60
	4080, Disc: Outlays, net																			========== 206,051,317.48
	4190, Outlays, net (disc. and mand.)																			========== 206,051,317.48

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Health and Human Services
Budget Bureau: National Institutes of Health
Budget Account: National Institutes of Health
Treasury Account: National Institute of Neurological Disorder and Strokes
Budget Account Id: 009-25-9915 Treasury Account Id: 75- - /10-0886 -000-0
FACTS II User: Rubena Thomas / (301) 451-3963 / thomasru@od.nih.gov

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4801	C	B									X			E		N	1		225,508,747.59
3000	4801	C	B									X			E		N	1		4,431,634.56
3000	4901	C	B									X			E		N	1		84,842,522.35
3000	4901	C	B									X			E		N	1		525,074.82
Sub-Total, 3000																				**315,307,979.32**
3011	4801	C	B									X			E		N	1		-225,508,747.59
3011	4801	C	B									X			E		N	1		-4,431,634.56
3011	4801	C	E									X			E		N	1		110,474,494.06
3011	4801	C	E									X			E		N	1		4,428,299.76
3011	4802	D	B					DISC				X			E		N	1	N	115,711,798.89
3011	4802	D	B					DISC				X			E		N	1	N	75,886.17
3011	4802	D	E					DISC				X			E		N	1	N	-181,423,832.26
3011	4802	D	E					DISC				X			E		N	1	N	-160,898.53
3011	4901	C	B									X			E		N	1		-84,842,522.35
3011	4901	C	B									X			E		N	1		-525,074.82
3011	4901	C	E									X			E		N	1		1,343,480.22
3011	4901	C	E									X			E		N	1		84,430,641.67
3011	4902	C	E					DISC				X			E		N		N	179,302,292.02
3011	4902	C	E					DISC				X			E		N		N	600,054.15
Sub-Total, 3011																				**-525,763.17**
3020	4802	D	B					DISC				X			E		N	1	N	-115,711,798.89
3020	4802	D	B					DISC				X			E		N	1	N	-75,886.17
3020	4802	D	E					DISC				X			E		N	1	N	181,423,832.26
3020	4802	D	E					DISC				X			E		N	1	N	160,898.53
3020	4902	C	E					DISC				X			E		N		N	-179,302,292.02
3020	4902	C	E					DISC				X			E		N		N	-600,054.15
Sub-Total, 3020																				**-114,105,300.44**
3050	4801	C	E												E		N	1		110,474,494.06
3050	4801	C	E												E		N	1		4,428,299.76
3050	4901	C	E												E		N	1		1,343,480.22
3050	4901	C	E												E		N	1		84,430,641.67
Sub-Total, 3050																				**200,676,915.71**
3060	4221	D	B			F		DISC				X			E		N	1		-2,426,747.28
3060	4251	D	B			F		DISC				X			E		N	1		-757,927.07
Sub-Total, 3060																				**-3,184,674.35**

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Health and Human Services
Budget Bureau: National Institutes of Health
Budget Account: National Institutes of Health
Treasury Account: National Institute of Neurological Disorder and Strokes
Budget Account Id: 009-25-9915 Treasury Account Id: 75- - /10-0886 -000-0
FACTS II User: Rubena Thomas / (301) 451-3963 / thomasru@od.nih.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Stat	TAFS Flg	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3071	4221	D	B			F		DISC				X		E			N	1		2,426,747.28
3071	4221	D	E			F		DISC				X		E			N	1		-1,008,287.73
3071	4251	D	B			F		DISC				X		E			N	1		757,927.07
3071	4251	D	E			F		DISC				X		E			N	1		-2,176,386.62
	Sub-Total, 3071																			**0.00**
3090	4221	D	E			F		DISC						E			N	1		-1,008,287.73
3090	4251	D	E			F		DISC						E			N	1		-2,176,386.62
	Sub-Total, 3090																			**-3,184,674.35**
3100, Obligated balance, start of year																				========== 312,123,304.97
3200, Obligated balance, end of year																				========== 197,492,241.36

BA & O, Net

4011	4802	D	B					DISC				X		E			N	1	N	115,711,798.89
4011	4802	D	B					DISC				X		E			N	1	N	75,886.17
4011	4802	D	E					DISC				X		E			N	1	N	-181,423,832.26
4011	4802	D	E					DISC				X		E			N	1	N	-160,898.53
4011	4902	C	E					DISC				X		E			N		N	179,302,292.02
4011	4902	C	E					DISC				X		E			N		N	600,054.15
	Sub-Total, 4011																			**114,105,300.44**
4020, Disc: Total outlays, gross																				========== 114,105,300.44
4080, Disc: Outlays, net																				========== 114,105,300.44
4190, Outlays, net (disc. and mand.)																				========== 114,105,300.44

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Health and Human Services
Budget Bureau: National Institutes of Health
Budget Account: National Institutes of Health
Treasury Account: National Institute of Neurological Disorder and Strokes
Budget Account Id: 009-25-9915 Treasury Account Id: 75- - /09-0886 -000-0
FACTS II User: Rubena Thomas / (301) 451-3963 / thomasru@od.nih.gov

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Stat	TAFS Flg	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4801	C	B									X		E			N	1		61,681,248.73
3000	4801	C	B									X		E			N	1		38,667.91
3000	4901	C	B									X		E			N	1		1,316.59
3000	4901	C	B									X		E			N	1		119,217.58
Sub-Total, 3000																				**61,840,450.81**
3011	4801	C	B									X		E			N	1		-61,681,248.73
3011	4801	C	B									X		E			N	1		-38,667.91
3011	4801	C	E									X		E			N	1		38,667.91
3011	4801	C	E									X		E			N	1		44,544,985.28
3011	4802	C	B					DISC				X		E			N	1	N	-168.50
3011	4802	C	B					DISC				X		E			N	1	N	-37,084,210.38
3011	4802	C	E					DISC				X		E			N	1	N	168.50
3011	4802	C	E					DISC				X		E			N	1	N	17,654,104.90
3011	4901	C	B									X		E			N	1		-1,316.59
3011	4901	C	B									X		E			N	1		-119,217.58
3011	4901	C	E									X		E			N	1		1,296.00
3011	4901	C	E									X		E			N	1		120,739.77
3011	4902	C	E					DISC				X		E			N		N	34,151,309.69
Sub-Total, 3011																				**-2,413,557.64**
3020	4802	C	B					DISC				X		E			N	1	N	168.50
3020	4802	C	B					DISC				X		E			N	1	N	37,084,210.38
3020	4802	C	E					DISC				X		E			N	1	N	-168.50
3020	4802	C	E					DISC				X		E			N	1	N	-17,654,104.90
3020	4902	C	E					DISC				X		E			N		N	-34,151,309.69
Sub-Total, 3020																				**-14,721,204.21**
3050	4801	C	E											E			N	1		38,667.91
3050	4801	C	E											E			N	1		44,544,985.28
3050	4901	C	E											E			N	1		1,296.00
3050	4901	C	E											E			N	1		120,739.77
Sub-Total, 3050																				**44,705,688.96**
3060	4221	D	B			F		DISC				X		E			N	1		-40,406.50
3060	4251	D	B			F		DISC				X		E			N	1		-217,790.15
Sub-Total, 3060																				**-258,196.65**
3071	4221	D	B			F		DISC				X		E			N	1		40,406.50
3071	4221	D	E			F		DISC				X		E			N	1		-40,427.09

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Health and Human Services
Budget Bureau: National Institutes of Health
Budget Account: National Institutes of Health
Treasury Account: National Institute of Neurological Disorder and Strokes
Budget Account Id: 009-25-9915 Treasury Account Id: 75- - /09-0886 -000-0
FACTS II User: Rubena Thomas / (301) 451-3963 / thomasru@od.nih.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Stat	TAFS Flg	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3071	4251	D	B			F		DISC				X		E			N	1		217,790.15
3071	4251	D	E			F		DISC				X		E			N	1		-217,769.56
Sub-Total, 3071																				**0.00**
3090	4221	D	E			F		DISC						E			N	1		-40,427.09
3090	4251	D	E			F		DISC						E			N	1		-217,769.56
Sub-Total, 3090																				**-258,196.65**
3100, Obligated balance, start of year																				========== 61,582,254.16
3200, Obligated balance, end of year																				========== 44,447,492.31

BA & O, Net

4011	4802	C	B					DISC				X		E			N	1	N	-168.50
4011	4802	C	B					DISC				X		E			N	1	N	-37,084,210.38
4011	4802	C	E					DISC				X		E			N	1	N	168.50
4011	4802	C	E					DISC				X		E			N	1	N	17,654,104.90
4011	4902	C	E					DISC				X		E			N		N	34,151,309.69
Sub-Total, 4011																				**14,721,204.21**
4020, Disc: Total outlays, gross																				========== 14,721,204.21
4080, Disc: Outlays, net																				========== 14,721,204.21
4190, Outlays, net (disc. and mand.)																				========== 14,721,204.21

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Health and Human Services
Budget Bureau: National Institutes of Health
Budget Account: National Institutes of Health
Treasury Account: National Institute of Neurological Disorder and Strokes
Budget Account Id: 009-25-9915 Treasury Account Id: 75- - /08-0886 -000-0
FACTS II User: Rubena Thomas / (301) 451-3963 / thomasru@od.nih.gov

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4801	C	B									X			E		N	1		20,280,781.63
3000	4801	C	B									X			E		N	1		548.58
3000	4901	C	B									X			E		N	1		5,833.83
3000	4901	C	B									X			E		N	1		1,605,956.56
Sub-Total, 3000																				**21,893,120.60**
3011	4801	C	B									X			E		N	1		-20,280,781.63
3011	4801	C	B									X			E		N	1		-548.58
3011	4801	C	E									X			E		N	1		548.58
3011	4801	C	E									X			E		N	1		16,099,959.08
3011	4802	C	B					DISC				X			E		N	1	N	-5,616,575.45
3011	4802	C	E					DISC				X			E		N	1	N	2,306,647.78
3011	4901	C	B									X			E		N	1		-5,833.83
3011	4901	C	B									X			E		N	1		-1,605,956.56
3011	4901	C	E									X			E		N	1		1,605,471.92
3011	4901	C	E									X			E		N	1		5,833.83
3011	4902	C	E					DISC				X			E		N		N	7,214,706.61
Sub-Total, 3011																				**-276,528.25**
3020	4802	C	B					DISC				X			E		N	1	N	5,616,575.45
3020	4802	C	E					DISC				X			E		N	1	N	-2,306,647.78
3020	4902	C	E					DISC				X			E		N		N	-7,214,706.61
Sub-Total, 3020																				**-3,904,778.94**
3050	4801	C	E												E		N	1		548.58
3050	4801	C	E												E		N	1		16,099,959.08
3050	4901	C	E												E		N	1		1,605,471.92
3050	4901	C	E												E		N	1		5,833.83
Sub-Total, 3050																				**17,711,813.41**
3060	4221	D	B			F		DISC				X			E		N	1		-547.67
3060	4251	D	B			F		DISC				X			E		N	1		-30,697.47
Sub-Total, 3060																				**-31,245.14**
3071	4221	D	B			F		DISC				X			E		N	1		547.67
3071	4221	D	E			F		DISC				X			E		N	1		-547.67
3071	4251	D	B			F		DISC				X			E		N	1		30,697.47
3071	4251	D	E			F		DISC				X			E		N	1		-30,697.47
Sub-Total, 3071																				**0.00**

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Health and Human Services
Budget Bureau: National Institutes of Health
Budget Account: National Institutes of Health
Treasury Account: National Institute of Neurological Disorder and Strokes
Budget Account Id: 009-25-9915 Treasury Account Id: 75- - /08-0886 -000-0
FACTS II User: Rubena Thomas / (301) 451-3963 / thomasru@od.nih.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Stat	TAFS Flg	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3090	4221	D	E			F		DISC						E			N	1		-547.67
3090	4251	D	E			F		DISC						E			N	1		-30,697.47
	Sub-Total, 3090																			**-31,245.14**
3100, Obligated balance, start of year																				========== 21,861,875.46
3200, Obligated balance, end of year																				========== 17,680,568.27

BA & O, Net

4011	4802	C	B					DISC				X		E			N	1	N	-5,616,575.45
4011	4802	C	E					DISC				X		E			N	1	N	2,306,647.78
4011	4902	C	E					DISC				X		E			N		N	7,214,706.61
	Sub-Total, 4011																			**3,904,778.94**
4020, Disc: Total outlays, gross																				========== 3,904,778.94
4080, Disc: Outlays, net																				========== 3,904,778.94
4190, Outlays, net (disc. and mand.)																				========== 3,904,778.94

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Health and Human Services
Budget Bureau: National Institutes of Health
Budget Account: National Institutes of Health
Treasury Account: National Institute of Neurological Disorder and Strokes
Budget Account Id: 009-25-9915 Treasury Account Id: 75- - /07-0886 -000-0
FACTS II User: Rubena Thomas / (301) 451-3963 / thomasru@od.nih.gov

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4801	C	B									X			E		N	1		2,486,368.84
3000	4801	C	B									X			E		N	1		151,797.51
3000	4901	C	B									X			E		N	1		32,493.80
3000	4901	C	B									X			E		N	1		327,302.81
Sub-Total, 3000																				**2,997,962.96**
3011	4801	C	B									X			E		N	1		-2,486,368.84
3011	4801	C	B									X			E		N	1		-151,797.51
3011	4801	C	E									X			E		N	1		1,255,870.41
3011	4801	C	E									X			E		N	1		151,797.51
3011	4802	C	B					DISC				X			E		N	1	N	-1,165,949.04
3011	4802	C	E					DISC				X			E		N	1	N	948,630.57
3011	4901	C	B									X			E		N	1		-32,493.80
3011	4901	C	B									X			E		N	1		-327,302.81
3011	4901	C	E									X			E		N	1		32,493.80
3011	4901	C	E									X			E		N	1		577,284.61
3011	4902	C	E					DISC				X			E		N		N	1,136,532.18
Sub-Total, 3011																				**-61,302.92**
3020	4802	C	B					DISC				X			E		N	1	N	1,165,949.04
3020	4802	C	E					DISC				X			E		N	1	N	-948,630.57
3020	4902	C	E					DISC				X			E		N		N	-1,136,532.18
Sub-Total, 3020																				**-919,213.71**
3050	4801	C	E												E		N	1		1,255,870.41
3050	4801	C	E												E		N	1		151,797.51
3050	4901	C	E												E		N	1		32,493.80
3050	4901	C	E												E		N	1		577,284.61
Sub-Total, 3050																				**2,017,446.33**
3060	4221	D	B			F		DISC				X			E		N	1		-394,451.77
3060	4251	D	B			F		DISC				X			E		N	1		-756,095.47
Sub-Total, 3060																				**-1,150,547.24**
3071	4221	D	B			F		DISC				X			E		N	1		394,451.77
3071	4221	D	E			F		DISC				X			E		N	1		-394,451.77
3071	4251	D	B			F		DISC				X			E		N	1		756,095.47
3071	4251	D	E			F		DISC				X			E		N	1		-756,095.47
Sub-Total, 3071																				**0.00**

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Health and Human Services
Budget Bureau: National Institutes of Health
Budget Account: National Institutes of Health
Treasury Account: National Institute of Neurological Disorder and Strokes
Budget Account Id: 009-25-9915 Treasury Account Id: 75- - /07-0886 -000-0
FACTS II User: Rubena Thomas / (301) 451-3963 / thomasru@od.nih.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Stat	TAFS Flg	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3090	4221	D	E			F		DISC						E			N	1		-394,451.77
3090	4251	D	E			F		DISC						E			N	1		-756,095.47
	Sub-Total, 3090																			**-1,150,547.24**
3100, Obligated balance, start of year																				========== 1,847,415.72
3200, Obligated balance, end of year																				========== 866,899.09

BA & O, Net

4011	4802	C	B					DISC				X		E			N	1	N	-1,165,949.04
4011	4802	C	E					DISC				X		E			N	1	N	948,630.57
4011	4902	C	E					DISC				X		E			N		N	1,136,532.18
	Sub-Total, 4011																			**919,213.71**
4020, Disc: Total outlays, gross																				========== 919,213.71
4080, Disc: Outlays, net																				========== 919,213.71
4190, Outlays, net (disc. and mand.)																				========== 919,213.71

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Health and Human Services
Budget Bureau: National Institutes of Health
Budget Account: National Institutes of Health
Treasury Account: National Eye Institute
Budget Account Id: 009-25-9915 Treasury Account Id: 75- - /12-0887 -000-0
FACTS II User: Chris John Cheberenchick / (301) 402-081 / cheberenchickc@od.nih.gov

Program Activity Total Obligations

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
0900	4801	C	E									X			U		Y	1		70,639,246.68
0900	4801	C	E									X			U		Y	1		119,209.42
0900	4802	C	E					DISC				X			U		Y	1	N	1,380,207.78
0900	4901	C	E									X			U		Y	1		5,195,158.97
0900	4901	C	E									X			U		Y	1		39,845.79
0900	4902	C	E					DISC				X			U		Y		N	22,365,820.45
0900	4902	C	E					DISC				X			U		Y		N	297,474.07
	Sub-Total, 0900																			**100,036,963.16**

Budgetary Resources

1100	4119	D	E	P				DISC				X		X	U		Y	1		690,294,360.00
1134	4395	C	E	P				DISC				X			U		Y			-558,816,878.00
1160, BA: Disc: Appropriation (total)																				==========
																				131,477,482.00
1700	4252	D	E			F		DISC				X			U		Y			7,063,252.00
1701	4221	C	E			F		DISC				X			U		Y	1		-56,192.36
1701	4251	D	E			F		DISC				X			U		Y	1		60,788.75
	Sub-Total, 1701																			**4,596.39**
1750, BA: Disc: Spending auth: Total																				==========
																				7,067,848.39
1900, Budget authority total (disc. and mand.)																				==========
																				138,545,330.39
1930, Total budgetary resources avail (disc. and mand.)																				==========
																				138,545,330.39
1940	4610	C	E		A										U		Y	1		-6,686,722.72
1940	4610	C	E		A										U		Y	1		-24,998,629.04
1940	4700	C	E		A										U		Y	1		-6,898,419.08
	Sub-Total, 1940																			**-38,583,770.84**

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Health and Human Services
Budget Bureau: National Institutes of Health
Budget Account: National Institutes of Health
Treasury Account: National Eye Institute
Budget Account Id: 009-25-9915 Treasury Account Id: 75- - /12-0887 -000-0
FACTS II User: Chris John Cheberenchick / (301) 402-081 / cheberenchickc@od.nih.gov

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3010	4801	C	E									X			U		Y	1		70,639,246.68
3010	4801	C	E									X			U		Y	1		119,209.42
3010	4802	C	E					DISC				X			U		Y	1	N	1,380,207.78
3010	4901	C	E									X			U		Y	1		5,195,158.97
3010	4901	C	E									X			U		Y	1		39,845.79
3010	4902	C	E					DISC				X			U		Y		N	22,365,820.45
3010	4902	C	E					DISC				X			U		Y		N	297,474.07
Sub-Total, 3010																				**100,036,963.16**
3020	4802	C	E					DISC				X			U		Y	1	N	-1,380,207.78
3020	4902	C	E					DISC				X			U		Y		N	-22,365,820.45
3020	4902	C	E					DISC				X			U		Y		N	-297,474.07
Sub-Total, 3020																				**-24,043,502.30**
3050	4801	C	E												U		Y	1		70,639,246.68
3050	4801	C	E												U		Y	1		119,209.42
3050	4901	C	E												U		Y	1		5,195,158.97
3050	4901	C	E												U		Y	1		39,845.79
Sub-Total, 3050																				**75,993,460.86**
3070	4221	C	E			F		DISC				X			U		Y	1		56,192.36
3070	4251	D	E			F		DISC				X			U		Y	1		-60,788.75
Sub-Total, 3070																				**-4,596.39**
3090	4221	C	E			F		DISC							U		Y	1		56,192.36
3090	4251	D	E			F		DISC							U		Y	1		-60,788.75
Sub-Total, 3090																				**-4,596.39**
3200, Obligated balance, end of year																				========== 75,988,864.47

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Health and Human Services
Budget Bureau: National Institutes of Health
Budget Account: National Institutes of Health
Treasury Account: National Eye Institute
Budget Account Id: 009-25-9915 Treasury Account Id: 75- - /12-0887 -000-0
FACTS II User: Chris John Cheberenchick / (301) 402-081 / cheberenchickc@od.nih.gov

BA & O, Net

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4000, Disc: Budget authority, gross																				========== 138,545,330.39
4010	4802	C	E					DISC				X			U		Y	1	N	1,380,207.78
4010	4902	C	E					DISC				X			U		Y		N	22,365,820.45
4010	4902	C	E					DISC				X			U		Y		N	297,474.07
Sub-Total, 4010																				**24,043,502.30**
4020, Disc: Total outlays, gross																				========== 24,043,502.30
4030	4252	D	E			F		DISC				X			U		Y			-7,063,252.00
4040, Disc: Offsets against gross BA and outlays (total)																				========== -7,063,252.00
4050	4221	C	E			F		DISC				X			U		Y	1		56,192.36
4050	4251	D	E			F		DISC				X			U		Y	1		-60,788.75
Sub-Total, 4050																				**-4,596.39**
4060, Disc: Additional offsets against BA only (total)																				======= -4,596.39
4070, Disc: Budget authority, net																				========== 131,477,482.00
4080, Disc: Outlays, net																				========== 16,980,250.30
4180, Budget authority, net (disc. and mand.)																				========== 131,477,482.00
4190, Outlays, net (disc. and mand.)																				========== 16,980,250.30

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Health and Human Services
Budget Bureau: National Institutes of Health
Budget Account: National Institutes of Health
Treasury Account: National Eye Institute
Budget Account Id: 009-25-9915 Treasury Account Id: 75- - /11-0887 -000-0
FACTS II User: Chris John Cheberenchick / (301) 402-081 / cheberenchickc@od.nih.gov

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4801	C	B									X			E		N	1		498,056,828.84
3000	4801	C	B									X			E		N	1		3,016,250.43
3000	4901	C	B									X			E		N	1		1,062,480.00
3000	4901	C	B									X			E		N	1		4,094,437.50
Sub-Total, 3000																				**506,229,996.77**
3011	4801	C	B									X			E		N	1		-498,056,828.84
3011	4801	C	B									X			E		N	1		-3,016,250.43
3011	4801	C	E									X			E		N	1		1,266,032.21
3011	4801	C	E									X			E		N	1		413,267,392.21
3011	4802	C	B					DISC				X			E		N	1	N	-32,824,812.98
3011	4802	C	E					DISC				X			E		N	1	N	64,161,054.30
3011	4901	C	B									X			E		N	1		-1,062,480.00
3011	4901	C	B									X			E		N	1		-4,094,437.50
3011	4901	C	E									X			E		N	1		899,587.31
3011	4901	C	E									X			E		N	1		979,137.67
3011	4902	C	E					DISC				X			E		N		N	55,546,194.76
3011	4902	C	E					DISC				X			E		N		N	1,888,652.40
Sub-Total, 3011																				**-1,046,758.89**
3020	4802	C	B					DISC				X			E		N	1	N	32,824,812.98
3020	4802	C	E					DISC				X			E		N	1	N	-64,161,054.30
3020	4902	C	E					DISC				X			E		N		N	-55,546,194.76
3020	4902	C	E					DISC				X			E		N		N	-1,888,652.40
Sub-Total, 3020																				**-88,771,088.48**
3050	4801	C	E												E		N	1		1,266,032.21
3050	4801	C	E												E		N	1		413,267,392.21
3050	4901	C	E												E		N	1		899,587.31
3050	4901	C	E												E		N	1		979,137.67
Sub-Total, 3050																				**416,412,149.40**
3060	4221	D	B			F		DISC				X			E		N	1		-3,026,670.09
3060	4251	D	B			F		DISC				X			E		N	1		-290,534.55
Sub-Total, 3060																				**-3,317,204.64**
3071	4221	D	B			F		DISC				X			E		N	1		3,026,670.09
3071	4221	D	E			F		DISC				X			E		N	1		-1,275,242.71
3071	4251	D	B			F		DISC				X			E		N	1		290,534.55
3071	4251	D	E			F		DISC				X			E		N	1		-808,799.87

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Health and Human Services
Budget Bureau: National Institutes of Health
Budget Account: National Institutes of Health
Treasury Account: National Eye Institute
Budget Account Id: 009-25-9915 Treasury Account Id: 75- - /11-0887 -000-0
FACTS II User: Chris John Cheberenchick / (301) 402-081 / cheberenchickc@od.nih.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
	Sub-Total, 3071																			**1,233,162.06**
3090	4221	D	E			F		DISC							E		N	1		-1,275,242.71
3090	4251	D	E			F		DISC							E		N	1		-808,799.87
	Sub-Total, 3090																			**-2,084,042.58**
	3100, Obligated balance, start of year																			========== 502,912,792.13
	3200, Obligated balance, end of year																			========== 414,328,106.82

BA & O, Net

4011	4802	C	B					DISC				X			E		N	1	N	-32,824,812.98
4011	4802	C	E					DISC				X			E		N	1	N	64,161,054.30
4011	4902	C	E					DISC				X			E		N		N	55,546,194.76
4011	4902	C	E					DISC				X			E		N		N	1,888,652.40
	Sub-Total, 4011																			**88,771,088.48**
	4020, Disc: Total outlays, gross																			========== 88,771,088.48
4030	4252	D	E			F		DISC				X			E		N			-1,233,162.06
	4040, Disc: Offsets against gross BA and outlays (total)																			========== -1,233,162.06
4052	4252	D	E			F		DISC				X			E		N			1,233,162.06
	4060, Disc: Additional offsets against BA only (total)																			========== 1,233,162.06
	4080, Disc: Outlays, net																			========== 87,537,926.42
	4190, Outlays, net (disc. and mand.)																			========== 87,537,926.42

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Health and Human Services
Budget Bureau: National Institutes of Health
Budget Account: National Institutes of Health
Treasury Account: National Eye Institute
Budget Account Id: 009-25-9915 Treasury Account Id: 75- - /10-0887 -000-0
FACTS II User: Chris John Cheberenchick / (301) 402-081 / cheberenchickc@od.nih.gov

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Stat	TAFS Flg	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4801	C	B									X		E			N	1		93,748,954.82
3000	4801	C	B									X		E			N	1		195,795.78
3000	4901	C	B									X		E			N	1		22,048.76
3000	4901	C	B									X		E			N	1		34,747,352.42
Sub-Total, 3000																				**128,714,151.78**
3011	4801	C	B									X		E			N	1		-93,748,954.82
3011	4801	C	B									X		E			N	1		-195,795.78
3011	4801	C	E									X		E			N	1		135,928.78
3011	4801	C	E									X		E			N	1		44,115,323.69
3011	4802	D	B					DISC				X		E			N	1	N	48,215,316.12
3011	4802	D	E					DISC				X		E			N	1	N	-74,737,598.67
3011	4901	C	B									X		E			N	1		-22,048.76
3011	4901	C	B									X		E			N	1		-34,747,352.42
3011	4901	C	E									X		E			N	1		77,035.76
3011	4901	C	E									X		E			N	1		34,399,581.43
3011	4902	C	E					DISC				X		E			N		N	76,431,195.89
3011	4902	C	E					DISC				X		E			N		N	4,880.00
Sub-Total, 3011																				**-72,488.78**
3020	4802	D	B					DISC				X		E			N	1	N	-48,215,316.12
3020	4802	D	E					DISC				X		E			N	1	N	74,737,598.67
3020	4902	C	E					DISC				X		E			N		N	-76,431,195.89
3020	4902	C	E					DISC				X		E			N		N	-4,880.00
Sub-Total, 3020																				**-49,913,793.34**
3050	4801	C	E											E			N	1		135,928.78
3050	4801	C	E											E			N	1		44,115,323.69
3050	4901	C	E											E			N	1		77,035.76
3050	4901	C	E											E			N	1		34,399,581.43
Sub-Total, 3050																				**78,727,869.66**
3060	4221	D	B			F		DISC				X		E			N	1		-151,604.62
3060	4251	D	B			F		DISC				X		E			N	1		-271,020.84
Sub-Total, 3060																				**-422,625.46**
3071	4221	D	B			F		DISC				X		E			N	1		151,604.62
3071	4221	D	E			F		DISC				X		E			N	1		-91,737.62
3071	4251	D	B			F		DISC				X		E			N	1		271,020.84
3071	4251	D	E			F		DISC				X		E			N	1		-249,488.06

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Health and Human Services
Budget Bureau: National Institutes of Health
Budget Account: National Institutes of Health
Treasury Account: National Eye Institute
Budget Account Id: 009-25-9915 Treasury Account Id: 75- - /10-0887 -000-0
FACTS II User: Chris John Cheberenchick / (301) 402-081 / cheberenchickc@od.nih.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
	Sub-Total, 3071																			**81,399.78**
3090	4221	D	E			F		DISC							E		N	1		-91,737.62
3090	4251	D	E			F		DISC							E		N	1		-249,488.06
	Sub-Total, 3090																			**-341,225.68**
	3100, Obligated balance, start of year																			========== 128,291,526.32
	3200, Obligated balance, end of year																			========== 78,386,643.98

BA & O, Net

4011	4802	D	B					DISC				X			E		N	1	N	48,215,316.12
4011	4802	D	E					DISC				X			E		N	1	N	-74,737,598.67
4011	4902	C	E					DISC				X			E		N		N	76,431,195.89
4011	4902	C	E					DISC				X			E		N		N	4,880.00
	Sub-Total, 4011																			**49,913,793.34**
	4020, Disc: Total outlays, gross																			========== 49,913,793.34
4030	4252	D	E			F		DISC				X			E		N			-81,399.78
	4040, Disc: Offsets against gross BA and outlays (total)																			========== -81,399.78
4052	4252	D	E			F		DISC				X			E		N			81,399.78
	4060, Disc: Additional offsets against BA only (total)																			========= 81,399.78
	4080, Disc: Outlays, net																			========== 49,832,393.56
	4190, Outlays, net (disc. and mand.)																			========== 49,832,393.56

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Health and Human Services
Budget Bureau: National Institutes of Health
Budget Account: National Institutes of Health
Treasury Account: National Eye Institute
Budget Account Id: 009-25-9915 Treasury Account Id: 75- - /09-0887 -000-0
FACTS II User: Chris John Cheberenchick / (301) 402-081 / cheberenchickc@od.nih.gov

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4801	C	B									X			E		N	1		20,219,262.02
3000	4801	C	B									X			E		N	1		21,043.61
3000	4901	C	B									X			E		N	1		13,352.24
3000	4901	C	B									X			E		N	1		182,971.05
Sub-Total, 3000																				**20,436,628.92**
3011	4801	C	B									X			E		N	1		-20,219,262.02
3011	4801	C	B									X			E		N	1		-21,043.61
3011	4801	C	E									X			E		N	1		21,043.61
3011	4801	C	E									X			E		N	1		13,278,720.63
3011	4802	C	B					DISC				X			E		N	1	N	-12,757,753.45
3011	4802	C	E					DISC				X			E		N	1	N	6,299,853.66
3011	4901	C	B									X			E		N	1		-13,352.24
3011	4901	C	B									X			E		N	1		-182,971.05
3011	4901	C	E									X			E		N	1		13,352.24
3011	4901	C	E									X			E		N	1		180,678.26
3011	4902	C	E					DISC				X			E		N		N	13,132,404.31
Sub-Total, 3011																				**-268,329.66**
3020	4802	C	B					DISC				X			E		N	1	N	12,757,753.45
3020	4802	C	E					DISC				X			E		N	1	N	-6,299,853.66
3020	4902	C	E					DISC				X			E		N		N	-13,132,404.31
Sub-Total, 3020																				**-6,674,504.52**
3050	4801	C	E												E		N	1		21,043.61
3050	4801	C	E												E		N	1		13,278,720.63
3050	4901	C	E												E		N	1		13,352.24
3050	4901	C	E												E		N	1		180,678.26
Sub-Total, 3050																				**13,493,794.74**
3060	4221	D	B			F		DISC				X			E		N	1		-12,118.19
3060	4251	D	B			F		DISC				X			E		N	1		-51,241.69
Sub-Total, 3060																				**-63,359.88**
3071	4221	D	B			F		DISC				X			E		N	1		12,118.19
3071	4221	D	E			F		DISC				X			E		N	1		-12,118.19
3071	4251	D	B			F		DISC				X			E		N	1		51,241.69
3071	4251	D	E			F		DISC				X			E		N	1		-51,241.69
Sub-Total, 3071																				**0.00**

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Health and Human Services
Budget Bureau: National Institutes of Health
Budget Account: National Institutes of Health
Treasury Account: National Eye Institute
Budget Account Id: 009-25-9915 Treasury Account Id: 75- - /09-0887 -000-0
FACTS II User: Chris John Cheberenchick / (301) 402-081 / cheberenchickc@od.nih.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Stat	TAFS Flg	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3090	4221	D	E			F		DISC						E			N	1		-12,118.19
3090	4251	D	E			F		DISC						E			N	1		-51,241.69
	Sub-Total, 3090																			**-63,359.88**

3100, Obligated balance, start of year ==========
20,373,269.04

3200, Obligated balance, end of year ==========
13,430,434.86

BA & O, Net

4011	4802	C	B					DISC				X		E			N	1	N	-12,757,753.45
4011	4802	C	E					DISC				X		E			N	1	N	6,299,853.66
4011	4902	C	E					DISC				X		E			N		N	13,132,404.31
	Sub-Total, 4011																			**6,674,504.52**

4020, Disc: Total outlays, gross ==========
6,674,504.52

4080, Disc: Outlays, net ==========
6,674,504.52

4190, Outlays, net (disc. and mand.) ==========
6,674,504.52

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Health and Human Services
Budget Bureau: National Institutes of Health
Budget Account: National Institutes of Health
Treasury Account: National Eye Institute
Budget Account Id: 009-25-9915 Treasury Account Id: 75- - /08-0887 -000-0
FACTS II User: Chris John Cheberenchick / (301) 402-081 / cheberenchickc@od.nih.gov

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4801	C	B									X			E		N	1		7,325.25
3000	4801	C	B									X			E		N	1		7,092,811.49
3000	4901	C	B									X			E		N	1		16,750.24
3000	4901	C	B									X			E		N	1		322,006.76
Sub-Total, 3000																				**7,438,893.74**
3011	4801	C	B									X			E		N	1		-7,325.25
3011	4801	C	B									X			E		N	1		-7,092,811.49
3011	4801	C	E									X			E		N	1		7,325.25
3011	4801	C	E									X			E		N	1		5,760,426.57
3011	4802	C	B					DISC				X			E		N	1	N	-2,264,959.19
3011	4802	C	E					DISC				X			E		N	1	N	1,611,613.91
3011	4901	C	B									X			E		N	1		-16,750.24
3011	4901	C	B									X			E		N	1		-322,006.76
3011	4901	C	E									X			E		N	1		319,977.41
3011	4901	C	E									X			E		N	1		16,750.24
3011	4902	C	E					DISC				X			E		N		N	1,927,905.60
Sub-Total, 3011																				**-59,853.95**
3020	4802	C	B					DISC				X			E		N	1	N	2,264,959.19
3020	4802	C	E					DISC				X			E		N	1	N	-1,611,613.91
3020	4902	C	E					DISC				X			E		N		N	-1,927,905.60
Sub-Total, 3020																				**-1,274,560.32**
3050	4801	C	E												E		N	1		7,325.25
3050	4801	C	E												E		N	1		5,760,426.57
3050	4901	C	E												E		N	1		319,977.41
3050	4901	C	E												E		N	1		16,750.24
Sub-Total, 3050																				**6,104,479.47**
3060	4221	D	B			F		DISC				X			E		N	1		-5,524.32
3060	4251	D	B			F		DISC				X			E		N	1		-43,126.20
Sub-Total, 3060																				**-48,650.52**
3071	4221	D	B			F		DISC				X			E		N	1		5,524.32
3071	4221	D	E			F		DISC				X			E		N	1		-5,524.32
3071	4251	D	B			F		DISC				X			E		N	1		43,126.20
3071	4251	D	E			F		DISC				X			E		N	1		-43,126.20
Sub-Total, 3071																				**0.00**

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Health and Human Services
Budget Bureau: National Institutes of Health
Budget Account: National Institutes of Health
Treasury Account: National Eye Institute
Budget Account Id: 009-25-9915 Treasury Account Id: 75- - /08-0887 -000-0
FACTS II User: Chris John Cheberenchick / (301) 402-081 / cheberenchickc@od.nih.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Stat	TAFS Flg	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3090	4221	D	E			F		DISC						E			N	1		-5,524.32
3090	4251	D	E			F		DISC						E			N	1		-43,126.20
	Sub-Total, 3090																			**-48,650.52**

3100, Obligated balance, start of year ==========
7,390,243.22

3200, Obligated balance, end of year ==========
6,055,828.95

BA & O, Net

4011	4802	C	B					DISC				X		E			N	1	N	-2,264,959.19
4011	4802	C	E					DISC				X		E			N	1	N	1,611,613.91
4011	4902	C	E					DISC				X		E			N		N	1,927,905.60
	Sub-Total, 4011																			**1,274,560.32**

4020, Disc: Total outlays, gross ==========
1,274,560.32

4080, Disc: Outlays, net ==========
1,274,560.32

4190, Outlays, net (disc. and mand.) ==========
1,274,560.32

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Health and Human Services
Budget Bureau: National Institutes of Health
Budget Account: National Institutes of Health
Treasury Account: National Eye Institute
Budget Account Id: 009-25-9915 Treasury Account Id: 75- - /07-0887 -000-0
FACTS II User: Chris John Cheberenchick / (301) 402-081 / cheberenchickc@od.nih.gov

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4801	C	B									X			E		N	1		3,753,794.28
3000	4801	C	B									X			E		N	1		26,153.09
3000	4901	D	B									X			E		N	1		-57,022.72
3000	4901	D	B									X			E		N	1		-930,929.66
Sub-Total, 3000																				**2,791,994.99**
3011	4801	C	B									X			E		N	1		-3,753,794.28
3011	4801	C	B									X			E		N	1		-26,153.09
3011	4801	C	E									X			E		N	1		26,153.09
3011	4801	C	E									X			E		N	1		2,862,985.26
3011	4802	C	B					DISC				X			E		N	1	N	-113,674.90
3011	4802	C	E					DISC				X			E		N	1	N	54,787.52
3011	4901	D	B									X			E		N	1		57,022.72
3011	4901	D	B									X			E		N	1		930,929.66
3011	4901	D	E									X			E		N	1		-932,175.82
3011	4901	D	E									X			E		N	1		-57,022.72
3011	4902	C	E					DISC				X			E		N		N	223,653.66
Sub-Total, 3011																				**-727,288.90**
3020	4802	C	B					DISC				X			E		N	1	N	113,674.90
3020	4802	C	E					DISC				X			E		N	1	N	-54,787.52
3020	4902	C	E					DISC				X			E		N		N	-223,653.66
Sub-Total, 3020																				**-164,766.28**
3050	4801	C	E												E		N	1		26,153.09
3050	4801	C	E												E		N	1		2,862,985.26
3050	4901	D	E												E		N	1		-932,175.82
3050	4901	D	E												E		N	1		-57,022.72
Sub-Total, 3050																				**1,899,939.81**
3060	4221	D	B			F		DISC				X			E		N	1		-557,701.95
3060	4251	C	B			F		DISC				X			E		N	1		161,337.61
Sub-Total, 3060																				**-396,364.34**
3071	4221	D	B			F		DISC				X			E		N	1		557,701.95
3071	4221	D	E			F		DISC				X			E		N	1		-557,701.95
3071	4251	C	B			F		DISC				X			E		N	1		-161,337.61
3071	4251	C	E			F		DISC				X			E		N	1		161,337.61
Sub-Total, 3071																				**0.00**

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Health and Human Services
Budget Bureau: National Institutes of Health
Budget Account: National Institutes of Health
Treasury Account: National Eye Institute
Budget Account Id: 009-25-9915 Treasury Account Id: 75- - /07-0887 -000-0
FACTS II User: Chris John Cheberenchick / (301) 402-081 / cheberenchickc@od.nih.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Stat	TAFS Flg	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3090	4221	D	E			F		DISC						E			N	1		-557,701.95
3090	4251	C	E			F		DISC						E			N	1		161,337.61
	Sub-Total, 3090																			**-396,364.34**

3100, Obligated balance, start of year ==========
2,395,630.65

3200, Obligated balance, end of year ==========
1,503,575.47

BA & O, Net

4011	4802	C	B					DISC				X		E			N	1	N	-113,674.90
4011	4802	C	E					DISC				X		E			N	1	N	54,787.52
4011	4902	C	E					DISC				X		E			N		N	223,653.66
	Sub-Total, 4011																			**164,766.28**

4020, Disc: Total outlays, gross ==========
164,766.28

4080, Disc: Outlays, net ==========
164,766.28

4190, Outlays, net (disc. and mand.) ==========
164,766.28

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Health and Human Services
Budget Bureau: National Institutes of Health
Budget Account: National Institutes of Health
Treasury Account: National Institute Arthritis and Musculoskeletal and Skin Diseas
Budget Account Id: 009-25-9915 Treasury Account Id: 75- - /12-0888 -000-0
FACTS II User: Rubena Thomas / (301) 451-3963 / thomasru@od.nih.gov

Program Activity Total Obligations

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
0900	4801	C	E									X			U		Y	1		131,182.95
0900	4801	C	E									X			U		Y	1		11,295,430.21
0900	4802	C	E					DISC				X			U		Y	1	N	91,850.88
0900	4901	C	E									X			U		Y	1		71,281.07
0900	4901	C	E									X			U		Y	1		4,382,238.52
0900	4902	C	E					DISC				X			U		Y		N	129,855.78
0900	4902	C	E					DISC				X			U		Y		N	15,908,564.06
	Sub-Total, 0900																			**32,010,403.47**

Budgetary Resources

1100	4119	D	E	P				DISC				X		X	U		Y	1		526,317,280.00
1134	4395	C	E	P				DISC				X			U		Y			-454,254,003.00
1160, BA: Disc: Appropriation (total)																				==========
																				72,063,277.00
1700	4252	D	E			F		DISC				X			U		Y			4,551,652.14
1701	4221	C	E			F		DISC				X			U		Y	1		-32,754.01
1701	4251	D	E			F		DISC				X			U		Y	1		73,900.21
	Sub-Total, 1701																			**41,146.20**
1750, BA: Disc: Spending auth: Total																				==========
																				4,592,798.34
1900, Budget authority total (disc. and mand.)																				==========
																				76,656,075.34
1930, Total budgetary resources avail (disc. and mand.)																				==========
																				76,656,075.34
1940	4610	C	E		A										U		Y	1		-40,357,627.01
1940	4610	C	E		A										U		Y	1		-4,377,628.20
1940	4700	C	E		A										U		Y	1		-70,000.00
1940	4700	C	E		A										U		Y	1		-27,566.32
	Sub-Total, 1940																			**-44,832,821.53**

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Health and Human Services
Budget Bureau: National Institutes of Health
Budget Account: National Institutes of Health
Treasury Account: National Institute Arthritis and Musculoskeletal and Skin Diseas
Budget Account Id: 009-25-9915 Treasury Account Id: 75- - /12-0888 -000-0
FACTS II User: Rubena Thomas / (301) 451-3963 / thomasru@od.nih.gov

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3010	4801	C	E									X		U		Y	1		131,182.95
3010	4801	C	E									X		U		Y	1		11,295,430.21
3010	4802	C	E					DISC				X		U		Y	1	N	91,850.88
3010	4901	C	E									X		U		Y	1		71,281.07
3010	4901	C	E									X		U		Y	1		4,382,238.52
3010	4902	C	E					DISC				X		U		Y		N	129,855.78
3010	4902	C	E					DISC				X		U		Y		N	15,908,564.06
Sub-Total, 3010																			**32,010,403.47**
3020	4802	C	E					DISC				X		U		Y	1	N	-91,850.88
3020	4902	C	E					DISC				X		U		Y		N	-129,855.78
3020	4902	C	E					DISC				X		U		Y		N	-15,908,564.06
Sub-Total, 3020																			**-16,130,270.72**
3050	4801	C	E											U		Y	1		131,182.95
3050	4801	C	E											U		Y	1		11,295,430.21
3050	4901	C	E											U		Y	1		71,281.07
3050	4901	C	E											U		Y	1		4,382,238.52
Sub-Total, 3050																			**15,880,132.75**
3070	4221	C	E			F		DISC				X		U		Y	1		32,754.01
3070	4251	D	E			F		DISC				X		U		Y	1		-73,900.21
Sub-Total, 3070																			**-41,146.20**
3090	4221	C	E			F		DISC						U		Y	1		32,754.01
3090	4251	D	E			F		DISC						U		Y	1		-73,900.21
Sub-Total, 3090																			**-41,146.20**
3200, Obligated balance, end of year																			========== 15,838,986.55

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Health and Human Services
Budget Bureau: National Institutes of Health
Budget Account: National Institutes of Health
Treasury Account: National Institute Arthritis and Musculoskeletal and Skin Diseas
Budget Account Id: 009-25-9915 Treasury Account Id: 75- - /12-0888 -000-0
FACTS II User: Rubena Thomas / (301) 451-3963 / thomasru@od.nih.gov

BA & O, Net

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4000, Disc: Budget authority, gross																				========== 76,656,075.34
4010	4802	C	E					DISC				X			U		Y	1	N	91,850.88
4010	4902	C	E					DISC				X			U		Y		N	129,855.78
4010	4902	C	E					DISC				X			U		Y		N	15,908,564.06
Sub-Total, 4010																				**16,130,270.72**
4020, Disc: Total outlays, gross																				========== 16,130,270.72
4030	4252	D	E			F		DISC				X			U		Y			-4,551,652.14
4040, Disc: Offsets against gross BA and outlays (total)																				========== -4,551,652.14
4050	4221	C	E			F		DISC				X			U		Y	1		32,754.01
4050	4251	D	E			F		DISC				X			U		Y	1		-73,900.21
Sub-Total, 4050																				**-41,146.20**
4060, Disc: Additional offsets against BA only (total)																				========== -41,146.20
4070, Disc: Budget authority, net																				========== 72,063,277.00
4080, Disc: Outlays, net																				========== 11,578,618.58
4180, Budget authority, net (disc. and mand.)																				========== 72,063,277.00
4190, Outlays, net (disc. and mand.)																				========== 11,578,618.58

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Health and Human Services
Budget Bureau: National Institutes of Health
Budget Account: National Institutes of Health
Treasury Account: National Institute Arthritis and Musculoskeletal and Skin Diseas
Budget Account Id: 009-25-9915 Treasury Account Id: 75- - /11-0888 -000-0
FACTS II User: Rubena Thomas / (301) 451-3963 / thomasru@od.nih.gov

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Stat	TAFS Flg	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4801	C	B									X		E			N	1		3,913,893.15
3000	4801	C	B									X		E			N	1		394,563,599.30
3000	4901	C	B									X		E			N	1		454,991.92
3000	4901	C	B									X		E			N	1		3,657,754.94
Sub-Total, 3000																				**402,590,239.31**
3011	4801	C	B									X		E			N	1		-3,913,893.15
3011	4801	C	B									X		E			N	1		-394,563,599.30
3011	4801	C	E									X		E			N	1		332,303,304.60
3011	4801	C	E									X		E			N	1		2,124,998.31
3011	4802	C	B					DISC				X		E			N	1	N	-20,707,352.87
3011	4802	C	E					DISC				X		E			N	1	N	47,217,830.45
3011	4901	C	B									X		E			N	1		-454,991.92
3011	4901	C	B									X		E			N	1		-3,657,754.94
3011	4901	C	E									X		E			N	1		2,365,064.86
3011	4901	C	E									X		E			N	1		17,314.85
3011	4902	C	E					DISC				X		E			N		N	2,215,179.53
3011	4902	C	E					DISC				X		E			N		N	36,940,202.33
Sub-Total, 3011																				**-113,697.25**
3020	4802	C	B					DISC				X		E			N	1	N	20,707,352.87
3020	4802	C	E					DISC				X		E			N	1	N	-47,217,830.45
3020	4902	C	E					DISC				X		E			N		N	-2,215,179.53
3020	4902	C	E					DISC				X		E			N		N	-36,940,202.33
Sub-Total, 3020																				**-65,665,859.44**
3050	4801	C	E											E			N	1		332,303,304.60
3050	4801	C	E											E			N	1		2,124,998.31
3050	4901	C	E											E			N	1		2,365,064.86
3050	4901	C	E											E			N	1		17,314.85
Sub-Total, 3050																				**336,810,682.62**
3060	4221	D	B			F		DISC				X		E			N	1		-3,895,979.66
3060	4251	D	B			F		DISC				X		E			N	1		-1,305,537.79
Sub-Total, 3060																				**-5,201,517.45**
3071	4221	D	B			F		DISC				X		E			N	1		3,895,979.66
3071	4221	D	E			F		DISC				X		E			N	1		-2,090,970.84
3071	4251	D	B			F		DISC				X		E			N	1		1,305,537.79
3071	4251	D	E			F		DISC				X		E			N	1		-3,105,731.22

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Health and Human Services
Budget Bureau: National Institutes of Health
Budget Account: National Institutes of Health
Treasury Account: National Institute Arthritis and Musculoskeletal and Skin Diseas
Budget Account Id: 009-25-9915 Treasury Account Id: 75- - /11-0888 -000-0
FACTS II User: Rubena Thomas / (301) 451-3963 / thomasru@od.nih.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
	Sub-Total, 3071																		**4,815.39**
3090	4221	D	E			F		DISC						E		N	1		-2,090,970.84
3090	4251	D	E			F		DISC						E		N	1		-3,105,731.22
	Sub-Total, 3090																		**-5,196,702.06**
	3100, Obligated balance, start of year																		========== 397,388,721.86
	3200, Obligated balance, end of year																		========== 331,613,980.56

BA & O, Net

4011	4802	C	B					DISC				X		E		N	1	N	-20,707,352.87
4011	4802	C	E					DISC				X		E		N	1	N	47,217,830.45
4011	4902	C	E					DISC				X		E		N		N	2,215,179.53
4011	4902	C	E					DISC				X		E		N		N	36,940,202.33
	Sub-Total, 4011																		**65,665,859.44**
	4020, Disc: Total outlays, gross																		========== 65,665,859.44
4030	4252	D	E			F		DISC				X		E		N			-4,815.39
	4040, Disc: Offsets against gross BA and outlays (total)																		======= -4,815.39
4052	4252	D	E			F		DISC				X		E		N			4,815.39
	4060, Disc: Additional offsets against BA only (total)																		======== 4,815.39
	4080, Disc: Outlays, net																		========== 65,661,044.05
	4190, Outlays, net (disc. and mand.)																		========== 65,661,044.05

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Health and Human Services
Budget Bureau: National Institutes of Health
Budget Account: National Institutes of Health
Treasury Account: National Institute Arthritis and Musculoskeletal and Skin Diseas
Budget Account Id: 009-25-9915 Treasury Account Id: 75- - /10-0888 -000-0
FACTS II User: Rubena Thomas / (301) 451-3963 / thomasru@od.nih.gov

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4801	C	B									X			E		N	1		67,482,768.96
3000	4801	C	B									X			E		N	1		642,608.71
3000	4901	C	B									X			E		N	1		17,459.36
3000	4901	C	B									X			E		N	1		28,167,268.26
Sub-Total, 3000																				**96,310,105.29**
3011	4801	C	B									X			E		N	1		-67,482,768.96
3011	4801	C	B									X			E		N	1		-642,608.71
3011	4801	C	E									X			E		N	1		24,631,697.13
3011	4801	C	E									X			E		N	1		468,506.36
3011	4802	D	B					DISC				X			E		N	1	N	38,933,644.78
3011	4802	D	E					DISC				X			E		N	1	N	-61,207,123.98
3011	4901	C	B									X			E		N	1		-17,459.36
3011	4901	C	B									X			E		N	1		-28,167,268.26
3011	4901	C	E									X			E		N	1		28,259,142.58
3011	4901	C	E									X			E		N	1		15,643.96
3011	4902	C	E					DISC				X			E		N		N	174,897.75
3011	4902	C	E					DISC				X			E		N		N	64,792,795.77
Sub-Total, 3011																				**-240,900.94**
3020	4802	D	B					DISC				X			E		N	1	N	-38,933,644.78
3020	4802	D	E					DISC				X			E		N	1	N	61,207,123.98
3020	4902	C	E					DISC				X			E		N		N	-174,897.75
3020	4902	C	E					DISC				X			E		N		N	-64,792,795.77
Sub-Total, 3020																				**-42,694,214.32**
3050	4801	C	E												E		N	1		24,631,697.13
3050	4801	C	E												E		N	1		468,506.36
3050	4901	C	E												E		N	1		28,259,142.58
3050	4901	C	E												E		N	1		15,643.96
Sub-Total, 3050																				**53,374,990.03**
3060	4221	D	B			F		DISC				X			E		N	1		-593,387.88
3060	4251	D	B			F		DISC				X			E		N	1		-975,540.20
Sub-Total, 3060																				**-1,568,928.08**
3071	4221	D	B			F		DISC				X			E		N	1		593,387.88
3071	4221	D	E			F		DISC				X			E		N	1		-420,305.53
3071	4251	D	B			F		DISC				X			E		N	1		975,540.20
3071	4251	D	E			F		DISC				X			E		N	1		-1,148,622.55

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Health and Human Services
Budget Bureau: National Institutes of Health
Budget Account: National Institutes of Health
Treasury Account: National Institute Arthritis and Musculoskeletal and Skin Diseas
Budget Account Id: 009-25-9915 Treasury Account Id: 75- - /10-0888 -000-0
FACTS II User: Rubena Thomas / (301) 451-3963 / thomasru@od.nih.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
	Sub-Total, 3071																		**0.00**
3090	4221	D	E			F		DISC						E		N	1		-420,305.53
3090	4251	D	E			F		DISC						E		N	1		-1,148,622.55
	Sub-Total, 3090																		**-1,568,928.08**
	3100, Obligated balance, start of year																		========== 94,741,177.21
	3200, Obligated balance, end of year																		========== 51,806,061.95

BA & O, Net

4011	4802	D	B					DISC				X		E		N	1	N	38,933,644.78
4011	4802	D	E					DISC				X		E		N	1	N	-61,207,123.98
4011	4902	C	E					DISC				X		E		N		N	174,897.75
4011	4902	C	E					DISC				X		E		N		N	64,792,795.77
	Sub-Total, 4011																		**42,694,214.32**
	4020, Disc: Total outlays, gross																		========== 42,694,214.32
	4080, Disc: Outlays, net																		========== 42,694,214.32
	4190, Outlays, net (disc. and mand.)																		========== 42,694,214.32

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Health and Human Services
Budget Bureau: National Institutes of Health
Budget Account: National Institutes of Health
Treasury Account: National Institute Arthritis and Musculoskeletal and Skin Diseas
Budget Account Id: 009-25-9915 Treasury Account Id: 75- - /09-0888 -000-0
FACTS II User: Rubena Thomas / (301) 451-3963 / thomasru@od.nih.gov

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4801	C	B									X			E		N	1		8,302,481.56
3000	4801	C	B									X			E		N	1		14,542.38
3000	4901	C	B									X			E		N	1		10,067.51
3000	4901	C	B									X			E		N	1		122,311.35
Sub-Total, 3000																				**8,449,402.80**
3011	4801	C	B									X			E		N	1		-8,302,481.56
3011	4801	C	B									X			E		N	1		-14,542.38
3011	4801	C	E									X			E		N	1		14,542.38
3011	4801	C	E									X			E		N	1		3,229,305.86
3011	4802	C	B					DISC				X			E		N	1	N	-17,032,502.08
3011	4802	C	E					DISC				X			E		N	1	N	10,413,681.99
3011	4901	C	B									X			E		N	1		-10,067.51
3011	4901	C	B									X			E		N	1		-122,311.35
3011	4901	C	E									X			E		N	1		10,067.51
3011	4901	C	E									X			E		N	1		180,950.46
3011	4902	C	E					DISC				X			E		N		N	11,260,720.33
Sub-Total, 3011																				**-372,636.35**
3020	4802	C	B					DISC				X			E		N	1	N	17,032,502.08
3020	4802	C	E					DISC				X			E		N	1	N	-10,413,681.99
3020	4902	C	E					DISC				X			E		N		N	-11,260,720.33
Sub-Total, 3020																				**-4,641,900.24**
3050	4801	C	E												E		N	1		14,542.38
3050	4801	C	E												E		N	1		3,229,305.86
3050	4901	C	E												E		N	1		10,067.51
3050	4901	C	E												E		N	1		180,950.46
Sub-Total, 3050																				**3,434,866.21**
3060	4221	C	B			F		DISC				X			E		N	1		8,511.55
3060	4251	D	B			F		DISC				X			E		N	1		-19,906.52
Sub-Total, 3060																				**-11,394.97**
3071	4221	C	B			F		DISC				X			E		N	1		-8,511.55
3071	4221	C	E			F		DISC				X			E		N	1		8,511.55
3071	4251	D	B			F		DISC				X			E		N	1		19,906.52
3071	4251	D	E			F		DISC				X			E		N	1		-19,906.52
Sub-Total, 3071																				**0.00**

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Health and Human Services
Budget Bureau: National Institutes of Health
Budget Account: National Institutes of Health
Treasury Account: National Institute Arthritis and Musculoskeletal and Skin Diseas
Budget Account Id: 009-25-9915 Treasury Account Id: 75- - /09-0888 -000-0
FACTS II User: Rubena Thomas / (301) 451-3963 / thomasru@od.nih.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Stat	TAFS Flg	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3090	4221	C	E			F		DISC						E			N	1		8,511.55
3090	4251	D	E			F		DISC						E			N	1		-19,906.52
	Sub-Total, 3090																			**-11,394.97**
3100, Obligated balance, start of year																				========== 8,438,007.83
3200, Obligated balance, end of year																				========== 3,423,471.24

BA & O, Net

4011	4802	C	B					DISC				X		E			N	1	N	-17,032,502.08
4011	4802	C	E					DISC				X		E			N	1	N	10,413,681.99
4011	4902	C	E					DISC				X		E			N		N	11,260,720.33
	Sub-Total, 4011																			**4,641,900.24**
4020, Disc: Total outlays, gross																				========== 4,641,900.24
4080, Disc: Outlays, net																				========== 4,641,900.24
4190, Outlays, net (disc. and mand.)																				========== 4,641,900.24

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Health and Human Services
Budget Bureau: National Institutes of Health
Budget Account: National Institutes of Health
Treasury Account: National Institute Arthritis and Musculoskeletal and Skin Diseas
Budget Account Id: 009-25-9915 Treasury Account Id: 75- - /08-0888 -000-0
FACTS II User: Rubena Thomas / (301) 451-3963 / thomasru@od.nih.gov

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4801	C	B									X			E		N	1		5,990.24
3000	4801	C	B									X			E		N	1		5,887,559.89
3000	4901	C	B									X			E		N	1		176,357.45
Sub-Total, 3000																				**6,069,907.58**
3011	4801	C	B									X			E		N	1		-5,990.24
3011	4801	C	B									X			E		N	1		-5,887,559.89
3011	4801	C	E									X			E		N	1		5,035,016.05
3011	4801	C	E									X			E		N	1		5,990.24
3011	4802	C	B					DISC				X			E		N	1	N	-1,035,648.49
3011	4802	C	E					DISC				X			E		N	1	N	747,602.86
3011	4901	C	B									X			E		N	1		-176,357.45
3011	4901	C	E									X			E		N	1		173,272.61
3011	4902	C	E					DISC				X			E		N		N	1,042,338.73
Sub-Total, 3011																				**-101,335.58**
3020	4802	C	B					DISC				X			E		N	1	N	1,035,648.49
3020	4802	C	E					DISC				X			E		N	1	N	-747,602.86
3020	4902	C	E					DISC				X			E		N		N	-1,042,338.73
Sub-Total, 3020																				**-754,293.10**
3050	4801	C	E												E		N	1		5,035,016.05
3050	4801	C	E												E		N	1		5,990.24
3050	4901	C	E												E		N	1		173,272.61
Sub-Total, 3050																				**5,214,278.90**
3060	4221	D	B			F		DISC				X			E		N	1		-6,880.50
3060	4251	D	B			F		DISC				X			E		N	1		-9,421.46
Sub-Total, 3060																				**-16,301.96**
3071	4221	D	B			F		DISC				X			E		N	1		6,880.50
3071	4221	D	E			F		DISC				X			E		N	1		-6,880.50
3071	4251	D	B			F		DISC				X			E		N	1		9,421.46
3071	4251	D	E			F		DISC				X			E		N	1		-9,421.46
Sub-Total, 3071																				**0.00**
3090	4221	D	E			F		DISC							E		N	1		-6,880.50
3090	4251	D	E			F		DISC							E		N	1		-9,421.46
Sub-Total, 3090																				**-16,301.96**

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Health and Human Services
Budget Bureau: National Institutes of Health
Budget Account: National Institutes of Health
Treasury Account: National Institute Arthritis and Musculoskeletal and Skin Diseas
Budget Account Id: 009-25-9915 Treasury Account Id: 75- - /08-0888 -000-0
FACTS II User: Rubena Thomas / (301) 451-3963 / thomasru@od.nih.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Stat	TAFS Flg	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3100, Obligated balance, start of year																				6,053,605.62
3200, Obligated balance, end of year																				5,197,976.94

BA & O, Net

4011	4802	C	B					DISC			X		E		N	1	N	-1,035,648.49
4011	4802	C	E					DISC			X		E		N	1	N	747,602.86
4011	4902	C	E					DISC			X		E		N		N	1,042,338.73
Sub-Total, 4011																		**754,293.10**
4020, Disc: Total outlays, gross																		754,293.10
4080, Disc: Outlays, net																		754,293.10
4190, Outlays, net (disc. and mand.)																		754,293.10

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Health and Human Services
Budget Bureau: National Institutes of Health
Budget Account: National Institutes of Health
Treasury Account: National Institute Arthritis and Musculoskeletal and Skin Diseas
Budget Account Id: 009-25-9915 Treasury Account Id: 75- - /07-0888 -000-0
FACTS II User: Rubena Thomas / (301) 451-3963 / thomasru@od.nih.gov

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4801	C	B									X			E		N	1		1,016,184.45
3000	4801	C	B									X			E		N	1		97.25
3000	4901	D	B									X			E		N	1		-120.00
3000	4901	C	B									X			E		N	1		304,376.57
Sub-Total, 3000																				**1,320,538.27**
3011	4801	C	B									X			E		N	1		-1,016,184.45
3011	4801	C	B									X			E		N	1		-97.25
3011	4801	C	E									X			E		N	1		727,458.56
3011	4801	C	E									X			E		N	1		97.25
3011	4802	C	B					DISC				X			E		N	1	N	-499,629.58
3011	4802	C	E					DISC				X			E		N	1	N	133,744.43
3011	4901	D	B									X			E		N	1		120.00
3011	4901	C	B									X			E		N	1		-304,376.57
3011	4901	D	E									X			E		N	1		-120.00
3011	4901	C	E									X			E		N	1		302,860.18
3011	4902	C	E					DISC				X			E		N		N	421,376.73
Sub-Total, 3011																				**-234,750.70**
3020	4802	C	B					DISC				X			E		N	1	N	499,629.58
3020	4802	C	E					DISC				X			E		N	1	N	-133,744.43
3020	4902	C	E					DISC				X			E		N		N	-421,376.73
Sub-Total, 3020																				**-55,491.58**
3050	4801	C	E												E		N	1		727,458.56
3050	4801	C	E												E		N	1		97.25
3050	4901	D	E												E		N	1		-120.00
3050	4901	C	E												E		N	1		302,860.18
Sub-Total, 3050																				**1,030,295.99**
3060	4221	D	B			F		DISC				X			E		N	1		-26,765.70
3060	4251	C	B			F		DISC				X			E		N	1		16,168.70
Sub-Total, 3060																				**-10,597.00**
3071	4221	D	B			F		DISC				X			E		N	1		26,765.70
3071	4221	D	E			F		DISC				X			E		N	1		-26,765.70
3071	4251	C	B			F		DISC				X			E		N	1		-16,168.70
3071	4251	C	E			F		DISC				X			E		N	1		16,168.70
Sub-Total, 3071																				**0.00**

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Health and Human Services
Budget Bureau: National Institutes of Health
Budget Account: National Institutes of Health
Treasury Account: National Institute Arthritis and Musculoskeletal and Skin Diseas
Budget Account Id: 009-25-9915 Treasury Account Id: 75- - /07-0888 -000-0
FACTS II User: Rubena Thomas / (301) 451-3963 / thomasru@od.nih.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Stat	TAFS Flg	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3090	4221	D	E			F		DISC						E			N	1		-26,765.70
3090	4251	C	E			F		DISC						E			N	1		16,168.70
	Sub-Total, 3090																			**-10,597.00**

3100, Obligated balance, start of year ==========
1,309,941.27

3200, Obligated balance, end of year ==========
1,019,698.99

BA & O, Net

4011	4802	C	B					DISC				X		E			N	1	N	-499,629.58
4011	4802	C	E					DISC				X		E			N	1	N	133,744.43
4011	4902	C	E					DISC				X		E			N		N	421,376.73
	Sub-Total, 4011																			**55,491.58**

4020, Disc: Total outlays, gross =========
55,491.58

4080, Disc: Outlays, net =========
55,491.58

4190, Outlays, net (disc. and mand.) =========
55,491.58

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Health and Human Services
Budget Bureau: National Institutes of Health
Budget Account: National Institutes of Health
Treasury Account: National Center of Nursing Research
Budget Account Id: 009-25-9915 Treasury Account Id: 75- - /12-0889 -000-0
FACTS II User: Karen Lampkins Johnson / (301) 496-0896 / johnsokl@od.nih.gov

Program Activity Total Obligations

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
0900	4801	C	E									X			U		Y	1		3,241,133.54
0900	4802	C	E					DISC				X			U		Y	1	N	5,612.70
0900	4901	C	E									X			U		Y	1		1,433,042.95
0900	4902	C	E					DISC				X			U		Y		N	4,129,268.08
Sub-Total, 0900																				**8,809,057.27**

Budgetary Resources

1100	4119	D	E	P				DISC				X		X	U		Y	1		142,210,971.00
1134	4395	C	E	P				DISC				X			U		Y			-123,115,957.00
1160, BA: Disc: Appropriation (total)																				========== 19,095,014.00
1900, Budget authority total (disc. and mand.)																				========== 19,095,014.00
1930, Total budgetary resources avail (disc. and mand.)																				========== 19,095,014.00
1940	4610	C	E		A										U		Y	1		-10,000.00
1940	4610	C	E		A										U		Y	1		-10,274,166.73
1940	4700	C	E		A										U		Y	1		-11,790.00
Sub-Total, 1940																				**-10,295,956.73**

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Health and Human Services
Budget Bureau: National Institutes of Health
Budget Account: National Institutes of Health
Treasury Account: National Center of Nursing Research
Budget Account Id: 009-25-9915 Treasury Account Id: 75- - /12-0889 -000-0
FACTS II User: Karen Lampkins Johnson / (301) 496-0896 / johnsokl@od.nih.gov

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3010	4801	C	E									X			U		Y	1		3,241,133.54
3010	4802	C	E					DISC				X			U		Y	1	N	5,612.70
3010	4901	C	E									X			U		Y	1		1,433,042.95
3010	4902	C	E					DISC				X			U		Y		N	4,129,268.08
Sub-Total, 3010																				**8,809,057.27**
3020	4802	C	E					DISC				X			U		Y	1	N	-5,612.70
3020	4902	C	E					DISC				X			U		Y		N	-4,129,268.08
Sub-Total, 3020																				**-4,134,880.78**
3050	4801	C	E												U		Y	1		3,241,133.54
3050	4901	C	E												U		Y	1		1,433,042.95
Sub-Total, 3050																				**4,674,176.49**
3200, Obligated balance, end of year																				========== 4,674,176.49

BA & O, Net

4000, Disc: Budget authority, gross	========== 19,095,014.00
4010 4802 C E DISC X U Y 1 N	5,612.70
4010 4902 C E DISC X U Y N	4,129,268.08
Sub-Total, 4010	**4,134,880.78**
4020, Disc: Total outlays, gross	========== 4,134,880.78
4070, Disc: Budget authority, net	========== 19,095,014.00
4080, Disc: Outlays, net	========== 4,134,880.78
4180, Budget authority, net (disc. and mand.)	========== 19,095,014.00

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Health and Human Services
Budget Bureau: National Institutes of Health
Budget Account: National Institutes of Health
Treasury Account: National Center of Nursing Research
Budget Account Id: 009-25-9915 Treasury Account Id: 75- - /12-0889 -000-0
FACTS II User: Karen Lampkins Johnson / (301) 496-0896 / johnsokl@od.nih.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4190, Outlays, net (disc. and mand.)																				========== 4,134,880.78

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Health and Human Services
Budget Bureau: National Institutes of Health
Budget Account: National Institutes of Health
Treasury Account: National Center of Nursing Research
Budget Account Id: 009-25-9915 Treasury Account Id: 75- - /11-0889 -000-0
FACTS II User: Karen Lampkins Johnson / (301) 496-0896 / johnsokl@od.nih.gov

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4801	C	B									X			E		N	1		44,865.49
3000	4801	C	B									X			E		N	1		111,348,205.96
3000	4901	C	B									X			E		N	1		1,183,924.48
Sub-Total, 3000																				**112,576,995.93**
3011	4801	C	B									X			E		N	1		-44,865.49
3011	4801	C	B									X			E		N	1		-111,348,205.96
3011	4801	C	E									X			E		N	1		97,732,812.05
3011	4802	C	B					DISC				X			E		N	1	N	-4,317,177.18
3011	4802	C	E					DISC				X			E		N	1	N	12,584,046.16
3011	4901	C	B									X			E		N	1		-1,183,924.48
3011	4901	C	E									X			E		N	1		427,290.74
3011	4902	C	E					DISC				X			E		N		N	24,953.83
3011	4902	C	E					DISC				X			E		N		N	5,653,929.45
Sub-Total, 3011																				**-471,140.88**
3020	4802	C	B					DISC				X			E		N	1	N	4,317,177.18
3020	4802	C	E					DISC				X			E		N	1	N	-12,584,046.16
3020	4902	C	E					DISC				X			E		N		N	-24,953.83
3020	4902	C	E					DISC				X			E		N		N	-5,653,929.45
Sub-Total, 3020																				**-13,945,752.26**
3050	4801	C	E												E		N	1		97,732,812.05
3050	4901	C	E												E		N	1		427,290.74
Sub-Total, 3050																				**98,160,102.79**
3060	4221	D	B			F		DISC				X			E		N	1		-44,865.49
3060	4251	D	B			F		DISC				X			E		N	1		-6,033.80
Sub-Total, 3060																				**-50,899.29**
3071	4221	D	B			F		DISC				X			E		N	1		44,865.49
3071	4221	D	E			F		DISC				X			E		N	1		-13,852.00
3071	4251	D	B			F		DISC				X			E		N	1		6,033.80
3071	4251	D	E			F		DISC				X			E		N	1		-36,848.43
Sub-Total, 3071																				**198.86**
3090	4221	D	E			F		DISC							E		N	1		-13,852.00
3090	4251	D	E			F		DISC							E		N	1		-36,848.43
Sub-Total, 3090																				**-50,700.43**

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Health and Human Services
Budget Bureau: National Institutes of Health
Budget Account: National Institutes of Health
Treasury Account: National Center of Nursing Research
Budget Account Id: 009-25-9915 Treasury Account Id: 75- - /11-0889 -000-0
FACTS II User: Karen Lampkins Johnson / (301) 496-0896 / johnsokl@od.nih.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Stat	TAFS Flg	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3100, Obligated balance, start of year																				========== 112,526,096.64
3200, Obligated balance, end of year																				========== 98,109,402.36

BA & O, Net

4011	4802	C	B					DISC				X		E			N	1	N	-4,317,177.18
4011	4802	C	E					DISC				X		E			N	1	N	12,584,046.16
4011	4902	C	E					DISC				X		E			N		N	24,953.83
4011	4902	C	E					DISC				X		E			N		N	5,653,929.45
Sub-Total, 4011																				**13,945,752.26**
4020, Disc: Total outlays, gross																				========== 13,945,752.26
4030	4252	D	E			F		DISC				X		E			N			-198.86
4040, Disc: Offsets against gross BA and outlays (total)																				========== -198.86
4052	4252	D	E			F		DISC				X		E			N			198.86
4060, Disc: Additional offsets against BA only (total)																				====== 198.86
4080, Disc: Outlays, net																				========== 13,945,553.40
4190, Outlays, net (disc. and mand.)																				========== 13,945,553.40

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Health and Human Services
Budget Bureau: National Institutes of Health
Budget Account: National Institutes of Health
Treasury Account: National Center of Nursing Research
Budget Account Id: 009-25-9915 Treasury Account Id: 75- - /10-0889 -000-0
FACTS II User: Karen Lampkins Johnson / (301) 496-0896 / johnsokl@od.nih.gov

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4801	C	B									X			E		N	1		20,867,482.10
3000	4901	C	B									X			E		N	1		2,665.67
3000	4901	C	B									X			E		N	1		9,216,446.75
Sub-Total, 3000																				**30,086,594.52**
3011	4801	C	B									X			E		N	1		-20,867,482.10
3011	4801	C	E									X			E		N	1		6,196,977.81
3011	4802	D	B					DISC				X			E		N	1	N	9,918,068.34
3011	4802	D	E					DISC				X			E		N	1	N	-16,805,641.54
3011	4901	C	B									X			E		N	1		-2,665.67
3011	4901	C	B									X			E		N	1		-9,216,446.75
3011	4901	C	E									X			E		N	1		2,665.67
3011	4901	C	E									X			E		N	1		9,087,963.29
3011	4902	C	E					DISC				X			E		N		N	21,644,928.38
Sub-Total, 3011																				**-41,632.57**
3020	4802	D	B					DISC				X			E		N	1	N	-9,918,068.34
3020	4802	D	E					DISC				X			E		N	1	N	16,805,641.54
3020	4902	C	E					DISC				X			E		N		N	-21,644,928.38
Sub-Total, 3020																				**-14,757,355.18**
3050	4801	C	E												E		N	1		6,196,977.81
3050	4901	C	E												E		N	1		2,665.67
3050	4901	C	E												E		N	1		9,087,963.29
Sub-Total, 3050																				**15,287,606.77**
3100, Obligated balance, start of year																				========== 30,086,594.52
3200, Obligated balance, end of year																				========== 15,287,606.77

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Health and Human Services
Budget Bureau: National Institutes of Health
Budget Account: National Institutes of Health
Treasury Account: National Center of Nursing Research
Budget Account Id: 009-25-9915 Treasury Account Id: 75- - /10-0889 -000-0
FACTS II User: Karen Lampkins Johnson / (301) 496-0896 / johnsokl@od.nih.gov

BA & O, Net

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4011	4802	D	B					DISC				X			E		N	1	N	9,918,068.34
4011	4802	D	E					DISC				X			E		N	1	N	-16,805,641.54
4011	4902	C	E					DISC				X			E		N		N	21,644,928.38
	Sub-Total, 4011																			**14,757,355.18**
	4020, Disc: Total outlays, gross																			========== 14,757,355.18
	4080, Disc: Outlays, net																			========== 14,757,355.18
	4190, Outlays, net (disc. and mand.)																			========== 14,757,355.18

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Health and Human Services
Budget Bureau: National Institutes of Health
Budget Account: National Institutes of Health
Treasury Account: National Center of Nursing Research
Budget Account Id: 009-25-9915 Treasury Account Id: 75- - /09-0889 -000-0
FACTS II User: Karen Lampkins Johnson / (301) 496-0896 / johnsokl@od.nih.gov

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4801	C	B									X		E		N	1		3,065,073.03
3000	4901	C	B									X		E		N	1		14,543.37
Sub-Total, 3000																			**3,079,616.40**
3011	4801	C	B									X		E		N	1		-3,065,073.03
3011	4801	C	E									X		E		N	1		1,950,584.24
3011	4802	C	B					DISC				X		E		N	1	N	-2,866,122.44
3011	4802	C	E					DISC				X		E		N	1	N	606,676.48
3011	4901	C	B									X		E		N	1		-14,543.37
3011	4901	C	E									X		E		N	1		23,211.73
3011	4902	C	E					DISC				X		E		N		N	3,054,679.59
Sub-Total, 3011																			**-310,586.80**
3020	4802	C	B					DISC				X		E		N	1	N	2,866,122.44
3020	4802	C	E					DISC				X		E		N	1	N	-606,676.48
3020	4902	C	E					DISC				X		E		N		N	-3,054,679.59
Sub-Total, 3020																			**-795,233.63**
3050	4801	C	E											E		N	1		1,950,584.24
3050	4901	C	E											E		N	1		23,211.73
Sub-Total, 3050																			**1,973,795.97**
3100, Obligated balance, start of year																			========== 3,079,616.40
3200, Obligated balance, end of year																			========== 1,973,795.97

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Health and Human Services
Budget Bureau: National Institutes of Health
Budget Account: National Institutes of Health
Treasury Account: National Center of Nursing Research
Budget Account Id: 009-25-9915 Treasury Account Id: 75- - /09-0889 -000-0
FACTS II User: Karen Lampkins Johnson / (301) 496-0896 / johnsokl@od.nih.gov

BA & O, Net

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4011	4802	C	B					DISC				X			E		N	1	N	-2,866,122.44
4011	4802	C	E					DISC				X			E		N	1	N	606,676.48
4011	4902	C	E					DISC				X			E		N		N	3,054,679.59
	Sub-Total, 4011																			**795,233.63**
4020, Disc: Total outlays, gross																				========== 795,233.63
4080, Disc: Outlays, net																				========== 795,233.63
4190, Outlays, net (disc. and mand.)																				========== 795,233.63

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Health and Human Services
Budget Bureau: National Institutes of Health
Budget Account: National Institutes of Health
Treasury Account: National Center of Nursing Research
Budget Account Id: 009-25-9915 Treasury Account Id: 75- - /08-0889 -000-0
FACTS II User: Karen Lampkins Johnson / (301) 496-0896 / johnsokl@od.nih.gov

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4801	C	B									X			E		N	1		90,156.38
3000	4801	C	B									X			E		N	1		1,156,276.49
3000	4901	C	B									X			E		N	1		58,506.13
Sub-Total, 3000																				**1,304,939.00**
3011	4801	C	B									X			E		N	1		-90,156.38
3011	4801	C	B									X			E		N	1		-1,156,276.49
3011	4801	C	E									X			E		N	1		1,060,938.45
3011	4801	C	E									X			E		N	1		90,156.38
3011	4802	C	B					DISC				X			E		N	1	N	-483,640.16
3011	4802	D	B					DISC				X			E		N	1	N	65,246.52
3011	4802	C	E					DISC				X			E		N	1	N	71,662.10
3011	4802	D	E					DISC				X			E		N	1	N	-69,167.27
3011	4901	C	B									X			E		N	1		-58,506.13
3011	4901	C	E									X			E		N	1		57,433.23
3011	4902	C	E					DISC				X			E		N		N	405,062.19
3011	4902	C	E					DISC				X			E		N		N	3,920.75
Sub-Total, 3011																				**-103,326.81**
3020	4802	C	B					DISC				X			E		N	1	N	483,640.16
3020	4802	D	B					DISC				X			E		N	1	N	-65,246.52
3020	4802	C	E					DISC				X			E		N	1	N	-71,662.10
3020	4802	D	E					DISC				X			E		N	1	N	69,167.27
3020	4902	C	E					DISC				X			E		N		N	-405,062.19
3020	4902	C	E					DISC				X			E		N		N	-3,920.75
Sub-Total, 3020																				**6,915.87**
3050	4801	C	E												E		N	1		1,060,938.45
3050	4801	C	E												E		N	1		90,156.38
3050	4901	C	E												E		N	1		57,433.23
Sub-Total, 3050																				**1,208,528.06**
3060	4221	D	B			F		DISC				X			E		N	1		-3,920.75
3060	4251	C	B			F		DISC				X			E		N	1		0.09
Sub-Total, 3060																				**-3,920.66**
3071	4221	D	B			F		DISC				X			E		N	1		3,920.75
3071	4251	C	B			F		DISC				X			E		N	1		-0.09
3071	4251	D	E			F		DISC				X			E		N	1		-3,920.66
Sub-Total, 3071																				**0.00**

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Health and Human Services
Budget Bureau: National Institutes of Health
Budget Account: National Institutes of Health
Treasury Account: National Center of Nursing Research
Budget Account Id: 009-25-9915 Treasury Account Id: 75- - /08-0889 -000-0
FACTS II User: Karen Lampkins Johnson / (301) 496-0896 / johnsokl@od.nih.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Stat	TAFS Flg	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3090	4251	D	E			F		DISC						E			N	1		-3,920.66
3100, Obligated balance, start of year																				========== 1,301,018.34
3200, Obligated balance, end of year																				========== 1,204,607.40

BA & O, Net

4011	4802	C	B					DISC				X		E			N	1	N	-483,640.16
4011	4802	D	B					DISC				X		E			N	1	N	65,246.52
4011	4802	C	E					DISC				X		E			N	1	N	71,662.10
4011	4802	D	E					DISC				X		E			N	1	N	-69,167.27
4011	4902	C	E					DISC				X		E			N		N	405,062.19
4011	4902	C	E					DISC				X		E			N		N	3,920.75
Sub-Total, 4011																				**-6,915.87**
4020, Disc: Total outlays, gross																				======= -6,915.87
4080, Disc: Outlays, net																				======= -6,915.87
4190, Outlays, net (disc. and mand.)																				======= -6,915.87

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Health and Human Services
Budget Bureau: National Institutes of Health
Budget Account: National Institutes of Health
Treasury Account: National Center of Nursing Research
Budget Account Id: 009-25-9915 Treasury Account Id: 75- - /07-0889 -000-0
FACTS II User: Karen Lampkins Johnson / (301) 496-0896 / johnsokl@od.nih.gov

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4801	C	B									X		E		N	1		386,470.83
3000	4901	C	B									X		E		N	1		42,826.95
Sub-Total, 3000																			**429,297.78**
3011	4801	C	B									X		E		N	1		-386,470.83
3011	4801	C	E									X		E		N	1		347,963.44
3011	4802	D	B					DISC				X		E		N	1	N	600.13
3011	4802	C	E					DISC				X		E		N	1	N	4,422.86
3011	4901	C	B									X		E		N	1		-42,826.95
3011	4901	C	E									X		E		N	1		42,826.95
3011	4902	C	E					DISC				X		E		N		N	32,019.58
Sub-Total, 3011																			**-1,464.82**
3020	4802	D	B					DISC				X		E		N	1	N	-600.13
3020	4802	C	E					DISC				X		E		N	1	N	-4,422.86
3020	4902	C	E					DISC				X		E		N		N	-32,019.58
Sub-Total, 3020																			**-37,042.57**
3050	4801	C	E											E		N	1		347,963.44
3050	4901	C	E											E		N	1		42,826.95
Sub-Total, 3050																			**390,790.39**
3100, Obligated balance, start of year																			========== 429,297.78
3200, Obligated balance, end of year																			========== 390,790.39

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Health and Human Services
Budget Bureau: National Institutes of Health
Budget Account: National Institutes of Health
Treasury Account: National Center of Nursing Research
Budget Account Id: 009-25-9915 Treasury Account Id: 75- - /07-0889 -000-0
FACTS II User: Karen Lampkins Johnson / (301) 496-0896 / johnsokl@od.nih.gov

BA & O, Net

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4011	4802	D	B					DISC				X			E		N	1	N	600.13
4011	4802	C	E					DISC				X			E		N	1	N	4,422.86
4011	4902	C	E					DISC				X			E		N		N	32,019.58
	Sub-Total, 4011																			**37,042.57**
	4020, Disc: Total outlays, gross																			========= 37,042.57
	4080, Disc: Outlays, net																			========= 37,042.57
	4190, Outlays, net (disc. and mand.)																			========= 37,042.57

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

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- - /12-0890 -000-0
FACTS II User: (301) 435-7139 / hongcs@mail.nih.gov

Program Activity Total Obligations

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
0900	4801	C	E									X			U		Y	1		37,333,448.66
0900	4801	C	E									X			U		Y	1		69,112.57
0900	4802	C	E					DISC				X			U		Y	1	N	1,349,698.06
0900	4901	C	E									X			U		Y	1		2,744,333.70
0900	4901	C	E									X			U		Y	1		100,726.96
0900	4902	C	E					DISC				X			U		Y		N	85,261.91
0900	4902	C	E					DISC				X			U		Y		N	10,835,172.86
	Sub-Total, 0900																			**52,517,754.72**

Budgetary Resources

1100	4119	D	E	P				DISC				X		X	U		Y	1		408,915,610.00
1134	4395	C	E	P				DISC				X			U		Y			-330,198,432.00
1160, BA: Disc: Appropriation (total)																				==========
																				78,717,178.00
1700	4252	D	E			F		DISC				X			U		Y			1,063,000.00
1701	4221	C	E			F		DISC				X			U		Y	1		-62,053.09
1701	4251	D	E			F		DISC				X			U		Y	1		64,580.16
	Sub-Total, 1701																			**2,527.07**
1750, BA: Disc: Spending auth: Total																				==========
																				1,065,527.07
1900, Budget authority total (disc. and mand.)																				==========
																				79,782,705.07
1930, Total budgetary resources avail (disc. and mand.)																				==========
																				79,782,705.07
1940	4610	C	E		A										U		Y	1		-856,098.56
1940	4610	C	E		A										U		Y	1		-25,308,295.55
1940	4700	C	E		A										U		Y	1		-1,800.00
1940	4700	C	E		A										U		Y	1		-1,146,229.17
	Sub-Total, 1940																			**-27,312,423.28**

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

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- - /12-0890 -000-0
FACTS II User: (301) 435-7139 / hongcs@mail.nih.gov

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Stat	TAFS Flg	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3010	4801	C	E									X		U			Y	1		37,333,448.66
3010	4801	C	E									X		U			Y	1		69,112.57
3010	4802	C	E					DISC				X		U			Y	1	N	1,349,698.06
3010	4901	C	E									X		U			Y	1		2,744,333.70
3010	4901	C	E									X		U			Y	1		100,726.96
3010	4902	C	E					DISC				X		U			Y		N	85,261.91
3010	4902	C	E					DISC				X		U			Y		N	10,835,172.86
Sub-Total, 3010																				**52,517,754.72**
3020	4802	C	E					DISC				X		U			Y	1	N	-1,349,698.06
3020	4902	C	E					DISC				X		U			Y		N	-85,261.91
3020	4902	C	E					DISC				X		U			Y		N	-10,835,172.86
Sub-Total, 3020																				**-12,270,132.83**
3050	4801	C	E											U			Y	1		37,333,448.66
3050	4801	C	E											U			Y	1		69,112.57
3050	4901	C	E											U			Y	1		2,744,333.70
3050	4901	C	E											U			Y	1		100,726.96
Sub-Total, 3050																				**40,247,621.89**
3070	4221	C	E			F		DISC				X		U			Y	1		62,053.09
3070	4251	D	E			F		DISC				X		U			Y	1		-64,580.16
Sub-Total, 3070																				**-2,527.07**
3090	4221	C	E			F		DISC						U			Y	1		62,053.09
3090	4251	D	E			F		DISC						U			Y	1		-64,580.16
Sub-Total, 3090																				**-2,527.07**
3200, Obligated balance, end of year																				========== 40,245,094.82

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

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- - /12-0890 -000-0
FACTS II User: (301) 435-7139 / hongcs@mail.nih.gov

BA & O, Net

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4000, Disc: Budget authority, gross																				========== 79,782,705.07
4010	4802	C	E					DISC				X			U		Y	1	N	1,349,698.06
4010	4902	C	E					DISC				X			U		Y		N	85,261.91
4010	4902	C	E					DISC				X			U		Y		N	10,835,172.86
Sub-Total, 4010																				**12,270,132.83**
4020, Disc: Total outlays, gross																				========== 12,270,132.83
4030	4252	D	E			F		DISC				X			U		Y			-1,063,000.00
4040, Disc: Offsets against gross BA and outlays (total)																				========== -1,063,000.00
4050	4221	C	E			F		DISC				X			U		Y	1		62,053.09
4050	4251	D	E			F		DISC				X			U		Y	1		-64,580.16
Sub-Total, 4050																				**-2,527.07**
4060, Disc: Additional offsets against BA only (total)																				======= -2,527.07
4070, Disc: Budget authority, net																				========== 78,717,178.00
4080, Disc: Outlays, net																				========== 11,207,132.83
4180, Budget authority, net (disc. and mand.)																				========== 78,717,178.00
4190, Outlays, net (disc. and mand.)																				========== 11,207,132.83

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Health and Human Services
Budget Bureau: National Institutes of Health
Budget Account: National Institutes of Health
Treasury Account: National Institute on Deafness and Other Communicative Disorders
Budget Account Id: 009-25-9915 Treasury Account Id: 75- - /11-0890 -000-0
FACTS II User: (301) 435-7139 / hongcs@mail.nih.gov

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4801	C	B									X			E		N	1		302,541,139.60
3000	4801	C	B									X			E		N	1		372,098.31
3000	4901	C	B									X			E		N	1		3,549,074.62
3000	4901	C	B									X			E		N	1		99,989.42
Sub-Total, 3000																				**306,562,301.95**
3011	4801	C	B									X			E		N	1		-302,541,139.60
3011	4801	C	B									X			E		N	1		-372,098.31
3011	4801	C	E									X			E		N	1		246,640,304.74
3011	4801	C	E									X			E		N	1		195,713.75
3011	4802	C	B					DISC				X			E		N	1	N	-21,342,059.93
3011	4802	C	E					DISC				X			E		N	1	N	40,493,671.73
3011	4901	C	B									X			E		N	1		-3,549,074.62
3011	4901	C	B									X			E		N	1		-99,989.42
3011	4901	C	E									X			E		N	1		1,784,811.14
3011	4901	C	E									X			E		N	1		102,814.11
3011	4902	C	E					DISC				X			E		N		N	173,440.95
3011	4902	C	E					DISC				X			E		N		N	38,535,588.06
Sub-Total, 3011																				**21,982.60**
3020	4802	C	B					DISC				X			E		N	1	N	21,342,059.93
3020	4802	C	E					DISC				X			E		N	1	N	-40,493,671.73
3020	4902	C	E					DISC				X			E		N		N	-173,440.95
3020	4902	C	E					DISC				X			E		N		N	-38,535,588.06
Sub-Total, 3020																				**-57,860,640.81**
3050	4801	C	E												E		N	1		246,640,304.74
3050	4801	C	E												E		N	1		195,713.75
3050	4901	C	E												E		N	1		1,784,811.14
3050	4901	C	E												E		N	1		102,814.11
Sub-Total, 3050																				**248,723,643.74**
3060	4221	D	B			F		DISC				X			E		N	1		-397,348.75
3060	4251	D	B			F		DISC				X			E		N	1		-115,347.30
Sub-Total, 3060																				**-512,696.05**
3071	4221	D	B			F		DISC				X			E		N	1		397,348.75
3071	4221	D	E			F		DISC				X			E		N	1		-195,737.57
3071	4251	D	B			F		DISC				X			E		N	1		115,347.30
3071	4251	D	E			F		DISC				X			E		N	1		-316,958.48

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Health and Human Services
Budget Bureau: National Institutes of Health
Budget Account: National Institutes of Health
Treasury Account: National Institute on Deafness and Other Communicative Disorders
Budget Account Id: 009-25-9915 Treasury Account Id: 75- - /11-0890 -000-0
FACTS II User: (301) 435-7139 / hongcs@mail.nih.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
	Sub-Total, 3071																			**0.00**
3090	4221	D	E			F		DISC							E		N	1		-195,737.57
3090	4251	D	E			F		DISC							E		N	1		-316,958.48
	Sub-Total, 3090																			**-512,696.05**
	3100, Obligated balance, start of year																			========== 306,049,605.90
	3200, Obligated balance, end of year																			========== 248,210,947.69

BA & O, Net

4011	4802	C	B					DISC				X			E		N	1	N	-21,342,059.93
4011	4802	C	E					DISC				X			E		N	1	N	40,493,671.73
4011	4902	C	E					DISC				X			E		N		N	173,440.95
4011	4902	C	E					DISC				X			E		N		N	38,535,588.06
	Sub-Total, 4011																			**57,860,640.81**
	4020, Disc: Total outlays, gross																			========== 57,860,640.81
	4080, Disc: Outlays, net																			========== 57,860,640.81
	4190, Outlays, net (disc. and mand.)																			========== 57,860,640.81

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Health and Human Services
Budget Bureau: National Institutes of Health
Budget Account: National Institutes of Health
Treasury Account: National Institute on Deafness and Other Communicative Disorders
Budget Account Id: 009-25-9915 Treasury Account Id: 75- - /10-0890 -000-0
FACTS II User: (301) 435-7139 / hongcs@mail.nih.gov

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4801	C	B									X			E		N	1		48,338,493.43
3000	4801	C	B									X			E		N	1		7,372.55
3000	4901	C	B									X			E		N	1		20,303,091.17
3000	4901	C	B									X			E		N	1		3,945.06
Sub-Total, 3000																				**68,652,902.21**
3011	4801	C	B									X			E		N	1		-48,338,493.43
3011	4801	C	B									X			E		N	1		-7,372.55
3011	4801	C	E									X			E		N	1		21,090,416.44
3011	4801	C	E									X			E		N	1		7,372.55
3011	4802	D	B					DISC				X			E		N	1	N	25,164,067.90
3011	4802	D	E					DISC				X			E		N	1	N	-46,031,554.10
3011	4901	C	B									X			E		N	1		-20,303,091.17
3011	4901	C	B									X			E		N	1		-3,945.06
3011	4901	C	E									X			E		N	1		20,180,882.74
3011	4901	C	E									X			E		N	1		0.06
3011	4902	C	E					DISC				X			E		N		N	3,951.43
3011	4902	C	E					DISC				X			E		N		N	48,040,754.66
Sub-Total, 3011																				**-197,010.53**
3020	4802	D	B					DISC				X			E		N	1	N	-25,164,067.90
3020	4802	D	E					DISC				X			E		N	1	N	46,031,554.10
3020	4902	C	E					DISC				X			E		N		N	-3,951.43
3020	4902	C	E					DISC				X			E		N		N	-48,040,754.66
Sub-Total, 3020																				**-27,177,219.89**
3050	4801	C	E												E		N	1		21,090,416.44
3050	4801	C	E												E		N	1		7,372.55
3050	4901	C	E												E		N	1		20,180,882.74
3050	4901	C	E												E		N	1		0.06
Sub-Total, 3050																				**41,278,671.79**
3060	4221	C	B			F		DISC				X			E		N	1		2,270.46
3060	4251	D	B			F		DISC				X			E		N	1		-21,636.28
Sub-Total, 3060																				**-19,365.82**
3071	4221	C	B			F		DISC				X			E		N	1		-2,270.46
3071	4221	C	E			F		DISC				X			E		N	1		2,276.89
3071	4251	D	B			F		DISC				X			E		N	1		21,636.28
3071	4251	D	E			F		DISC				X			E		N	1		-21,642.71

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Health and Human Services
Budget Bureau: National Institutes of Health
Budget Account: National Institutes of Health
Treasury Account: National Institute on Deafness and Other Communicative Disorders
Budget Account Id: 009-25-9915 Treasury Account Id: 75- - /10-0890 -000-0
FACTS II User: (301) 435-7139 / hongcs@mail.nih.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
	Sub-Total, 3071																		**0.00**
3090	4221	C	E			F		DISC						E		N	1		2,276.89
3090	4251	D	E			F		DISC						E		N	1		-21,642.71
	Sub-Total, 3090																		**-19,365.82**
	3100, Obligated balance, start of year																		========== 68,633,536.39
	3200, Obligated balance, end of year																		========== 41,259,305.97

BA & O, Net

4011	4802	D	B					DISC				X		E		N	1	N	25,164,067.90
4011	4802	D	E					DISC				X		E		N	1	N	-46,031,554.10
4011	4902	C	E					DISC				X		E		N		N	3,951.43
4011	4902	C	E					DISC				X		E		N		N	48,040,754.66
	Sub-Total, 4011																		**27,177,219.89**
	4020, Disc: Total outlays, gross																		========== 27,177,219.89
	4080, Disc: Outlays, net																		========== 27,177,219.89
	4190, Outlays, net (disc. and mand.)																		========== 27,177,219.89

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Health and Human Services
Budget Bureau: National Institutes of Health
Budget Account: National Institutes of Health
Treasury Account: National Institute on Deafness and Other Communicative Disorders
Budget Account Id: 009-25-9915 Treasury Account Id: 75- - /09-0890 -000-0
FACTS II User: (301) 435-7139 / hongcs@mail.nih.gov

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4801	C	B									X			E		N	1		7,183.80
3000	4801	C	B									X			E		N	1		13,997,243.47
3000	4901	C	B									X			E		N	1		126,453.78
3000	4901	C	B									X			E		N	1		1,686.24
Sub-Total, 3000																				**14,132,567.29**
3011	4801	C	B									X			E		N	1		-7,183.80
3011	4801	C	B									X			E		N	1		-13,997,243.47
3011	4801	C	E									X			E		N	1		11,322,272.53
3011	4801	C	E									X			E		N	1		7,183.80
3011	4802	C	B					DISC				X			E		N	1	N	-786.00
3011	4802	C	B					DISC				X			E		N	1	N	-4,642,605.22
3011	4802	C	E					DISC				X			E		N	1	N	786.00
3011	4802	C	E					DISC				X			E		N	1	N	522,475.44
3011	4901	C	B									X			E		N	1		-126,453.78
3011	4901	C	B									X			E		N	1		-1,686.24
3011	4901	C	E									X			E		N	1		1,686.24
3011	4901	C	E									X			E		N	1		83,764.42
3011	4902	C	E					DISC				X			E		N		N	6,648,663.81
Sub-Total, 3011																				**-189,126.27**
3020	4802	C	B					DISC				X			E		N	1	N	786.00
3020	4802	C	B					DISC				X			E		N	1	N	4,642,605.22
3020	4802	C	E					DISC				X			E		N	1	N	-786.00
3020	4802	C	E					DISC				X			E		N	1	N	-522,475.44
3020	4902	C	E					DISC				X			E		N		N	-6,648,663.81
Sub-Total, 3020																				**-2,528,534.03**
3050	4801	C	E												E		N	1		11,322,272.53
3050	4801	C	E												E		N	1		7,183.80
3050	4901	C	E												E		N	1		1,686.24
3050	4901	C	E												E		N	1		83,764.42
Sub-Total, 3050																				**11,414,906.99**
3060	4221	D	B			F		DISC				X			E		N	1		-2,744.36
3060	4251	D	B			F		DISC				X			E		N	1		-20,339.29
Sub-Total, 3060																				**-23,083.65**
3071	4221	D	B			F		DISC				X			E		N	1		2,744.36
3071	4221	D	E			F		DISC				X			E		N	1		-2,744.36

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Health and Human Services
Budget Bureau: National Institutes of Health
Budget Account: National Institutes of Health
Treasury Account: National Institute on Deafness and Other Communicative Disorders
Budget Account Id: 009-25-9915 Treasury Account Id: 75- - /09-0890 -000-0
FACTS II User: (301) 435-7139 / hongcs@mail.nih.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Stat	TAFS Flg	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3071	4251	D	B			F		DISC				X		E			N	1		20,339.29
3071	4251	D	E			F		DISC				X		E			N	1		-20,339.29
Sub-Total, 3071																				**0.00**
3090	4221	D	E			F		DISC						E			N	1		-2,744.36
3090	4251	D	E			F		DISC						E			N	1		-20,339.29
Sub-Total, 3090																				**-23,083.65**
3100, Obligated balance, start of year																				========== 14,109,483.64
3200, Obligated balance, end of year																				========== 11,391,823.34

BA & O, Net

4011	4802	C	B					DISC				X		E			N	1	N	-786.00
4011	4802	C	B					DISC				X		E			N	1	N	-4,642,605.22
4011	4802	C	E					DISC				X		E			N	1	N	786.00
4011	4802	C	E					DISC				X		E			N	1	N	522,475.44
4011	4902	C	E					DISC				X		E			N		N	6,648,663.81
Sub-Total, 4011																				**2,528,534.03**
4020, Disc: Total outlays, gross																				========== 2,528,534.03
4080, Disc: Outlays, net																				========== 2,528,534.03
4190, Outlays, net (disc. and mand.)																				========== 2,528,534.03

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Health and Human Services
Budget Bureau: National Institutes of Health
Budget Account: National Institutes of Health
Treasury Account: National Institute on Deafness and Other Communicative Disorders
Budget Account Id: 009-25-9915 Treasury Account Id: 75- - /08-0890 -000-0
FACTS II User: (301) 435-7139 / hongcs@mail.nih.gov

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4801	C	B									X			E		N	1		4,119,712.98
3000	4801	C	B									X			E		N	1		0.04
3000	4901	C	B									X			E		N	1		183,870.72
3000	4901	C	B									X			E		N	1		34.83
Sub-Total, 3000																				**4,303,618.57**
3011	4801	C	B									X			E		N	1		-4,119,712.98
3011	4801	C	B									X			E		N	1		-0.04
3011	4801	C	E									X			E		N	1		0.04
3011	4801	C	E									X			E		N	1		3,130,479.70
3011	4802	C	B					DISC				X			E		N	1	N	-1,282,282.58
3011	4802	C	E					DISC				X			E		N	1	N	710,388.12
3011	4901	C	B									X			E		N	1		-183,870.72
3011	4901	C	B									X			E		N	1		-34.83
3011	4901	C	E									X			E		N	1		34.83
3011	4901	C	E									X			E		N	1		182,854.10
3011	4902	C	E					DISC				X			E		N		N	1,374,850.92
Sub-Total, 3011																				**-187,293.44**
3020	4802	C	B					DISC				X			E		N	1	N	1,282,282.58
3020	4802	C	E					DISC				X			E		N	1	N	-710,388.12
3020	4902	C	E					DISC				X			E		N		N	-1,374,850.92
Sub-Total, 3020																				**-802,956.46**
3050	4801	C	E												E		N	1		0.04
3050	4801	C	E												E		N	1		3,130,479.70
3050	4901	C	E												E		N	1		34.83
3050	4901	C	E												E		N	1		182,854.10
Sub-Total, 3050																				**3,313,368.67**
3060	4221	D	B			F		DISC				X			E		N	1		-0.04
3060	4251	D	B			F		DISC				X			E		N	1		-11,090.40
Sub-Total, 3060																				**-11,090.44**
3071	4221	D	B			F		DISC				X			E		N	1		0.04
3071	4221	D	E			F		DISC				X			E		N	1		-0.04
3071	4251	D	B			F		DISC				X			E		N	1		11,090.40
3071	4251	D	E			F		DISC				X			E		N	1		-11,090.40
Sub-Total, 3071																				**0.00**

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Health and Human Services
Budget Bureau: National Institutes of Health
Budget Account: National Institutes of Health
Treasury Account: National Institute on Deafness and Other Communicative Disorders
Budget Account Id: 009-25-9915 Treasury Account Id: 75- - /08-0890 -000-0
FACTS II User: (301) 435-7139 / hongcs@mail.nih.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Stat	TAFS Flg	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3090	4221	D	E			F		DISC						E			N	1		-0.04
3090	4251	D	E			F		DISC						E			N	1		-11,090.40
	Sub-Total, 3090																			**-11,090.44**
3100, Obligated balance, start of year																				========== 4,292,528.13
3200, Obligated balance, end of year																				========== 3,302,278.23

BA & O, Net

4011	4802	C	B					DISC				X		E			N	1	N	-1,282,282.58
4011	4802	C	E					DISC				X		E			N	1	N	710,388.12
4011	4902	C	E					DISC				X		E			N		N	1,374,850.92
	Sub-Total, 4011																			**802,956.46**
4020, Disc: Total outlays, gross																				========== 802,956.46
4080, Disc: Outlays, net																				========== 802,956.46
4190, Outlays, net (disc. and mand.)																				========== 802,956.46

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Health and Human Services
Budget Bureau: National Institutes of Health
Budget Account: National Institutes of Health
Treasury Account: National Institute on Deafness and Other Communicative Disorders
Budget Account Id: 009-25-9915 Treasury Account Id: 75- - /07-0890 -000-0
FACTS II User: (301) 435-7139 / hongcs@mail.nih.gov

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4801	C	B									X		E		N	1		129,397.97
3000	4801	C	B									X		E		N	1		512,260.09
3000	4901	C	B									X		E		N	1		318,195.56
3000	4901	C	B									X		E		N	1		8,685.47
Sub-Total, 3000																			**968,539.09**
3011	4801	C	B									X		E		N	1		-129,397.97
3011	4801	C	B									X		E		N	1		-512,260.09
3011	4801	C	E									X		E		N	1		422,051.90
3011	4801	C	E									X		E		N	1		129,397.97
3011	4802	C	B					DISC				X		E		N	1	N	-70,316.40
3011	4802	C	E					DISC				X		E		N	1	N	57,013.64
3011	4901	C	B									X		E		N	1		-318,195.56
3011	4901	C	B									X		E		N	1		-8,685.47
3011	4901	C	E									X		E		N	1		342,018.33
3011	4901	C	E									X		E		N	1		8,685.47
3011	4902	D	E					DISC				X		E		N		N	-9,499.40
Sub-Total, 3011																			**-89,187.58**
3020	4802	C	B					DISC				X		E		N	1	N	70,316.40
3020	4802	C	E					DISC				X		E		N	1	N	-57,013.64
3020	4902	D	E					DISC				X		E		N		N	9,499.40
Sub-Total, 3020																			**22,802.16**
3050	4801	C	E											E		N	1		422,051.90
3050	4801	C	E											E		N	1		129,397.97
3050	4901	C	E											E		N	1		342,018.33
3050	4901	C	E											E		N	1		8,685.47
Sub-Total, 3050																			**902,153.67**
3060	4221	D	B			F		DISC				X		E		N	1		-268,643.64
3060	4251	C	B			F		DISC				X		E		N	1		61,655.31
Sub-Total, 3060																			**-206,988.33**
3071	4221	D	B			F		DISC				X		E		N	1		268,643.64
3071	4221	D	E			F		DISC				X		E		N	1		-268,643.64
3071	4251	C	B			F		DISC				X		E		N	1		-61,655.31
3071	4251	C	E			F		DISC				X		E		N	1		61,655.31
Sub-Total, 3071																			**0.00**

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Health and Human Services
Budget Bureau: National Institutes of Health
Budget Account: National Institutes of Health
Treasury Account: National Institute on Deafness and Other Communicative Disorders
Budget Account Id: 009-25-9915 Treasury Account Id: 75- - /07-0890 -000-0
FACTS II User: (301) 435-7139 / hongcs@mail.nih.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Stat	TAFS Flg	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3090	4221	D	E			F		DISC						E			N	1		-268,643.64
3090	4251	C	E			F		DISC						E			N	1		61,655.31
	Sub-Total, 3090																			**-206,988.33**
3100, Obligated balance, start of year																				========== 761,550.76
3200, Obligated balance, end of year																				========== 695,165.34

BA & O, Net

4011	4802	C	B					DISC				X		E			N	1	N	-70,316.40
4011	4802	C	E					DISC				X		E			N	1	N	57,013.64
4011	4902	D	E					DISC				X		E			N		N	-9,499.40
	Sub-Total, 4011																			**-22,802.16**
4020, Disc: Total outlays, gross																				========== -22,802.16
4080, Disc: Outlays, net																				========== -22,802.16
4190, Outlays, net (disc. and mand.)																				========== -22,802.16

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Health and Human Services
Budget Bureau: National Institutes of Health
Budget Account: National Institutes of Health
Treasury Account: National Human Genome Research Institute
Budget Account Id: 009-25-9915 Treasury Account Id: 75- - /12-0891 -000-0
FACTS II User: Stepfanie Miles / (301) 435-3025 / miless@od.nih.gov

Program Activity Total Obligations

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
0900	4801	C	E									X			U		Y	1		2,192,750.03
0900	4801	C	E									X			U		Y	1		11,421,862.83
0900	4802	C	E					DISC				X			U		Y	1	N	2,468,968.97
0900	4901	C	E									X			U		Y	1		1,330,954.31
0900	4901	C	E									X			U		Y	1		7,474,203.53
0900	4902	C	E					DISC				X			U		Y		N	2,093,316.78
0900	4902	C	E					DISC				X			U		Y		N	26,158,264.64
	Sub-Total, 0900																			**53,140,321.09**

Budgetary Resources

1100	4119	D	E	P				DISC				X		X	U		Y	1		503,809,168.00
1134	4395	C	E	P				DISC				X			U		Y			-428,981,021.00
1160, BA: Disc: Appropriation (total)																				==========
																				74,828,147.00
1700	4252	D	E			F		DISC				X			U		Y			15,070,176.46
1701	4221	C	E			F		DISC				X			U		Y	1		-1,103,004.64
1701	4251	D	E			F		DISC				X			U		Y	1		1,119,314.60
	Sub-Total, 1701																			**16,309.96**
1750, BA: Disc: Spending auth: Total																				==========
																				15,086,486.42
1900, Budget authority total (disc. and mand.)																				==========
																				89,914,633.42
1930, Total budgetary resources avail (disc. and mand.)																				==========
																				89,914,633.42
1940	4610	C	E		A										U		Y	1		-12,226,020.29
1940	4610	C	E		A										U		Y	1		-26,913,813.03
1940	4700	C	E		A										U		Y	1		-220,858.59
1940	4700	C	E		A										U		Y	1		-391,034.00
	Sub-Total, 1940																			**-39,751,725.91**

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Health and Human Services
Budget Bureau: National Institutes of Health
Budget Account: National Institutes of Health
Treasury Account: National Human Genome Research Institute
Budget Account Id: 009-25-9915 Treasury Account Id: 75- - /12-0891 -000-0
FACTS II User: Stepfanie Miles / (301) 435-3025 / miless@od.nih.gov

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3010	4801	C	E									X			U		Y	1		2,192,750.03
3010	4801	C	E									X			U		Y	1		11,421,862.83
3010	4802	C	E					DISC				X			U		Y	1	N	2,468,968.97
3010	4901	C	E									X			U		Y	1		1,330,954.31
3010	4901	C	E									X			U		Y	1		7,474,203.53
3010	4902	C	E					DISC				X			U		Y		N	2,093,316.78
3010	4902	C	E					DISC				X			U		Y		N	26,158,264.64
Sub-Total, 3010																				**53,140,321.09**
3020	4802	C	E					DISC				X			U		Y	1	N	-2,468,968.97
3020	4902	C	E					DISC				X			U		Y		N	-2,093,316.78
3020	4902	C	E					DISC				X			U		Y		N	-26,158,264.64
Sub-Total, 3020																				**-30,720,550.39**
3050	4801	C	E												U		Y	1		2,192,750.03
3050	4801	C	E												U		Y	1		11,421,862.83
3050	4901	C	E												U		Y	1		1,330,954.31
3050	4901	C	E												U		Y	1		7,474,203.53
Sub-Total, 3050																				**22,419,770.70**
3070	4221	C	E			F		DISC				X			U		Y	1		1,103,004.64
3070	4251	D	E			F		DISC				X			U		Y	1		-1,119,314.60
Sub-Total, 3070																				**-16,309.96**
3090	4221	C	E			F		DISC							U		Y	1		1,103,004.64
3090	4251	D	E			F		DISC							U		Y	1		-1,119,314.60
Sub-Total, 3090																				**-16,309.96**
3200, Obligated balance, end of year																				========== 22,403,460.74

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Health and Human Services
Budget Bureau: National Institutes of Health
Budget Account: National Institutes of Health
Treasury Account: National Human Genome Research Institute
Budget Account Id: 009-25-9915 Treasury Account Id: 75- - /12-0891 -000-0
FACTS II User: Stepfanie Miles / (301) 435-3025 / miless@od.nih.gov

BA & O, Net

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4000, Disc: Budget authority, gross																				========== 89,914,633.42
4010	4802	C	E					DISC				X			U		Y	1	N	2,468,968.97
4010	4902	C	E					DISC				X			U		Y		N	2,093,316.78
4010	4902	C	E					DISC				X			U		Y		N	26,158,264.64
Sub-Total, 4010																				**30,720,550.39**
4020, Disc: Total outlays, gross																				========== 30,720,550.39
4030	4252	D	E			F		DISC				X			U		Y			-15,070,176.46
4040, Disc: Offsets against gross BA and outlays (total)																				========== -15,070,176.46
4050	4221	C	E			F		DISC				X			U		Y	1		1,103,004.64
4050	4251	D	E			F		DISC				X			U		Y	1		-1,119,314.60
Sub-Total, 4050																				**-16,309.96**
4060, Disc: Additional offsets against BA only (total)																				========== -16,309.96
4070, Disc: Budget authority, net																				========== 74,828,147.00
4080, Disc: Outlays, net																				========== 15,650,373.93
4180, Budget authority, net (disc. and mand.)																				========== 74,828,147.00
4190, Outlays, net (disc. and mand.)																				========== 15,650,373.93

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Health and Human Services
Budget Bureau: National Institutes of Health
Budget Account: National Institutes of Health
Treasury Account: National Human Genome Research Institute
Budget Account Id: 009-25-9915 Treasury Account Id: 75- - /11-0891 -000-0
FACTS II User: Stepfanie Miles / (301) 435-3025 / miless@od.nih.gov

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Stat	TAFS Flg	Def Flg	Exp Typ	Fnd Acct	Fin Acct	Amount
3000	4801	C	B									X		E			N	1		280,559,341.84
3000	4801	C	B									X		E			N	1		36,603,213.77
3000	4901	C	B									X		E			N	1		6,810,684.31
3000	4901	C	B									X		E			N	1		4,150,186.73
Sub-Total, 3000																				**328,123,426.65**
3011	4801	C	B									X		E			N	1		-280,559,341.84
3011	4801	C	B									X		E			N	1		-36,603,213.77
3011	4801	C	E									X		E			N	1		209,214,698.09
3011	4801	C	E									X		E			N	1		31,559,598.06
3011	4802	C	B					DISC				X		E			N	1	N	-23,541,415.68
3011	4802	D	B					DISC				X		E			N	1	N	18,341.01
3011	4802	D	E					DISC				X		E			N	1	N	-117,572.88
3011	4802	C	E					DISC				X		E			N	1	N	46,912,459.60
3011	4901	C	B									X		E			N	1		-6,810,684.31
3011	4901	C	B									X		E			N	1		-4,150,186.73
3011	4901	C	E									X		E			N	1		1,544,141.42
3011	4901	C	E									X		E			N	1		3,095,865.41
3011	4902	C	E					DISC				X		E			N		N	51,452,031.16
3011	4902	C	E					DISC				X		E			N		N	7,715,262.57
Sub-Total, 3011																				**-270,017.89**
3020	4802	C	B					DISC				X		E			N	1	N	23,541,415.68
3020	4802	D	B					DISC				X		E			N	1	N	-18,341.01
3020	4802	D	E					DISC				X		E			N	1	N	117,572.88
3020	4802	C	E					DISC				X		E			N	1	N	-46,912,459.60
3020	4902	C	E					DISC				X		E			N		N	-51,452,031.16
3020	4902	C	E					DISC				X		E			N		N	-7,715,262.57
Sub-Total, 3020																				**-82,439,105.78**
3050	4801	C	E											E			N	1		209,214,698.09
3050	4801	C	E											E			N	1		31,559,598.06
3050	4901	C	E											E			N	1		1,544,141.42
3050	4901	C	E											E			N	1		3,095,865.41
Sub-Total, 3050																				**245,414,302.98**
3060	4221	D	B			F		DISC				X		E			N	1		-37,098,904.10
3060	4251	D	B			F		DISC				X		E			N	1		-226,031.64
Sub-Total, 3060																				**-37,324,935.74**

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Health and Human Services
Budget Bureau: National Institutes of Health
Budget Account: National Institutes of Health
Treasury Account: National Human Genome Research Institute
Budget Account Id: 009-25-9915 Treasury Account Id: 75- - /11-0891 -000-0
FACTS II User: Stepfanie Miles / (301) 435-3025 / miless@od.nih.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3071	4221	D	B			F		DISC				X			E		N	1		37,098,904.10
3071	4221	D	E			F		DISC				X			E		N	1		-31,416,600.67
3071	4251	D	B			F		DISC				X			E		N	1		226,031.64
3071	4251	D	E			F		DISC				X			E		N	1		-1,768,371.20
	Sub-Total, 3071																			**4,139,963.87**
3090	4221	D	E			F		DISC							E		N	1		-31,416,600.67
3090	4251	D	E			F		DISC							E		N	1		-1,768,371.20
	Sub-Total, 3090																			**-33,184,971.87**
3100, Obligated balance, start of year																				========== 290,798,490.91
3200, Obligated balance, end of year																				========== 212,229,331.11

BA & O, Net

4011	4802	C	B					DISC				X			E		N	1	N	-23,541,415.68
4011	4802	D	B					DISC				X			E		N	1	N	18,341.01
4011	4802	D	E					DISC				X			E		N	1	N	-117,572.88
4011	4802	C	E					DISC				X			E		N	1	N	46,912,459.60
4011	4902	C	E					DISC				X			E		N		N	51,452,031.16
4011	4902	C	E					DISC				X			E		N		N	7,715,262.57
	Sub-Total, 4011																			**82,439,105.78**
4020, Disc: Total outlays, gross																				========== 82,439,105.78
4030	4252	D	E			F		DISC				X			E		N			-4,139,963.87
4040, Disc: Offsets against gross BA and outlays (total)																				========== -4,139,963.87
4052	4252	D	E			F		DISC				X			E		N			4,139,963.87
4060, Disc: Additional offsets against BA only (total)																				========== 4,139,963.87
4080, Disc: Outlays, net																				========== 78,299,141.91

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Health and Human Services
Budget Bureau: National Institutes of Health
Budget Account: National Institutes of Health
Treasury Account: National Human Genome Research Institute
Budget Account Id: 009-25-9915 Treasury Account Id: 75- - /11-0891 -000-0
FACTS II User: Stepfanie Miles / (301) 435-3025 / miless@od.nih.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4190, Outlays, net (disc. and mand.)																				========== 78,299,141.91

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Health and Human Services
Budget Bureau: National Institutes of Health
Budget Account: National Institutes of Health
Treasury Account: National Human Genome Research Institute
Budget Account Id: 009-25-9915 Treasury Account Id: 75- - /10-0891 -000-0
FACTS II User: Stepfanie Miles / (301) 435-3025 / miless@od.nih.gov

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4801	C	B									X			E		N	1		10,515,323.45
3000	4801	C	B									X			E		N	1		40,892,728.71
3000	4901	C	B									X			E		N	1		20,309,885.18
3000	4901	C	B									X			E		N	1		192,171.30
Sub-Total, 3000																				**71,910,108.64**
3011	4801	C	B									X			E		N	1		-10,515,323.45
3011	4801	C	B									X			E		N	1		-40,892,728.71
3011	4801	C	E									X			E		N	1		10,217,307.95
3011	4801	C	E									X			E		N	1		9,267,812.84
3011	4802	D	B					DISC				X			E		N	1	N	28,605,409.63
3011	4802	D	B					DISC				X			E		N	1	N	124,158.82
3011	4802	D	E					DISC				X			E		N	1	N	-44,555,356.28
3011	4802	D	E					DISC				X			E		N	1	N	-127,743.35
3011	4901	C	B									X			E		N	1		-20,309,885.18
3011	4901	C	B									X			E		N	1		-192,171.30
3011	4901	C	E									X			E		N	1		570,521.53
3011	4901	C	E									X			E		N	1		20,131,442.62
3011	4902	C	E					DISC				X			E		N		N	871,942.12
3011	4902	C	E					DISC				X			E		N		N	45,886,652.30
Sub-Total, 3011																				**-917,960.46**
3020	4802	D	B					DISC				X			E		N	1	N	-28,605,409.63
3020	4802	D	B					DISC				X			E		N	1	N	-124,158.82
3020	4802	D	E					DISC				X			E		N	1	N	44,555,356.28
3020	4802	D	E					DISC				X			E		N	1	N	127,743.35
3020	4902	C	E					DISC				X			E		N		N	-871,942.12
3020	4902	C	E					DISC				X			E		N		N	-45,886,652.30
Sub-Total, 3020																				**-30,805,063.24**
3050	4801	C	E												E		N	1		10,217,307.95
3050	4801	C	E												E		N	1		9,267,812.84
3050	4901	C	E												E		N	1		570,521.53
3050	4901	C	E												E		N	1		20,131,442.62
Sub-Total, 3050																				**40,187,084.94**
3060	4221	D	B			F		DISC				X			E		N	1		-9,792,652.83
3060	4251	C	B			F		DISC				X			E		N	1		171,306.05
Sub-Total, 3060																				**-9,621,346.78**

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Health and Human Services
Budget Bureau: National Institutes of Health
Budget Account: National Institutes of Health
Treasury Account: National Human Genome Research Institute
Budget Account Id: 009-25-9915 Treasury Account Id: 75- - /10-0891 -000-0
FACTS II User: Stepfanie Miles / (301) 435-3025 / miless@od.nih.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Stat	TAFS Flg	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3071	4221	D	B			F		DISC				X		E			N	1		9,792,652.83
3071	4221	D	E			F		DISC				X		E			N	1		-8,542,360.48
3071	4251	C	B			F		DISC				X		E			N	1		-171,306.05
3071	4251	D	E			F		DISC				X		E			N	1		-458,983.57
Sub-Total, 3071																				**620,002.73**
3090	4221	D	E			F		DISC						E			N	1		-8,542,360.48
3090	4251	D	E			F		DISC						E			N	1		-458,983.57
Sub-Total, 3090																				**-9,001,344.05**
3100, Obligated balance, start of year																				========== 62,288,761.86
3200, Obligated balance, end of year																				========== 31,185,740.89

BA & O, Net

4011	4802	D	B					DISC				X		E			N	1	N	28,605,409.63
4011	4802	D	B					DISC				X		E			N	1	N	124,158.82
4011	4802	D	E					DISC				X		E			N	1	N	-44,555,356.28
4011	4802	D	E					DISC				X		E			N	1	N	-127,743.35
4011	4902	C	E					DISC				X		E			N		N	871,942.12
4011	4902	C	E					DISC				X		E			N		N	45,886,652.30
Sub-Total, 4011																				**30,805,063.24**
4020, Disc: Total outlays, gross																				========== 30,805,063.24
4030	4252	D	E			F		DISC				X		E			N			-620,002.73
4040, Disc: Offsets against gross BA and outlays (total)																				========== -620,002.73
4052	4252	D	E			F		DISC				X		E			N			620,002.73
4060, Disc: Additional offsets against BA only (total)																				========== 620,002.73
4080, Disc: Outlays, net																				========== 30,185,060.51

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Health and Human Services
Budget Bureau: National Institutes of Health
Budget Account: National Institutes of Health
Treasury Account: National Human Genome Research Institute
Budget Account Id: 009-25-9915 Treasury Account Id: 75- - /10-0891 -000-0
FACTS II User: Stepfanie Miles / (301) 435-3025 / miless@od.nih.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4190, Outlays, net (disc. and mand.)																				========== 30,185,060.51

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Health and Human Services
Budget Bureau: National Institutes of Health
Budget Account: National Institutes of Health
Treasury Account: National Human Genome Research Institute
Budget Account Id: 009-25-9915 Treasury Account Id: 75- - /09-0891 -000-0
FACTS II User: Stepfanie Miles / (301) 435-3025 / miless@od.nih.gov

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4801	C	B									X			E		N	1		24,735,732.56
3000	4801	C	B									X			E		N	1		19,526,048.89
3000	4901	C	B									X			E		N	1		541,283.59
3000	4901	C	B									X			E		N	1		264,419.90
Sub-Total, 3000																				**45,067,484.94**
3011	4801	C	B									X			E		N	1		-24,735,732.56
3011	4801	C	B									X			E		N	1		-19,526,048.89
3011	4801	C	E									X			E		N	1		24,719,351.71
3011	4801	C	E									X			E		N	1		17,283,673.83
3011	4802	D	B					DISC				X			E		N	1	N	4,230,613.42
3011	4802	D	B					DISC				X			E		N	1	N	620,732.51
3011	4802	D	E					DISC				X			E		N	1	N	-8,563,426.47
3011	4802	D	E					DISC				X			E		N	1	N	-750,958.47
3011	4901	C	B									X			E		N	1		-541,283.59
3011	4901	C	B									X			E		N	1		-264,419.90
3011	4901	C	E									X			E		N	1		543,742.28
3011	4901	C	E									X			E		N	1		166,608.77
3011	4902	C	E					DISC				X			E		N		N	6,095,278.17
3011	4902	C	E					DISC				X			E		N		N	244,417.94
Sub-Total, 3011																				**-477,451.25**
3020	4802	D	B					DISC				X			E		N	1	N	-4,230,613.42
3020	4802	D	B					DISC				X			E		N	1	N	-620,732.51
3020	4802	D	E					DISC				X			E		N	1	N	8,563,426.47
3020	4802	D	E					DISC				X			E		N	1	N	750,958.47
3020	4902	C	E					DISC				X			E		N		N	-6,095,278.17
3020	4902	C	E					DISC				X			E		N		N	-244,417.94
Sub-Total, 3020																				**-1,876,657.10**
3050	4801	C	E												E		N	1		24,719,351.71
3050	4801	C	E												E		N	1		17,283,673.83
3050	4901	C	E												E		N	1		543,742.28
3050	4901	C	E												E		N	1		166,608.77
Sub-Total, 3050																				**42,713,376.59**
3060	4221	D	B			F		DISC				X			E		N	1		-24,031,665.82
3060	4251	D	B			F		DISC				X			E		N	1		-43,199.86
Sub-Total, 3060																				**-24,074,865.68**

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Health and Human Services
Budget Bureau: National Institutes of Health
Budget Account: National Institutes of Health
Treasury Account: National Human Genome Research Institute
Budget Account Id: 009-25-9915 Treasury Account Id: 75- - /09-0891 -000-0
FACTS II User: Stepfanie Miles / (301) 435-3025 / miless@od.nih.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3071	4221	D	B			F		DISC				X			E		N	1		24,031,665.82
3071	4221	D	E			F		DISC				X			E		N	1		-23,885,059.01
3071	4251	D	B			F		DISC				X			E		N	1		43,199.86
3071	4251	D	E			F		DISC				X			E		N	1		-189,806.67
	Sub-Total, 3071																			**0.00**
3090	4221	D	E			F		DISC							E		N	1		-23,885,059.01
3090	4251	D	E			F		DISC							E		N	1		-189,806.67
	Sub-Total, 3090																			**-24,074,865.68**
3100, Obligated balance, start of year																				========== 20,992,619.26
3200, Obligated balance, end of year																				========== 18,638,510.91

BA & O, Net

4011	4802	D	B					DISC				X			E		N	1	N	4,230,613.42
4011	4802	D	B					DISC				X			E		N	1	N	620,732.51
4011	4802	D	E					DISC				X			E		N	1	N	-8,563,426.47
4011	4802	D	E					DISC				X			E		N	1	N	-750,958.47
4011	4902	C	E					DISC				X			E		N		N	6,095,278.17
4011	4902	C	E					DISC				X			E		N		N	244,417.94
	Sub-Total, 4011																			**1,876,657.10**
4020, Disc: Total outlays, gross																				========== 1,876,657.10
4080, Disc: Outlays, net																				========== 1,876,657.10
4190, Outlays, net (disc. and mand.)																				========== 1,876,657.10

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Health and Human Services
Budget Bureau: National Institutes of Health
Budget Account: National Institutes of Health
Treasury Account: National Human Genome Research Institute
Budget Account Id: 009-25-9915 Treasury Account Id: 75- - /08-0891 -000-0
FACTS II User: Stepfanie Miles / (301) 435-3025 / miless@od.nih.gov

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4801	C	B									X			E		N	1		196,797.87
3000	4801	C	B									X			E		N	1		2,900,008.94
3000	4901	C	B									X			E		N	1		47,683.92
3000	4901	C	B									X			E		N	1		424,567.12
Sub-Total, 3000																				**3,569,057.85**
3011	4801	C	B									X			E		N	1		-196,797.87
3011	4801	C	B									X			E		N	1		-2,900,008.94
3011	4801	C	E									X			E		N	1		2,629,269.97
3011	4801	C	E									X			E		N	1		196,797.87
3011	4802	C	B					DISC				X			E		N	1	N	-407,067.88
3011	4802	C	E					DISC				X			E		N	1	N	105,123.15
3011	4901	C	B									X			E		N	1		-47,683.92
3011	4901	C	B									X			E		N	1		-424,567.12
3011	4901	C	E									X			E		N	1		408,723.26
3011	4901	C	E									X			E		N	1		47,683.92
3011	4902	C	E					DISC				X			E		N		N	533,586.03
Sub-Total, 3011																				**-54,941.53**
3020	4802	C	B					DISC				X			E		N	1	N	407,067.88
3020	4802	C	E					DISC				X			E		N	1	N	-105,123.15
3020	4902	C	E					DISC				X			E		N		N	-533,586.03
Sub-Total, 3020																				**-231,641.30**
3050	4801	C	E												E		N	1		2,629,269.97
3050	4801	C	E												E		N	1		196,797.87
3050	4901	C	E												E		N	1		408,723.26
3050	4901	C	E												E		N	1		47,683.92
Sub-Total, 3050																				**3,282,475.02**
3060	4221	D	B			F		DISC				X			E		N	1		-200,418.40
3060	4251	D	B			F		DISC				X			E		N	1		-148,389.61
Sub-Total, 3060																				**-348,808.01**
3071	4221	D	B			F		DISC				X			E		N	1		200,418.40
3071	4221	D	E			F		DISC				X			E		N	1		-200,418.40
3071	4251	D	B			F		DISC				X			E		N	1		148,389.61
3071	4251	D	E			F		DISC				X			E		N	1		-148,389.61
Sub-Total, 3071																				**0.00**

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Health and Human Services
Budget Bureau: National Institutes of Health
Budget Account: National Institutes of Health
Treasury Account: National Human Genome Research Institute
Budget Account Id: 009-25-9915 Treasury Account Id: 75- - /08-0891 -000-0
FACTS II User: Stepfanie Miles / (301) 435-3025 / miless@od.nih.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3090	4221	D	E			F		DISC							E		N	1		-200,418.40
3090	4251	D	E			F		DISC							E		N	1		-148,389.61
	Sub-Total, 3090																			**-348,808.01**

3100, Obligated balance, start of year ==========
3,220,249.84

3200, Obligated balance, end of year ==========
2,933,667.01

BA & O, Net

4011	4802	C	B					DISC				X			E		N	1	N	-407,067.88
4011	4802	C	E					DISC				X			E		N	1	N	105,123.15
4011	4902	C	E					DISC				X			E		N		N	533,586.03
	Sub-Total, 4011																			**231,641.30**

4020, Disc: Total outlays, gross ==========
231,641.30

4080, Disc: Outlays, net ==========
231,641.30

4190, Outlays, net (disc. and mand.) ==========
231,641.30

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Health and Human Services
Budget Bureau: National Institutes of Health
Budget Account: National Institutes of Health
Treasury Account: National Human Genome Research Institute
Budget Account Id: 009-25-9915 Treasury Account Id: 75- - /07-0891 -000-0
FACTS II User: Stepfanie Miles / (301) 435-3025 / miless@od.nih.gov

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4801	C	B									X			E		N	1		117,370.11
3000	4801	C	B									X			E		N	1		443,562.06
3000	4901	C	B									X			E		N	1		819,146.23
3000	4901	C	B									X			E		N	1		293,921.58
Sub-Total, 3000																				**1,673,999.98**
3011	4801	C	B									X			E		N	1		-117,370.11
3011	4801	C	B									X			E		N	1		-443,562.06
3011	4801	C	E									X			E		N	1		411,582.71
3011	4801	C	E									X			E		N	1		111,126.11
3011	4802	C	B					DISC				X			E		N	1	N	-310,945.70
3011	4802	C	E					DISC				X			E		N	1	N	56,029.15
3011	4901	C	B									X			E		N	1		-819,146.23
3011	4901	C	B									X			E		N	1		-293,921.58
3011	4901	C	E									X			E		N	1		300,165.58
3011	4901	C	E									X			E		N	1		823,668.25
3011	4902	C	E					DISC				X			E		N		N	264,189.86
Sub-Total, 3011																				**-18,184.02**
3020	4802	C	B					DISC				X			E		N	1	N	310,945.70
3020	4802	C	E					DISC				X			E		N	1	N	-56,029.15
3020	4902	C	E					DISC				X			E		N		N	-264,189.86
Sub-Total, 3020																				**-9,273.31**
3050	4801	C	E												E		N	1		411,582.71
3050	4801	C	E												E		N	1		111,126.11
3050	4901	C	E												E		N	1		300,165.58
3050	4901	C	E												E		N	1		823,668.25
Sub-Total, 3050																				**1,646,542.65**
3060	4221	D	B			F		DISC				X			E		N	1		-2,924,793.15
3060	4251	C	B			F		DISC				X			E		N	1		1,634,535.20
Sub-Total, 3060																				**-1,290,257.95**
3071	4221	D	B			F		DISC				X			E		N	1		2,924,793.15
3071	4221	D	E			F		DISC				X			E		N	1		-2,918,549.15
3071	4251	C	B			F		DISC				X			E		N	1		-1,634,535.20
3071	4251	C	E			F		DISC				X			E		N	1		1,628,291.20
Sub-Total, 3071																				**0.00**

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Health and Human Services
Budget Bureau: National Institutes of Health
Budget Account: National Institutes of Health
Treasury Account: National Human Genome Research Institute
Budget Account Id: 009-25-9915 Treasury Account Id: 75- - /07-0891 -000-0
FACTS II User: Stepfanie Miles / (301) 435-3025 / miless@od.nih.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3090	4221	D	E			F		DISC							E		N	1		-2,918,549.15
3090	4251	C	E			F		DISC							E		N	1		1,628,291.20
	Sub-Total, 3090																			**-1,290,257.95**
3100, Obligated balance, start of year																				========== 383,742.03
3200, Obligated balance, end of year																				========== 356,284.70

BA & O, Net

4011	4802	C	B					DISC				X			E		N	1	N	-310,945.70
4011	4802	C	E					DISC				X			E		N	1	N	56,029.15
4011	4902	C	E					DISC				X			E		N		N	264,189.86
	Sub-Total, 4011																			**9,273.31**
4020, Disc: Total outlays, gross																				======== 9,273.31
4080, Disc: Outlays, net																				======== 9,273.31
4190, Outlays, net (disc. and mand.)																				======== 9,273.31

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget 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- - /12-0892 -000-0
FACTS II User: Kathleen Hall / (301) 402-6263 / hallk@mail.nih.gov

Program Activity Total Obligations

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
0900	4801	C	E									X			U		Y	1		3,935.17
0900	4801	C	E									X			U		Y	1		105,393,775.27
0900	4802	C	E					DISC				X			U		Y	1	N	1,354,082.01
0900	4901	C	E									X			U		Y	1		47,809.39
0900	4901	C	E									X			U		Y	1		12,394,920.96
0900	4902	C	E					DISC				X			U		Y		N	53,120,436.19
0900	4902	C	E					DISC				X			U		Y		N	56,732.35
	Sub-Total, 0900																			**172,371,691.34**

Budgetary Resources

1100	4119	D	E	P				DISC				X		X	U		Y	1		1,454,105,721.00
1134	4395	C	E	P				DISC				X			U		Y			-1,187,361,968.00
1160, BA: Disc: Appropriation (total)																				==========
																				266,743,753.00
1700	4252	D	E			F		DISC				X			U		Y			201,774.47
1701	4221	C	E			F		DISC				X			U		Y	1		-37,699.10
1701	4251	D	E			F		DISC				X			U		Y	1		42,134.81
	Sub-Total, 1701																			**4,435.71**
1750, BA: Disc: Spending auth: Total																				==========
																				206,210.18
1900, Budget authority total (disc. and mand.)																				==========
																				266,949,963.18
1930, Total budgetary resources avail (disc. and mand.)																				==========
																				266,949,963.18
1940	4610	C	E		A										U		Y	1		-192,623.09
1940	4610	C	E		A										U		Y	1		-92,842,594.42
1940	4700	C	E		A										U		Y	1		-1,637,944.15
	Sub-Total, 1940																			**-94,673,161.66**

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget 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- - /12-0892 -000-0
FACTS II User: Kathleen Hall / (301) 402-6263 / hallk@mail.nih.gov

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3010	4801	C	E									X			U		Y	1		3,935.17
3010	4801	C	E									X			U		Y	1		105,393,775.27
3010	4802	C	E					DISC				X			U		Y	1	N	1,354,082.01
3010	4901	C	E									X			U		Y	1		47,809.39
3010	4901	C	E									X			U		Y	1		12,394,920.96
3010	4902	C	E					DISC				X			U		Y		N	53,120,436.19
3010	4902	C	E					DISC				X			U		Y		N	56,732.35
Sub-Total, 3010																				**172,371,691.34**
3020	4802	C	E					DISC				X			U		Y	1	N	-1,354,082.01
3020	4902	C	E					DISC				X			U		Y		N	-53,120,436.19
3020	4902	C	E					DISC				X			U		Y		N	-56,732.35
Sub-Total, 3020																				**-54,531,250.55**
3050	4801	C	E												U		Y	1		3,935.17
3050	4801	C	E												U		Y	1		105,393,775.27
3050	4901	C	E												U		Y	1		47,809.39
3050	4901	C	E												U		Y	1		12,394,920.96
Sub-Total, 3050																				**117,840,440.79**
3070	4221	C	E			F		DISC				X			U		Y	1		37,699.10
3070	4251	D	E			F		DISC				X			U		Y	1		-42,134.81
Sub-Total, 3070																				**-4,435.71**
3090	4221	C	E			F		DISC							U		Y	1		37,699.10
3090	4251	D	E			F		DISC							U		Y	1		-42,134.81
Sub-Total, 3090																				**-4,435.71**
3200, Obligated balance, end of year																				========== 117,836,005.08

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget 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- - /12-0892 -000-0
FACTS II User: Kathleen Hall / (301) 402-6263 / hallk@mail.nih.gov

BA & O, Net

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4000, Disc: Budget authority, gross																				========== 266,949,963.18
4010	4802	C	E					DISC				X			U		Y	1	N	1,354,082.01
4010	4902	C	E					DISC				X			U		Y		N	53,120,436.19
4010	4902	C	E					DISC				X			U		Y		N	56,732.35
Sub-Total, 4010																				**54,531,250.55**
4020, Disc: Total outlays, gross																				========== 54,531,250.55
4030	4252	D	E			F		DISC				X			U		Y			-201,774.47
4040, Disc: Offsets against gross BA and outlays (total)																				========== -201,774.47
4050	4221	C	E			F		DISC				X			U		Y	1		37,699.10
4050	4251	D	E			F		DISC				X			U		Y	1		-42,134.81
Sub-Total, 4050																				**-4,435.71**
4060, Disc: Additional offsets against BA only (total)																				======= -4,435.71
4070, Disc: Budget authority, net																				========== 266,743,753.00
4080, Disc: Outlays, net																				========== 54,329,476.08
4180, Budget authority, net (disc. and mand.)																				========== 266,743,753.00
4190, Outlays, net (disc. and mand.)																				========== 54,329,476.08

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Health and Human Services
Budget Bureau: National Institutes of Health
Budget Account: National Institutes of Health
Treasury Account: National Institute of Mental Health
Budget Account Id: 009-25-9915 Treasury Account Id: 75- - /11-0892 -000-0
FACTS II User: Kathleen Hall / (301) 402-6263 / hallk@mail.nih.gov

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4801	C	B									X			E		N	1		12,984,819.85
3000	4801	C	B									X			E		N	1		1,044,551,816.94
3000	4901	C	B									X			E		N	1		52,065.51
3000	4901	C	B									X			E		N	1		16,726,386.10
Sub-Total, 3000																				**1,074,315,088.40**
3011	4801	C	B									X			E		N	1		-12,984,819.85
3011	4801	C	B									X			E		N	1		-1,044,551,816.94
3011	4801	C	E									X			E		N	1		873,372,206.37
3011	4801	C	E									X			E		N	1		12,204,498.63
3011	4802	C	B					DISC				X			E		N	1	N	-75,530,479.36
3011	4802	D	E					DISC				X			E		N	1	N	-27.07
3011	4802	C	E					DISC				X			E		N	1	N	147,672,237.96
3011	4901	C	B									X			E		N	1		-52,065.51
3011	4901	C	B									X			E		N	1		-16,726,386.10
3011	4901	C	E									X			E		N	1		7,030,455.51
3011	4901	C	E									X			E		N	1		314,594.98
3011	4902	C	E					DISC				X			E		N		N	108,249,612.09
3011	4902	C	E					DISC				X			E		N		N	516,130.46
Sub-Total, 3011																				**-485,858.83**
3020	4802	C	B					DISC				X			E		N	1	N	75,530,479.36
3020	4802	D	E					DISC				X			E		N	1	N	27.07
3020	4802	C	E					DISC				X			E		N	1	N	-147,672,237.96
3020	4902	C	E					DISC				X			E		N		N	-108,249,612.09
3020	4902	C	E					DISC				X			E		N		N	-516,130.46
Sub-Total, 3020																				**-180,907,474.08**
3050	4801	C	E												E		N	1		873,372,206.37
3050	4801	C	E												E		N	1		12,204,498.63
3050	4901	C	E												E		N	1		7,030,455.51
3050	4901	C	E												E		N	1		314,594.98
Sub-Total, 3050																				**892,921,755.49**
3060	4221	D	B			F		DISC				X			E		N	1		-12,993,130.79
3060	4251	D	B			F		DISC				X			E		N	1		-184,754.91
Sub-Total, 3060																				**-13,177,885.70**
3071	4221	D	B			F		DISC				X			E		N	1		12,993,130.79
3071	4221	D	E			F		DISC				X			E		N	1		-12,178,269.74

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Health and Human Services
Budget Bureau: National Institutes of Health
Budget Account: National Institutes of Health
Treasury Account: National Institute of Mental Health
Budget Account Id: 009-25-9915 Treasury Account Id: 75- - /11-0892 -000-0
FACTS II User: Kathleen Hall / (301) 402-6263 / hallk@mail.nih.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Stat	TAFS Flg	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3071	4251	D	B			F		DISC				X		E			N	1		184,754.91
3071	4251	D	E			F		DISC				X		E			N	1		-966,630.24
Sub-Total, 3071																				**32,985.72**
3090	4221	D	E			F		DISC						E			N	1		-12,178,269.74
3090	4251	D	E			F		DISC						E			N	1		-966,630.24
Sub-Total, 3090																				**-13,144,899.98**
3100, Obligated balance, start of year																				========== 1,061,137,202.70
3200, Obligated balance, end of year																				========== 879,776,855.51

BA & O, Net

4011	4802	C	B					DISC				X		E			N	1	N	-75,530,479.36
4011	4802	D	E					DISC				X		E			N	1	N	-27.07
4011	4802	C	E					DISC				X		E			N	1	N	147,672,237.96
4011	4902	C	E					DISC				X		E			N		N	108,249,612.09
4011	4902	C	E					DISC				X		E			N		N	516,130.46
Sub-Total, 4011																				**180,907,474.08**
4020, Disc: Total outlays, gross																				========== 180,907,474.08
4030	4252	D	E			F		DISC				X		E			N			-32,985.72
4040, Disc: Offsets against gross BA and outlays (total)																				========== -32,985.72
4052	4252	D	E			F		DISC				X		E			N			32,985.72
4060, Disc: Additional offsets against BA only (total)																				========= 32,985.72
4080, Disc: Outlays, net																				========== 180,874,488.36
4190, Outlays, net (disc. and mand.)																				========== 180,874,488.36

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Health and Human Services
Budget Bureau: National Institutes of Health
Budget Account: National Institutes of Health
Treasury Account: National Institute of Mental Health
Budget Account Id: 009-25-9915 Treasury Account Id: 75- - /10-0892 -000-0
FACTS II User: Kathleen Hall / (301) 402-6263 / hallk@mail.nih.gov

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Stat	TAFS Flg	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4801	C	B									X		E			N	1		10,513,896.69
3000	4801	C	B									X		E			N	1		168,708,808.76
3000	4901	C	B									X		E			N	1		79,328,581.66
3000	4901	C	B									X		E			N	1		194,855.05
Sub-Total, 3000																				**258,746,142.16**
3011	4801	C	B									X		E			N	1		-10,513,896.69
3011	4801	C	B									X		E			N	1		-168,708,808.76
3011	4801	C	E									X		E			N	1		10,511,524.98
3011	4801	C	E									X		E			N	1		64,203,398.32
3011	4802	D	B					DISC				X		E			N	1	N	91,658,605.55
3011	4802	D	B					DISC				X		E			N	1	N	32,141.51
3011	4802	D	E					DISC				X		E			N	1	N	-164,928,310.04
3011	4802	D	E					DISC				X		E			N	1	N	-65,242.31
3011	4901	C	B									X		E			N	1		-79,328,581.66
3011	4901	C	B									X		E			N	1		-194,855.05
3011	4901	C	E									X		E			N	1		78,930,705.35
3011	4901	C	E									X		E			N	1		3,795.50
3011	4902	C	E					DISC				X		E			N		N	177,881,492.62
3011	4902	C	E					DISC				X		E			N		N	225,131.27
Sub-Total, 3011																				**-292,899.41**
3020	4802	D	B					DISC				X		E			N	1	N	-91,658,605.55
3020	4802	D	B					DISC				X		E			N	1	N	-32,141.51
3020	4802	D	E					DISC				X		E			N	1	N	164,928,310.04
3020	4802	D	E					DISC				X		E			N	1	N	65,242.31
3020	4902	C	E					DISC				X		E			N		N	-177,881,492.62
3020	4902	C	E					DISC				X		E			N		N	-225,131.27
Sub-Total, 3020																				**-104,803,818.60**
3050	4801	C	E											E			N	1		10,511,524.98
3050	4801	C	E											E			N	1		64,203,398.32
3050	4901	C	E											E			N	1		78,930,705.35
3050	4901	C	E											E			N	1		3,795.50
Sub-Total, 3050																				**153,649,424.15**
3060	4221	D	B			F		DISC				X		E			N	1		-10,149,565.42
3060	4251	C	B			F		DISC				X		E			N	1		65,478.32
Sub-Total, 3060																				**-10,084,087.10**

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Health and Human Services
Budget Bureau: National Institutes of Health
Budget Account: National Institutes of Health
Treasury Account: National Institute of Mental Health
Budget Account Id: 009-25-9915 Treasury Account Id: 75- - /10-0892 -000-0
FACTS II User: Kathleen Hall / (301) 402-6263 / hallk@mail.nih.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3071	4221	D	B			F		DISC				X			E		N	1		10,149,565.42
3071	4221	D	E			F		DISC				X			E		N	1		-10,115,464.63
3071	4251	C	B			F		DISC				X			E		N	1		-65,478.32
3071	4251	C	E			F		DISC				X			E		N	1		34,240.41
	Sub-Total, 3071																			**2,862.88**
3090	4221	D	E			F		DISC							E		N	1		-10,115,464.63
3090	4251	C	E			F		DISC							E		N	1		34,240.41
	Sub-Total, 3090																			**-10,081,224.22**
3100, Obligated balance, start of year																				========== 248,662,055.06
3200, Obligated balance, end of year																				========== 143,568,199.93

BA & O, Net

4011	4802	D	B					DISC				X			E		N	1	N	91,658,605.55
4011	4802	D	B					DISC				X			E		N	1	N	32,141.51
4011	4802	D	E					DISC				X			E		N	1	N	-164,928,310.04
4011	4802	D	E					DISC				X			E		N	1	N	-65,242.31
4011	4902	C	E					DISC				X			E		N		N	177,881,492.62
4011	4902	C	E					DISC				X			E		N		N	225,131.27
	Sub-Total, 4011																			**104,803,818.60**
4020, Disc: Total outlays, gross																				========== 104,803,818.60
4030	4252	D	E			F		DISC				X			E		N			-2,862.88
4040, Disc: Offsets against gross BA and outlays (total)																				======= -2,862.88
4052	4252	D	E			F		DISC				X			E		N			2,862.88
4060, Disc: Additional offsets against BA only (total)																				======== 2,862.88
4080, Disc: Outlays, net																				========== 104,800,955.72

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Health and Human Services
Budget Bureau: National Institutes of Health
Budget Account: National Institutes of Health
Treasury Account: National Institute of Mental Health
Budget Account Id: 009-25-9915 Treasury Account Id: 75- - /10-0892 -000-0
FACTS II User: Kathleen Hall / (301) 402-6263 / hallk@mail.nih.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Stat	TAFS Flg	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4190, Outlays, net (disc. and mand.)																				========== 104,800,955.72

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Health and Human Services
Budget Bureau: National Institutes of Health
Budget Account: National Institutes of Health
Treasury Account: National Institute of Mental Health
Budget Account Id: 009-25-9915 Treasury Account Id: 75- - /09-0892 -000-0
FACTS II User: Kathleen Hall / (301) 402-6263 / hallk@mail.nih.gov

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4801	C	B									X			E		N	1		2,538,614.70
3000	4801	C	B									X			E		N	1		39,050,359.44
3000	4901	C	B									X			E		N	1		455.80
3000	4901	C	B									X			E		N	1		662,240.57
Sub-Total, 3000																				**42,251,670.51**
3011	4801	C	B									X			E		N	1		-2,538,614.70
3011	4801	C	B									X			E		N	1		-39,050,359.44
3011	4801	C	E									X			E		N	1		26,219,620.09
3011	4801	C	E									X			E		N	1		2,538,614.70
3011	4802	D	B					DISC				X			E		N	1	N	852,813.64
3011	4802	C	B					DISC				X			E		N	1	N	-31,743,029.79
3011	4802	D	E					DISC				X			E		N	1	N	-1,223,876.39
3011	4802	C	E					DISC				X			E		N	1	N	13,215,756.33
3011	4901	C	B									X			E		N	1		-455.80
3011	4901	C	B									X			E		N	1		-662,240.57
3011	4901	C	E									X			E		N	1		532,764.16
3011	4901	C	E									X			E		N	1		455.80
3011	4902	C	E					DISC				X			E		N		N	30,626,166.83
3011	4902	C	E					DISC				X			E		N		N	371,062.75
Sub-Total, 3011																				**-861,322.39**
3020	4802	D	B					DISC				X			E		N	1	N	-852,813.64
3020	4802	C	B					DISC				X			E		N	1	N	31,743,029.79
3020	4802	D	E					DISC				X			E		N	1	N	1,223,876.39
3020	4802	C	E					DISC				X			E		N	1	N	-13,215,756.33
3020	4902	C	E					DISC				X			E		N		N	-30,626,166.83
3020	4902	C	E					DISC				X			E		N		N	-371,062.75
Sub-Total, 3020																				**-12,098,893.37**
3050	4801	C	E												E		N	1		26,219,620.09
3050	4801	C	E												E		N	1		2,538,614.70
3050	4901	C	E												E		N	1		532,764.16
3050	4901	C	E												E		N	1		455.80
Sub-Total, 3050																				**29,291,454.75**
3060	4221	D	B			F		DISC				X			E		N	1		-1,672,607.46
3060	4251	D	B			F		DISC				X			E		N	1		-28,518.27
Sub-Total, 3060																				**-1,701,125.73**

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Health and Human Services
Budget Bureau: National Institutes of Health
Budget Account: National Institutes of Health
Treasury Account: National Institute of Mental Health
Budget Account Id: 009-25-9915 Treasury Account Id: 75- - /09-0892 -000-0
FACTS II User: Kathleen Hall / (301) 402-6263 / hallk@mail.nih.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Stat	TAFS Flg	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3071	4221	D	B			F		DISC				X		E			N	1		1,672,607.46
3071	4221	D	E			F		DISC				X		E			N	1		-1,301,544.71
3071	4251	D	B			F		DISC				X		E			N	1		28,518.27
3071	4251	D	E			F		DISC				X		E			N	1		-399,581.02
	Sub-Total, 3071																			**0.00**
3090	4221	D	E			F		DISC						E			N	1		-1,301,544.71
3090	4251	D	E			F		DISC						E			N	1		-399,581.02
	Sub-Total, 3090																			**-1,701,125.73**
3100, Obligated balance, start of year																				========== 40,550,544.78
3200, Obligated balance, end of year																				========== 27,590,329.02

BA & O, Net

4011	4802	D	B					DISC				X		E			N	1	N	852,813.64
4011	4802	C	B					DISC				X		E			N	1	N	-31,743,029.79
4011	4802	D	E					DISC				X		E			N	1	N	-1,223,876.39
4011	4802	C	E					DISC				X		E			N	1	N	13,215,756.33
4011	4902	C	E					DISC				X		E			N		N	30,626,166.83
4011	4902	C	E					DISC				X		E			N		N	371,062.75
	Sub-Total, 4011																			**12,098,893.37**
4020, Disc: Total outlays, gross																				========== 12,098,893.37
4080, Disc: Outlays, net																				========== 12,098,893.37
4190, Outlays, net (disc. and mand.)																				========== 12,098,893.37

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Health and Human Services
Budget Bureau: National Institutes of Health
Budget Account: National Institutes of Health
Treasury Account: National Institute of Mental Health
Budget Account Id: 009-25-9915 Treasury Account Id: 75- - /08-0892 -000-0
FACTS II User: Kathleen Hall / (301) 402-6263 / hallk@mail.nih.gov

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4801	C	B									X			E		N	1		11,823.87
3000	4801	C	B									X			E		N	1		12,226,481.69
3000	4901	C	B									X			E		N	1		1,052.43
3000	4901	C	B									X			E		N	1		515,381.02
Sub-Total, 3000																				**12,754,739.01**
3011	4801	C	B									X			E		N	1		-11,823.87
3011	4801	C	B									X			E		N	1		-12,226,481.69
3011	4801	C	E									X			E		N	1		11,823.87
3011	4801	C	E									X			E		N	1		10,699,419.51
3011	4802	D	B					DISC				X			E		N	1	N	9,751.92
3011	4802	C	B					DISC				X			E		N	1	N	-4,116,803.98
3011	4802	C	E					DISC				X			E		N	1	N	1,704,290.93
3011	4802	D	E					DISC				X			E		N	1	N	-9,751.92
3011	4901	C	B									X			E		N	1		-1,052.43
3011	4901	C	B									X			E		N	1		-515,381.02
3011	4901	C	E									X			E		N	1		755.05
3011	4901	C	E									X			E		N	1		514,455.35
3011	4902	C	E					DISC				X			E		N		N	3,348,999.42
Sub-Total, 3011																				**-591,798.86**
3020	4802	D	B					DISC				X			E		N	1	N	-9,751.92
3020	4802	C	B					DISC				X			E		N	1	N	4,116,803.98
3020	4802	C	E					DISC				X			E		N	1	N	-1,704,290.93
3020	4802	D	E					DISC				X			E		N	1	N	9,751.92
3020	4902	C	E					DISC				X			E		N		N	-3,348,999.42
Sub-Total, 3020																				**-936,486.37**
3050	4801	C	E												E		N	1		11,823.87
3050	4801	C	E												E		N	1		10,699,419.51
3050	4901	C	E												E		N	1		755.05
3050	4901	C	E												E		N	1		514,455.35
Sub-Total, 3050																				**11,226,453.78**
3060	4221	C	B			F		DISC				X			E		N	1		899.25
3060	4251	D	B			F		DISC				X			E		N	1		-30,383.90
Sub-Total, 3060																				**-29,484.65**
3071	4221	C	B			F		DISC				X			E		N	1		-899.25
3071	4221	C	E			F		DISC				X			E		N	1		601.87

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Health and Human Services
Budget Bureau: National Institutes of Health
Budget Account: National Institutes of Health
Treasury Account: National Institute of Mental Health
Budget Account Id: 009-25-9915 Treasury Account Id: 75- - /08-0892 -000-0
FACTS II User: Kathleen Hall / (301) 402-6263 / hallk@mail.nih.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Stat	TAFS Flg	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3071	4251	D	B			F		DISC				X		E			N	1		30,383.90
3071	4251	D	E			F		DISC				X		E			N	1		-30,086.52
Sub-Total, 3071																				**0.00**
3090	4221	C	E			F		DISC						E			N	1		601.87
3090	4251	D	E			F		DISC						E			N	1		-30,086.52
Sub-Total, 3090																				**-29,484.65**
3100, Obligated balance, start of year																				========== 12,725,254.36
3200, Obligated balance, end of year																				========== 11,196,969.13

BA & O, Net

4011	4802	D	B					DISC				X		E			N	1	N	9,751.92
4011	4802	C	B					DISC				X		E			N	1	N	-4,116,803.98
4011	4802	C	E					DISC				X		E			N	1	N	1,704,290.93
4011	4802	D	E					DISC				X		E			N	1	N	-9,751.92
4011	4902	C	E					DISC				X		E			N		N	3,348,999.42
Sub-Total, 4011																				**936,486.37**
4020, Disc: Total outlays, gross																				========== 936,486.37
4080, Disc: Outlays, net																				========== 936,486.37
4190, Outlays, net (disc. and mand.)																				========== 936,486.37

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Health and Human Services
Budget Bureau: National Institutes of Health
Budget Account: National Institutes of Health
Treasury Account: National Institute of Mental Health
Budget Account Id: 009-25-9915 Treasury Account Id: 75- - /07-0892 -000-0
FACTS II User: Kathleen Hall / (301) 402-6263 / hallk@mail.nih.gov

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4801	C	B									X			E		N	1		8,556,545.22
3000	4801	C	B									X			E		N	1		124,408.29
3000	4901	C	B									X			E		N	1		8,959.46
3000	4901	C	B									X			E		N	1		656,446.70
Sub-Total, 3000																				**9,346,359.67**
3011	4801	C	B									X			E		N	1		-8,556,545.22
3011	4801	C	B									X			E		N	1		-124,408.29
3011	4801	C	E									X			E		N	1		124,408.29
3011	4801	C	E									X			E		N	1		7,181,202.73
3011	4802	C	B					DISC				X			E		N	1	N	-421,066.17
3011	4802	C	E					DISC				X			E		N	1	N	392,800.63
3011	4901	C	B									X			E		N	1		-8,959.46
3011	4901	C	B									X			E		N	1		-656,446.70
3011	4901	C	E									X			E		N	1		8,959.46
3011	4901	C	E									X			E		N	1		886,796.03
3011	4902	C	E					DISC				X			E		N		N	1,003,958.91
Sub-Total, 3011																				**-169,299.79**
3020	4802	C	B					DISC				X			E		N	1	N	421,066.17
3020	4802	C	E					DISC				X			E		N	1	N	-392,800.63
3020	4902	C	E					DISC				X			E		N		N	-1,003,958.91
Sub-Total, 3020																				**-975,693.37**
3050	4801	C	E												E		N	1		124,408.29
3050	4801	C	E												E		N	1		7,181,202.73
3050	4901	C	E												E		N	1		8,959.46
3050	4901	C	E												E		N	1		886,796.03
Sub-Total, 3050																				**8,201,366.51**
3060	4221	D	B			F		DISC				X			E		N	1		-883,423.85
3060	4251	C	B			F		DISC				X			E		N	1		736,130.77
Sub-Total, 3060																				**-147,293.08**
3071	4221	D	B			F		DISC				X			E		N	1		883,423.85
3071	4221	D	E			F		DISC				X			E		N	1		-883,423.85
3071	4251	C	B			F		DISC				X			E		N	1		-736,130.77
3071	4251	C	E			F		DISC				X			E		N	1		736,130.77
Sub-Total, 3071																				**0.00**

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Health and Human Services
Budget Bureau: National Institutes of Health
Budget Account: National Institutes of Health
Treasury Account: National Institute of Mental Health
Budget Account Id: 009-25-9915 Treasury Account Id: 75- - /07-0892 -000-0
FACTS II User: Kathleen Hall / (301) 402-6263 / hallk@mail.nih.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3090	4221	D	E			F		DISC							E		N	1		-883,423.85
3090	4251	C	E			F		DISC							E		N	1		736,130.77
	Sub-Total, 3090																			**-147,293.08**

3100, Obligated balance, start of year ==========
9,199,066.59

3200, Obligated balance, end of year ==========
8,054,073.43

BA & O, Net

4011	4802	C	B					DISC				X			E		N	1	N	-421,066.17
4011	4802	C	E					DISC				X			E		N	1	N	392,800.63
4011	4902	C	E					DISC				X			E		N		N	1,003,958.91
	Sub-Total, 4011																			**975,693.37**

4020, Disc: Total outlays, gross ==========
975,693.37

4080, Disc: Outlays, net ==========
975,693.37

4190, Outlays, net (disc. and mand.) ==========
975,693.37

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

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- - /12-0893 -000-0
FACTS II User: Karen Lampkins Johnson / (301) 496-0896 / johnsokl@od.nih.gov

Program Activity Total Obligations

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
0900	4801	C	E									X			U		Y	1		7,516,242.53
0900	4801	C	E									X			U		Y	1		7,435.06
0900	4802	C	E					DISC				X			U		Y	1	N	181,434.01
0900	4901	C	E									X			U		Y	1		7,539,773.54
0900	4901	C	E									X			U		Y	1		243,851.49
0900	4902	C	E					DISC				X			U		Y		N	311,150.30
0900	4902	C	E					DISC				X			U		Y		N	29,079,744.15
	Sub-Total, 0900																			**44,879,631.08**

Budgetary Resources

1100	4119	D	E	P				DISC				X		X	U		Y	1		1,034,752,258.00
1134	4395	C	E	P				DISC				X			U		Y			-864,317,418.00
1160, BA: Disc: Appropriation (total)																				========== 170,434,840.00
1700	4252	D	E			F		DISC				X			U		Y			1,282,517.00
1701	4221	D	E			F		DISC				X			U		Y	1		961,050.54
1701	4251	D	E			F		DISC				X			U		Y	1		32,180.81
	Sub-Total, 1701																			**993,231.35**
1750, BA: Disc: Spending auth: Total																				========== 2,275,748.35
1900, Budget authority total (disc. and mand.)																				========== 172,710,588.35
1930, Total budgetary resources avail (disc. and mand.)																				========== 172,710,588.35
1940	4610	C	E		A										U		Y	1		-2,008,396.65
1940	4610	C	E		A										U		Y	1		-125,796,039.06
1940	4700	C	E		A										U		Y	1		-321,606.71
	Sub-Total, 1940																			**-128,126,042.42**

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

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- - /12-0893 -000-0
FACTS II User: Karen Lampkins Johnson / (301) 496-0896 / johnsokl@od.nih.gov

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3010	4801	C	E									X		U		Y	1		7,516,242.53
3010	4801	C	E									X		U		Y	1		7,435.06
3010	4802	C	E					DISC				X		U		Y	1	N	181,434.01
3010	4901	C	E									X		U		Y	1		7,539,773.54
3010	4901	C	E									X		U		Y	1		243,851.49
3010	4902	C	E					DISC				X		U		Y		N	311,150.30
3010	4902	C	E					DISC				X		U		Y		N	29,079,744.15
Sub-Total, 3010																			**44,879,631.08**
3020	4802	C	E					DISC				X		U		Y	1	N	-181,434.01
3020	4902	C	E					DISC				X		U		Y		N	-311,150.30
3020	4902	C	E					DISC				X		U		Y		N	-29,079,744.15
Sub-Total, 3020																			**-29,572,328.46**
3050	4801	C	E											U		Y	1		7,516,242.53
3050	4801	C	E											U		Y	1		7,435.06
3050	4901	C	E											U		Y	1		7,539,773.54
3050	4901	C	E											U		Y	1		243,851.49
Sub-Total, 3050																			**15,307,302.62**
3070	4221	D	E			F		DISC				X		U		Y	1		-961,050.54
3070	4251	D	E			F		DISC				X		U		Y	1		-32,180.81
Sub-Total, 3070																			**-993,231.35**
3090	4221	D	E			F		DISC						U		Y	1		-961,050.54
3090	4251	D	E			F		DISC						U		Y	1		-32,180.81
Sub-Total, 3090																			**-993,231.35**
3200, Obligated balance, end of year																			========== 14,314,071.27

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

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- - /12-0893 -000-0
FACTS II User: Karen Lampkins Johnson / (301) 496-0896 / johnsokl@od.nih.gov

BA & O, Net

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4000, Disc: Budget authority, gross																				========== 172,710,588.35
4010	4802	C	E					DISC				X			U		Y	1	N	181,434.01
4010	4902	C	E					DISC				X			U		Y		N	311,150.30
4010	4902	C	E					DISC				X			U		Y		N	29,079,744.15
Sub-Total, 4010																				**29,572,328.46**
4020, Disc: Total outlays, gross																				========== 29,572,328.46
4030	4252	D	E			F		DISC				X			U		Y			-1,282,517.00
4040, Disc: Offsets against gross BA and outlays (total)																				========== -1,282,517.00
4050	4221	D	E			F		DISC				X			U		Y	1		-961,050.54
4050	4251	D	E			F		DISC				X			U		Y	1		-32,180.81
Sub-Total, 4050																				**-993,231.35**
4060, Disc: Additional offsets against BA only (total)																				========== -993,231.35
4070, Disc: Budget authority, net																				========== 170,434,840.00
4080, Disc: Outlays, net																				========== 28,289,811.46
4180, Budget authority, net (disc. and mand.)																				========== 170,434,840.00
4190, Outlays, net (disc. and mand.)																				========== 28,289,811.46

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Health and Human Services
Budget Bureau: National Institutes of Health
Budget Account: National Institutes of Health
Treasury Account: National Institute on Drug Abuse
Budget Account Id: 009-25-9915 Treasury Account Id: 75- - /11-0893 -000-0
FACTS II User: Karen Lampkins Johnson / (301) 496-0896 / johnsokl@od.nih.gov

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4801	C	B									X			E		N	1		12,050,829.35
3000	4801	C	B									X			E		N	1		791,173,306.52
3000	4901	C	B									X			E		N	1		6,440,228.79
3000	4901	C	B									X			E		N	1		229,446.35
Sub-Total, 3000																				**809,893,811.01**
3011	4801	C	B									X			E		N	1		-12,050,829.35
3011	4801	C	B									X			E		N	1		-791,173,306.52
3011	4801	C	E									X			E		N	1		11,822,681.91
3011	4801	C	E									X			E		N	1		672,178,961.88
3011	4802	C	B					DISC				X			E		N	1	N	-39,978,332.72
3011	4802	D	E					DISC				X			E		N	1	N	-2,441.51
3011	4802	C	E					DISC				X			E		N	1	N	89,911,249.95
3011	4901	C	B									X			E		N	1		-6,440,228.79
3011	4901	C	B									X			E		N	1		-229,446.35
3011	4901	C	E									X			E		N	1		82,402.10
3011	4901	C	E									X			E		N	1		2,634,389.26
3011	4902	C	E					DISC				X			E		N		N	375,069.39
3011	4902	C	E					DISC				X			E		N		N	72,606,476.47
Sub-Total, 3011																				**-263,354.28**
3020	4802	C	B					DISC				X			E		N	1	N	39,978,332.72
3020	4802	D	E					DISC				X			E		N	1	N	2,441.51
3020	4802	C	E					DISC				X			E		N	1	N	-89,911,249.95
3020	4902	C	E					DISC				X			E		N		N	-375,069.39
3020	4902	C	E					DISC				X			E		N		N	-72,606,476.47
Sub-Total, 3020																				**-122,912,021.58**
3050	4801	C	E												E		N	1		11,822,681.91
3050	4801	C	E												E		N	1		672,178,961.88
3050	4901	C	E												E		N	1		82,402.10
3050	4901	C	E												E		N	1		2,634,389.26
Sub-Total, 3050																				**686,718,435.15**
3060	4221	D	B			F		DISC				X			E		N	1		-12,142,874.67
3060	4251	C	B			F		DISC				X			E		N	1		38,441.23
Sub-Total, 3060																				**-12,104,433.44**
3071	4221	D	B			F		DISC				X			E		N	1		12,142,874.67
3071	4221	D	E			F		DISC				X			E		N	1		-11,791,855.31

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Health and Human Services
Budget Bureau: National Institutes of Health
Budget Account: National Institutes of Health
Treasury Account: National Institute on Drug Abuse
Budget Account Id: 009-25-9915 Treasury Account Id: 75- - /11-0893 -000-0
FACTS II User: Karen Lampkins Johnson / (301) 496-0896 / johnsokl@od.nih.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3071	4251	C	B			F		DISC				X		E		N	1		-38,441.23
3071	4251	D	E			F		DISC				X		E		N	1		-150,034.68
Sub-Total, 3071																			**162,543.45**
3090	4221	D	E			F		DISC						E		N	1		-11,791,855.31
3090	4251	D	E			F		DISC						E		N	1		-150,034.68
Sub-Total, 3090																			**-11,941,889.99**
3100, Obligated balance, start of year																			========== 797,789,377.57
3200, Obligated balance, end of year																			========== 674,776,545.16

BA & O, Net

4011	4802	C	B					DISC				X		E		N	1	N	-39,978,332.72
4011	4802	D	E					DISC				X		E		N	1	N	-2,441.51
4011	4802	C	E					DISC				X		E		N	1	N	89,911,249.95
4011	4902	C	E					DISC				X		E		N		N	375,069.39
4011	4902	C	E					DISC				X		E		N		N	72,606,476.47
Sub-Total, 4011																			**122,912,021.58**
4020, Disc: Total outlays, gross																			========== 122,912,021.58
4030	4252	D	E			F		DISC				X		E		N			-162,543.45
4040, Disc: Offsets against gross BA and outlays (total)																			========== -162,543.45
4052	4252	D	E			F		DISC				X		E		N			162,543.45
4060, Disc: Additional offsets against BA only (total)																			========== 162,543.45
4080, Disc: Outlays, net																			========== 122,749,478.13
4190, Outlays, net (disc. and mand.)																			========== 122,749,478.13

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Health and Human Services
Budget Bureau: National Institutes of Health
Budget Account: National Institutes of Health
Treasury Account: National Institute on Drug Abuse
Budget Account Id: 009-25-9915 Treasury Account Id: 75- - /10-0893 -000-0
FACTS II User: Karen Lampkins Johnson / (301) 496-0896 / johnsokl@od.nih.gov

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4801	C	B									X			E		N	1		178,455,429.56
3000	4801	C	B									X			E		N	1		928,449.88
3000	4901	D	B									X			E		N	1		-749.63
3000	4901	C	B									X			E		N	1		57,976,308.21
Sub-Total, 3000																				**237,359,438.02**
3011	4801	C	B									X			E		N	1		-178,455,429.56
3011	4801	C	B									X			E		N	1		-928,449.88
3011	4801	C	E									X			E		N	1		82,981,691.55
3011	4801	C	E									X			E		N	1		928,449.88
3011	4802	D	B					DISC				X			E		N	1	N	151,646.79
3011	4802	D	B					DISC				X			E		N	1	N	82,618,851.11
3011	4802	D	E					DISC				X			E		N	1	N	-268,020.93
3011	4802	D	E					DISC				X			E		N	1	N	-112,941,129.01
3011	4901	D	B									X			E		N	1		749.63
3011	4901	C	B									X			E		N	1		-57,976,308.21
3011	4901	C	E									X			E		N	1		58,911,140.58
3011	4901	D	E									X			E		N	1		-749.63
3011	4902	C	E					DISC				X			E		N		N	124,428,254.83
3011	4902	C	E					DISC				X			E		N		N	116,397.23
Sub-Total, 3011																				**-432,905.62**
3020	4802	D	B					DISC				X			E		N	1	N	-151,646.79
3020	4802	D	B					DISC				X			E		N	1	N	-82,618,851.11
3020	4802	D	E					DISC				X			E		N	1	N	268,020.93
3020	4802	D	E					DISC				X			E		N	1	N	112,941,129.01
3020	4902	C	E					DISC				X			E		N		N	-124,428,254.83
3020	4902	C	E					DISC				X			E		N		N	-116,397.23
Sub-Total, 3020																				**-94,106,000.02**
3050	4801	C	E												E		N	1		82,981,691.55
3050	4801	C	E												E		N	1		928,449.88
3050	4901	C	E												E		N	1		58,911,140.58
3050	4901	D	E												E		N	1		-749.63
Sub-Total, 3050																				**142,820,532.38**
3060	4221	D	B			F		DISC				X			E		N	1		-767,595.38
3060	4251	D	B			F		DISC				X			E		N	1		-13,037.42
Sub-Total, 3060																				**-780,632.80**

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Health and Human Services
Budget Bureau: National Institutes of Health
Budget Account: National Institutes of Health
Treasury Account: National Institute on Drug Abuse
Budget Account Id: 009-25-9915 Treasury Account Id: 75- - /10-0893 -000-0
FACTS II User: Karen Lampkins Johnson / (301) 496-0896 / johnsokl@od.nih.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Stat	TAFS Flg	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3071	4221	D	B			F		DISC				X		E			N	1		767,595.38
3071	4221	D	E			F		DISC				X		E			N	1		-651,198.15
3071	4251	D	B			F		DISC				X		E			N	1		13,037.42
3071	4251	D	E			F		DISC				X		E			N	1		-129,434.65
	Sub-Total, 3071																			**0.00**
3090	4221	D	E			F		DISC						E			N	1		-651,198.15
3090	4251	D	E			F		DISC						E			N	1		-129,434.65
	Sub-Total, 3090																			**-780,632.80**

3100, Obligated balance, start of year ==========
236,578,805.22

3200, Obligated balance, end of year ==========
142,039,899.58

BA & O, Net

4011	4802	D	B					DISC				X		E			N	1	N	151,646.79
4011	4802	D	B					DISC				X		E			N	1	N	82,618,851.11
4011	4802	D	E					DISC				X		E			N	1	N	-268,020.93
4011	4802	D	E					DISC				X		E			N	1	N	-112,941,129.01
4011	4902	C	E					DISC				X		E			N		N	124,428,254.83
4011	4902	C	E					DISC				X		E			N		N	116,397.23
	Sub-Total, 4011																			**94,106,000.02**

4020, Disc: Total outlays, gross ==========
94,106,000.02

4080, Disc: Outlays, net ==========
94,106,000.02

4190, Outlays, net (disc. and mand.) ==========
94,106,000.02

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Health and Human Services
Budget Bureau: National Institutes of Health
Budget Account: National Institutes of Health
Treasury Account: National Institute on Drug Abuse
Budget Account Id: 009-25-9915 Treasury Account Id: 75- - /09-0893 -000-0
FACTS II User: Karen Lampkins Johnson / (301) 496-0896 / johnsokl@od.nih.gov

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4801	C	B									X			E		N	1		535,433.42
3000	4801	C	B									X			E		N	1		41,600,639.44
3000	4901	C	B									X			E		N	1		116,735.31
3000	4901	D	B									X			E		N	1		-5,112.25
Sub-Total, 3000																				**42,247,695.92**
3011	4801	C	B									X			E		N	1		-535,433.42
3011	4801	C	B									X			E		N	1		-41,600,639.44
3011	4801	C	E									X			E		N	1		26,605,076.09
3011	4801	C	E									X			E		N	1		534,759.93
3011	4802	D	B					DISC				X			E		N	1	N	181,454.14
3011	4802	C	B					DISC				X			E		N	1	N	-31,687,917.31
3011	4802	D	E					DISC				X			E		N	1	N	-284,342.87
3011	4802	C	E					DISC				X			E		N	1	N	18,108,789.88
3011	4901	C	B									X			E		N	1		-116,735.31
3011	4901	D	B									X			E		N	1		5,112.25
3011	4901	C	E									X			E		N	1		453,361.77
3011	4901	D	E									X			E		N	1		-5,112.25
3011	4902	C	E					DISC				X			E		N		N	27,630,594.70
3011	4902	C	E					DISC				X			E		N		N	103,562.22
Sub-Total, 3011																				**-607,469.62**
3020	4802	D	B					DISC				X			E		N	1	N	-181,454.14
3020	4802	C	B					DISC				X			E		N	1	N	31,687,917.31
3020	4802	D	E					DISC				X			E		N	1	N	284,342.87
3020	4802	C	E					DISC				X			E		N	1	N	-18,108,789.88
3020	4902	C	E					DISC				X			E		N		N	-27,630,594.70
3020	4902	C	E					DISC				X			E		N		N	-103,562.22
Sub-Total, 3020																				**-14,052,140.76**
3050	4801	C	E												E		N	1		26,605,076.09
3050	4801	C	E												E		N	1		534,759.93
3050	4901	C	E												E		N	1		453,361.77
3050	4901	D	E												E		N	1		-5,112.25
Sub-Total, 3050																				**27,588,085.54**
3060	4221	D	B			F		DISC				X			E		N	1		-231,885.10
3060	4251	D	B			F		DISC				X			E		N	1		-6,364.95
Sub-Total, 3060																				**-238,250.05**

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Health and Human Services
Budget Bureau: National Institutes of Health
Budget Account: National Institutes of Health
Treasury Account: National Institute on Drug Abuse
Budget Account Id: 009-25-9915 Treasury Account Id: 75- - /09-0893 -000-0
FACTS II User: Karen Lampkins Johnson / (301) 496-0896 / johnsokl@od.nih.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Stat	TAFS Flg	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3071	4221	D	B			F		DISC				X		E			N	1		231,885.10
3071	4221	D	E			F		DISC				X		E			N	1		-128,322.88
3071	4251	D	B			F		DISC				X		E			N	1		6,364.95
3071	4251	D	E			F		DISC				X		E			N	1		-7,038.44
Sub-Total, 3071																				**102,888.73**
3090	4221	D	E			F		DISC						E			N	1		-128,322.88
3090	4251	D	E			F		DISC						E			N	1		-7,038.44
Sub-Total, 3090																				**-135,361.32**
3100, Obligated balance, start of year																				========== 42,009,445.87
3200, Obligated balance, end of year																				========== 27,452,724.22

BA & O, Net

4011	4802	D	B					DISC				X		E			N	1	N	181,454.14
4011	4802	C	B					DISC				X		E			N	1	N	-31,687,917.31
4011	4802	D	E					DISC				X		E			N	1	N	-284,342.87
4011	4802	C	E					DISC				X		E			N	1	N	18,108,789.88
4011	4902	C	E					DISC				X		E			N		N	27,630,594.70
4011	4902	C	E					DISC				X		E			N		N	103,562.22
Sub-Total, 4011																				**14,052,140.76**
4020, Disc: Total outlays, gross																				========== 14,052,140.76
4030	4252	D	E			F		DISC				X		E			N			-102,888.73
4040, Disc: Offsets against gross BA and outlays (total)																				========== -102,888.73
4052	4252	D	E			F		DISC				X		E			N			102,888.73
4060, Disc: Additional offsets against BA only (total)																				========== 102,888.73
4080, Disc: Outlays, net																				========== 13,949,252.03

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Health and Human Services
Budget Bureau: National Institutes of Health
Budget Account: National Institutes of Health
Treasury Account: National Institute on Drug Abuse
Budget Account Id: 009-25-9915 Treasury Account Id: 75- - /09-0893 -000-0
FACTS II User: Karen Lampkins Johnson / (301) 496-0896 / johnsokl@od.nih.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4190, Outlays, net (disc. and mand.)																				========== 13,949,252.03

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Health and Human Services
Budget Bureau: National Institutes of Health
Budget Account: National Institutes of Health
Treasury Account: National Institute on Drug Abuse
Budget Account Id: 009-25-9915 Treasury Account Id: 75- - /08-0893 -000-0
FACTS II User: Karen Lampkins Johnson / (301) 496-0896 / johnsokl@od.nih.gov

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4801	C	B									X			E		N	1		14,465,120.95
3000	4801	C	B									X			E		N	1		62,871.61
3000	4901	C	B									X			E		N	1		1,163,059.84
Sub-Total, 3000																				**15,691,052.40**
3011	4801	C	B									X			E		N	1		-14,465,120.95
3011	4801	C	B									X			E		N	1		-62,871.61
3011	4801	C	E									X			E		N	1		10,531,470.39
3011	4801	C	E									X			E		N	1		62,871.61
3011	4802	C	B					DISC				X			E		N	1	N	-6,169,602.34
3011	4802	D	B					DISC				X			E		N	1	N	62,604.61
3011	4802	D	E					DISC				X			E		N	1	N	-62,604.61
3011	4802	C	E					DISC				X			E		N	1	N	3,557,604.34
3011	4901	C	B									X			E		N	1		-1,163,059.84
3011	4901	C	E									X			E		N	1		1,181,220.09
3011	4902	C	E					DISC				X			E		N		N	5,664,249.57
Sub-Total, 3011																				**-863,238.74**
3020	4802	C	B					DISC				X			E		N	1	N	6,169,602.34
3020	4802	D	B					DISC				X			E		N	1	N	-62,604.61
3020	4802	D	E					DISC				X			E		N	1	N	62,604.61
3020	4802	C	E					DISC				X			E		N	1	N	-3,557,604.34
3020	4902	C	E					DISC				X			E		N		N	-5,664,249.57
Sub-Total, 3020																				**-3,052,251.57**
3050	4801	C	E												E		N	1		10,531,470.39
3050	4801	C	E												E		N	1		62,871.61
3050	4901	C	E												E		N	1		1,181,220.09
Sub-Total, 3050																				**11,775,562.09**
3060	4221	C	B			F		DISC				X			E		N	1		4,069.87
3060	4251	D	B			F		DISC				X			E		N	1		-13,949.66
Sub-Total, 3060																				**-9,879.79**
3071	4221	C	B			F		DISC				X			E		N	1		-4,069.87
3071	4221	C	E			F		DISC				X			E		N	1		4,069.87
3071	4251	D	B			F		DISC				X			E		N	1		13,949.66
3071	4251	D	E			F		DISC				X			E		N	1		-13,949.66
Sub-Total, 3071																				**0.00**

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Health and Human Services
Budget Bureau: National Institutes of Health
Budget Account: National Institutes of Health
Treasury Account: National Institute on Drug Abuse
Budget Account Id: 009-25-9915 Treasury Account Id: 75- - /08-0893 -000-0
FACTS II User: Karen Lampkins Johnson / (301) 496-0896 / johnsokl@od.nih.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Stat	TAFS Flg	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3090	4221	C	E			F		DISC						E			N	1		4,069.87
3090	4251	D	E			F		DISC						E			N	1		-13,949.66
	Sub-Total, 3090																			**-9,879.79**

3100, Obligated balance, start of year ========== 15,681,172.61

3200, Obligated balance, end of year ========== 11,765,682.30

BA & O, Net

4011	4802	C	B					DISC				X		E			N	1	N	-6,169,602.34
4011	4802	D	B					DISC				X		E			N	1	N	62,604.61
4011	4802	D	E					DISC				X		E			N	1	N	-62,604.61
4011	4802	C	E					DISC				X		E			N	1	N	3,557,604.34
4011	4902	C	E					DISC				X		E			N		N	5,664,249.57
	Sub-Total, 4011																			**3,052,251.57**

4020, Disc: Total outlays, gross ========== 3,052,251.57

4080, Disc: Outlays, net ========== 3,052,251.57

4190, Outlays, net (disc. and mand.) ========== 3,052,251.57

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Health and Human Services
Budget Bureau: National Institutes of Health
Budget Account: National Institutes of Health
Treasury Account: National Institute on Drug Abuse
Budget Account Id: 009-25-9915 Treasury Account Id: 75- - /07-0893 -000-0
FACTS II User: Karen Lampkins Johnson / (301) 496-0896 / johnsokl@od.nih.gov

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4801	D	B									X			E		N	1		-83,172.56
3000	4801	C	B									X			E		N	1		4,391,251.02
3000	4901	C	B									X			E		N	1		478.93
3000	4901	D	B									X			E		N	1		-231,658.83
Sub-Total, 3000																				**4,076,898.56**
3011	4801	D	B									X			E		N	1		83,172.56
3011	4801	C	B									X			E		N	1		-4,391,251.02
3011	4801	D	E									X			E		N	1		-83,172.56
3011	4801	C	E									X			E		N	1		3,714,710.03
3011	4802	D	B					DISC				X			E		N	1	N	2,228.80
3011	4802	C	B					DISC				X			E		N	1	N	-1,378,183.08
3011	4802	D	E					DISC				X			E		N	1	N	-2,228.80
3011	4802	C	E					DISC				X			E		N	1	N	1,042,412.24
3011	4901	C	B									X			E		N	1		-478.93
3011	4901	D	B									X			E		N	1		231,658.83
3011	4901	C	E									X			E		N	1		478.93
3011	4901	D	E									X			E		N	1		-222,873.61
3011	4902	C	E					DISC				X			E		N		N	730,326.60
Sub-Total, 3011																				**-273,200.01**
3020	4802	D	B					DISC				X			E		N	1	N	-2,228.80
3020	4802	C	B					DISC				X			E		N	1	N	1,378,183.08
3020	4802	D	E					DISC				X			E		N	1	N	2,228.80
3020	4802	C	E					DISC				X			E		N	1	N	-1,042,412.24
3020	4902	C	E					DISC				X			E		N		N	-730,326.60
Sub-Total, 3020																				**-394,555.76**
3050	4801	D	E												E		N	1		-83,172.56
3050	4801	C	E												E		N	1		3,714,710.03
3050	4901	C	E												E		N	1		478.93
3050	4901	D	E												E		N	1		-222,873.61
Sub-Total, 3050																				**3,409,142.79**
3060	4221	D	B			F		DISC				X			E		N	1		-9,897.03
3060	4251	D	B			F		DISC				X			E		N	1		-7,166.56
Sub-Total, 3060																				**-17,063.59**
3071	4221	D	B			F		DISC				X			E		N	1		9,897.03
3071	4221	D	E			F		DISC				X			E		N	1		-9,897.03

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Health and Human Services
Budget Bureau: National Institutes of Health
Budget Account: National Institutes of Health
Treasury Account: National Institute on Drug Abuse
Budget Account Id: 009-25-9915 Treasury Account Id: 75- - /07-0893 -000-0
FACTS II User: Karen Lampkins Johnson / (301) 496-0896 / johnsokl@od.nih.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Stat	TAFS Flg	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3071	4251	D	B			F		DISC				X		E			N	1		7,166.56
3071	4251	D	E			F		DISC				X		E			N	1		-7,166.56
Sub-Total, 3071																				**0.00**
3090	4221	D	E			F		DISC						E			N	1		-9,897.03
3090	4251	D	E			F		DISC						E			N	1		-7,166.56
Sub-Total, 3090																				**-17,063.59**
3100, Obligated balance, start of year																				========== 4,059,834.97
3200, Obligated balance, end of year																				========== 3,392,079.20

BA & O, Net

4011	4802	D	B					DISC				X		E			N	1	N	2,228.80
4011	4802	C	B					DISC				X		E			N	1	N	-1,378,183.08
4011	4802	D	E					DISC				X		E			N	1	N	-2,228.80
4011	4802	C	E					DISC				X		E			N	1	N	1,042,412.24
4011	4902	C	E					DISC				X		E			N		N	730,326.60
Sub-Total, 4011																				**394,555.76**
4020, Disc: Total outlays, gross																				========== 394,555.76
4080, Disc: Outlays, net																				========== 394,555.76
4190, Outlays, net (disc. and mand.)																				========== 394,555.76

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

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- - /12-0894 -000-0
FACTS II User: Edward A. Kong / (301) 496-3163 / konge@od.nih.gov

Program Activity Total Obligations

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
0900	4801	C	E									X			U		Y	1		12,811.83
0900	4801	C	E									X			U		Y	1		27,939,121.64
0900	4802	C	E					DISC				X			U		Y	1	N	499,295.35
0900	4901	C	E									X			U		Y	1		4,498,078.94
0900	4901	C	E									X			U		Y	1		161,320.43
0900	4902	C	E					DISC				X			U		Y		N	16,708,221.10
0900	4902	C	E					DISC				X			U		Y		N	160,908.95
	Sub-Total, 0900																			**49,979,758.24**

Budgetary Resources

1100	4119	D	E	P				DISC				X		X	U		Y	1		451,398,284.00
1134	4395	C	E	P				DISC				X			U		Y			-385,962,798.00
1160, BA: Disc: Appropriation (total)																				==========
																				65,435,486.00
1700	4252	D	E			F		DISC				X			U		Y			500,000.00
1701	4221	C	E			F		DISC				X			U		Y	1		-64,738.13
1701	4251	D	E			F		DISC				X			U		Y	1		71,709.20
	Sub-Total, 1701																			**6,971.07**
1750, BA: Disc: Spending auth: Total																				==========
																				506,971.07
1900, Budget authority total (disc. and mand.)																				==========
																				65,942,457.07
1930, Total budgetary resources avail (disc. and mand.)																				==========
																				65,942,457.07
1940	4610	C	E		A										U		Y	1		-15,534,702.97
1940	4610	C	E		A										U		Y	1		-214,958.79
1940	4700	C	E		A										U		Y	1		-256,066.00
	Sub-Total, 1940																			**-16,005,727.76**

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

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- - /12-0894 -000-0
FACTS II User: Edward A. Kong / (301) 496-3163 / konge@od.nih.gov

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3010	4801	C	E									X			U		Y	1		12,811.83
3010	4801	C	E									X			U		Y	1		27,939,121.64
3010	4802	C	E					DISC				X			U		Y	1	N	499,295.35
3010	4901	C	E									X			U		Y	1		4,498,078.94
3010	4901	C	E									X			U		Y	1		161,320.43
3010	4902	C	E					DISC				X			U		Y		N	16,708,221.10
3010	4902	C	E					DISC				X			U		Y		N	160,908.95
Sub-Total, 3010																				**49,979,758.24**
3020	4802	C	E					DISC				X			U		Y	1	N	-499,295.35
3020	4902	C	E					DISC				X			U		Y		N	-16,708,221.10
3020	4902	C	E					DISC				X			U		Y		N	-160,908.95
Sub-Total, 3020																				**-17,368,425.40**
3050	4801	C	E												U		Y	1		12,811.83
3050	4801	C	E												U		Y	1		27,939,121.64
3050	4901	C	E												U		Y	1		4,498,078.94
3050	4901	C	E												U		Y	1		161,320.43
Sub-Total, 3050																				**32,611,332.84**
3070	4221	C	E			F		DISC				X			U		Y	1		64,738.13
3070	4251	D	E			F		DISC				X			U		Y	1		-71,709.20
Sub-Total, 3070																				**-6,971.07**
3090	4221	C	E			F		DISC							U		Y	1		64,738.13
3090	4251	D	E			F		DISC							U		Y	1		-71,709.20
Sub-Total, 3090																				**-6,971.07**
3200, Obligated balance, end of year																				========== 32,604,361.77

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

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- - /12-0894 -000-0
FACTS II User: Edward A. Kong / (301) 496-3163 / konge@od.nih.gov

BA & O, Net

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4000, Disc: Budget authority, gross																				========== 65,942,457.07
4010	4802	C	E					DISC				X			U		Y	1	N	499,295.35
4010	4902	C	E					DISC				X			U		Y		N	16,708,221.10
4010	4902	C	E					DISC				X			U		Y		N	160,908.95
Sub-Total, 4010																				**17,368,425.40**
4020, Disc: Total outlays, gross																				========== 17,368,425.40
4030	4252	D	E			F		DISC				X			U		Y			-500,000.00
4040, Disc: Offsets against gross BA and outlays (total)																				========== -500,000.00
4050	4221	C	E			F		DISC				X			U		Y	1		64,738.13
4050	4251	D	E			F		DISC				X			U		Y	1		-71,709.20
Sub-Total, 4050																				**-6,971.07**
4060, Disc: Additional offsets against BA only (total)																				======= -6,971.07
4070, Disc: Budget authority, net																				========== 65,435,486.00
4080, Disc: Outlays, net																				========== 16,868,425.40
4180, Budget authority, net (disc. and mand.)																				========== 65,435,486.00
4190, Outlays, net (disc. and mand.)																				========== 16,868,425.40

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Health and Human Services
Budget Bureau: National Institutes of Health
Budget Account: National Institutes of Health
Treasury Account: National Institute on Alcohol Abuse and Alcoholism
Budget Account Id: 009-25-9915 Treasury Account Id: 75- - /11-0894 -000-0
FACTS II User: Edward A. Kong / (301) 496-3163 / konge@od.nih.gov

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4801	C	B									X			E		N	1		333,903,563.86
3000	4801	C	B									X			E		N	1		691,053.10
3000	4901	C	B									X			E		N	1		4,590,924.91
3000	4901	C	B									X			E		N	1		133,227.78
Sub-Total, 3000																				**339,318,769.65**
3011	4801	C	B									X			E		N	1		-333,903,563.86
3011	4801	C	B									X			E		N	1		-691,053.10
3011	4801	C	E									X			E		N	1		294,298,452.76
3011	4801	C	E									X			E		N	1		347,118.24
3011	4802	C	B					DISC				X			E		N	1	N	-11,709,766.62
3011	4802	C	E					DISC				X			E		N	1	N	31,931,911.77
3011	4901	C	B									X			E		N	1		-4,590,924.91
3011	4901	C	B									X			E		N	1		-133,227.78
3011	4901	C	E									X			E		N	1		2,434,087.61
3011	4901	C	E									X			E		N	1		30,015.68
3011	4902	C	E					DISC				X			E		N		N	21,413,903.42
3011	4902	C	E					DISC				X			E		N		N	445,095.79
Sub-Total, 3011																				**-127,951.00**
3020	4802	C	B					DISC				X			E		N	1	N	11,709,766.62
3020	4802	C	E					DISC				X			E		N	1	N	-31,931,911.77
3020	4902	C	E					DISC				X			E		N		N	-21,413,903.42
3020	4902	C	E					DISC				X			E		N		N	-445,095.79
Sub-Total, 3020																				**-42,081,144.36**
3050	4801	C	E												E		N	1		294,298,452.76
3050	4801	C	E												E		N	1		347,118.24
3050	4901	C	E												E		N	1		2,434,087.61
3050	4901	C	E												E		N	1		30,015.68
Sub-Total, 3050																				**297,109,674.29**
3060	4221	D	B			F		DISC				X			E		N	1		-737,601.82
3060	4251	D	B			F		DISC				X			E		N	1		-51,633.06
Sub-Total, 3060																				**-789,234.88**
3071	4221	D	B			F		DISC				X			E		N	1		737,601.82
3071	4221	D	E			F		DISC				X			E		N	1		-331,238.19
3071	4251	D	B			F		DISC				X			E		N	1		51,633.06
3071	4251	D	E			F		DISC				X			E		N	1		-437,645.10

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Health and Human Services
Budget Bureau: National Institutes of Health
Budget Account: National Institutes of Health
Treasury Account: National Institute on Alcohol Abuse and Alcoholism
Budget Account Id: 009-25-9915 Treasury Account Id: 75- - /11-0894 -000-0
FACTS II User: Edward A. Kong / (301) 496-3163 / konge@od.nih.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
	Sub-Total, 3071																			**20,351.59**
3090	4221	D	E			F		DISC							E		N	1		-331,238.19
3090	4251	D	E			F		DISC							E		N	1		-437,645.10
	Sub-Total, 3090																			**-768,883.29**
	3100, Obligated balance, start of year																			========== 338,529,534.77
	3200, Obligated balance, end of year																			========== 296,340,791.00

BA & O, Net

4011	4802	C	B					DISC				X			E		N	1	N	-11,709,766.62
4011	4802	C	E					DISC				X			E		N	1	N	31,931,911.77
4011	4902	C	E					DISC				X			E		N		N	21,413,903.42
4011	4902	C	E					DISC				X			E		N		N	445,095.79
	Sub-Total, 4011																			**42,081,144.36**
	4020, Disc: Total outlays, gross																			========== 42,081,144.36
4030	4252	D	E			F		DISC				X			E		N			-20,351.59
	4040, Disc: Offsets against gross BA and outlays (total)																			========== -20,351.59
4052	4252	D	E			F		DISC				X			E		N			20,351.59
	4060, Disc: Additional offsets against BA only (total)																			========= 20,351.59
	4080, Disc: Outlays, net																			========== 42,060,792.77
	4190, Outlays, net (disc. and mand.)																			========== 42,060,792.77

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Health and Human Services
Budget Bureau: National Institutes of Health
Budget Account: National Institutes of Health
Treasury Account: National Institute on Alcohol Abuse and Alcoholism
Budget Account Id: 009-25-9915 Treasury Account Id: 75- - /10-0894 -000-0
FACTS II User: Edward A. Kong / (301) 496-3163 / konge@od.nih.gov

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4801	C	B									X			E		N	1		21,742.27
3000	4801	C	B									X			E		N	1		85,945,825.85
3000	4901	C	B									X			E		N	1		24,493,892.86
Sub-Total, 3000																				**110,461,460.98**
3011	4801	C	B									X			E		N	1		-21,742.27
3011	4801	C	B									X			E		N	1		-85,945,825.85
3011	4801	C	E									X			E		N	1		42,916,815.87
3011	4801	C	E									X			E		N	1		21,742.27
3011	4802	D	B					DISC				X			E		N	1	N	37,754,528.43
3011	4802	D	E					DISC				X			E		N	1	N	-41,904,932.27
3011	4901	C	B									X			E		N	1		-24,493,892.86
3011	4901	C	E									X			E		N	1		24,368,041.08
3011	4902	C	E					DISC				X			E		N		N	47,271,768.66
Sub-Total, 3011																				**-33,496.94**
3020	4802	D	B					DISC				X			E		N	1	N	-37,754,528.43
3020	4802	D	E					DISC				X			E		N	1	N	41,904,932.27
3020	4902	C	E					DISC				X			E		N		N	-47,271,768.66
Sub-Total, 3020																				**-43,121,364.82**
3050	4801	C	E												E		N	1		42,916,815.87
3050	4801	C	E												E		N	1		21,742.27
3050	4901	C	E												E		N	1		24,368,041.08
Sub-Total, 3050																				**67,306,599.22**
3060	4221	D	B			F		DISC				X			E		N	1		-1,042.97
3060	4251	D	B			F		DISC				X			E		N	1		-17,116.83
Sub-Total, 3060																				**-18,159.80**
3071	4221	D	B			F		DISC				X			E		N	1		1,042.97
3071	4221	D	E			F		DISC				X			E		N	1		-1,042.97
3071	4251	D	B			F		DISC				X			E		N	1		17,116.83
3071	4251	D	E			F		DISC				X			E		N	1		-17,116.83
Sub-Total, 3071																				**0.00**
3090	4221	D	E			F		DISC							E		N	1		-1,042.97
3090	4251	D	E			F		DISC							E		N	1		-17,116.83
Sub-Total, 3090																				**-18,159.80**

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Health and Human Services
Budget Bureau: National Institutes of Health
Budget Account: National Institutes of Health
Treasury Account: National Institute on Alcohol Abuse and Alcoholism
Budget Account Id: 009-25-9915 Treasury Account Id: 75- - /10-0894 -000-0
FACTS II User: Edward A. Kong / (301) 496-3163 / konge@od.nih.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3100, Obligated balance, start of year																				========== 110,443,301.18
3200, Obligated balance, end of year																				========== 67,288,439.42

BA & O, Net

4011	4802	D	B					DISC			X		E		N	1	N	37,754,528.43
4011	4802	D	E					DISC			X		E		N	1	N	-41,904,932.27
4011	4902	C	E					DISC			X		E		N		N	47,271,768.66
	Sub-Total, 4011																	**43,121,364.82**
4020, Disc: Total outlays, gross																		========== 43,121,364.82
4080, Disc: Outlays, net																		========== 43,121,364.82
4190, Outlays, net (disc. and mand.)																		========== 43,121,364.82

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Health and Human Services
Budget Bureau: National Institutes of Health
Budget Account: National Institutes of Health
Treasury Account: National Institute on Alcohol Abuse and Alcoholism
Budget Account Id: 009-25-9915 Treasury Account Id: 75- - /09-0894 -000-0
FACTS II User: Edward A. Kong / (301) 496-3163 / konge@od.nih.gov

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4801	C	B									X			E		N	1		16,608,497.99
3000	4801	C	B									X			E		N	1		23,530.66
3000	4901	D	B									X			E		N	1		-8,491.55
3000	4901	D	B									X			E		N	1		-365.46
Sub-Total, 3000																				**16,623,171.64**
3011	4801	C	B									X			E		N	1		-16,608,497.99
3011	4801	C	B									X			E		N	1		-23,530.66
3011	4801	C	E									X			E		N	1		11,099,249.77
3011	4801	C	E									X			E		N	1		23,530.66
3011	4802	C	B					DISC				X			E		N	1	N	-12,737,338.70
3011	4802	C	E					DISC				X			E		N	1	N	5,309,489.89
3011	4901	D	B									X			E		N	1		8,491.55
3011	4901	D	B									X			E		N	1		365.46
3011	4901	D	E									X			E		N	1		-11,137.91
3011	4901	D	E									X			E		N	1		-365.46
3011	4902	C	E					DISC				X			E		N		N	12,878,759.20
Sub-Total, 3011																				**-60,984.19**
3020	4802	C	B					DISC				X			E		N	1	N	12,737,338.70
3020	4802	C	E					DISC				X			E		N	1	N	-5,309,489.89
3020	4902	C	E					DISC				X			E		N		N	-12,878,759.20
Sub-Total, 3020																				**-5,450,910.39**
3050	4801	C	E												E		N	1		11,099,249.77
3050	4801	C	E												E		N	1		23,530.66
3050	4901	D	E												E		N	1		-11,137.91
3050	4901	D	E												E		N	1		-365.46
Sub-Total, 3050																				**11,111,277.06**
3060	4221	D	B			F		DISC				X			E		N	1		-12,272.28
3060	4251	D	B			F		DISC				X			E		N	1		-6,895.05
Sub-Total, 3060																				**-19,167.33**
3071	4221	D	B			F		DISC				X			E		N	1		12,272.28
3071	4221	D	E			F		DISC				X			E		N	1		-12,272.28
3071	4251	D	B			F		DISC				X			E		N	1		6,895.05
3071	4251	D	E			F		DISC				X			E		N	1		-6,895.05
Sub-Total, 3071																				**0.00**

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Health and Human Services
Budget Bureau: National Institutes of Health
Budget Account: National Institutes of Health
Treasury Account: National Institute on Alcohol Abuse and Alcoholism
Budget Account Id: 009-25-9915 Treasury Account Id: 75- - /09-0894 -000-0
FACTS II User: Edward A. Kong / (301) 496-3163 / konge@od.nih.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Stat	TAFS Flg	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3090	4221	D	E			F		DISC							E		N	1		-12,272.28
3090	4251	D	E			F		DISC							E		N	1		-6,895.05
	Sub-Total, 3090																			**-19,167.33**

3100, Obligated balance, start of year ==========
16,604,004.31

3200, Obligated balance, end of year ==========
11,092,109.73

BA & O, Net

4011	4802	C	B					DISC				X			E		N	1	N	-12,737,338.70
4011	4802	C	E					DISC				X			E		N	1	N	5,309,489.89
4011	4902	C	E					DISC				X			E		N		N	12,878,759.20
	Sub-Total, 4011																			**5,450,910.39**

4020, Disc: Total outlays, gross ==========
5,450,910.39

4080, Disc: Outlays, net ==========
5,450,910.39

4190, Outlays, net (disc. and mand.) ==========
5,450,910.39

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Health and Human Services
Budget Bureau: National Institutes of Health
Budget Account: National Institutes of Health
Treasury Account: National Institute on Alcohol Abuse and Alcoholism
Budget Account Id: 009-25-9915 Treasury Account Id: 75- - /08-0894 -000-0
FACTS II User: Edward A. Kong / (301) 496-3163 / konge@od.nih.gov

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4801	C	B									X			E		N	1		23.54
3000	4801	C	B									X			E		N	1		5,851,774.18
3000	4901	C	B									X			E		N	1		157,427.57
3000	4901	C	B									X			E		N	1		1,414.41
Sub-Total, 3000																				**6,010,639.70**
3011	4801	C	B									X			E		N	1		-23.54
3011	4801	C	B									X			E		N	1		-5,851,774.18
3011	4801	C	E									X			E		N	1		23.54
3011	4801	C	E									X			E		N	1		5,057,818.31
3011	4802	C	B					DISC				X			E		N	1	N	-1,441,697.59
3011	4802	C	E					DISC				X			E		N	1	N	140,945.96
3011	4901	C	B									X			E		N	1		-157,427.57
3011	4901	C	B									X			E		N	1		-1,414.41
3011	4901	C	E									X			E		N	1		170,596.04
3011	4901	C	E									X			E		N	1		1,414.41
3011	4902	C	E					DISC				X			E		N		N	1,963,327.42
Sub-Total, 3011																				**-118,211.61**
3020	4802	C	B					DISC				X			E		N	1	N	1,441,697.59
3020	4802	C	E					DISC				X			E		N	1	N	-140,945.96
3020	4902	C	E					DISC				X			E		N		N	-1,963,327.42
Sub-Total, 3020																				**-662,575.79**
3050	4801	C	E												E		N	1		23.54
3050	4801	C	E												E		N	1		5,057,818.31
3050	4901	C	E												E		N	1		170,596.04
3050	4901	C	E												E		N	1		1,414.41
Sub-Total, 3050																				**5,229,852.30**
3060	4221	C	B			F		DISC				X			E		N	1		801.46
3060	4251	D	B			F		DISC				X			E		N	1		-10,328.82
Sub-Total, 3060																				**-9,527.36**
3071	4221	C	B			F		DISC				X			E		N	1		-801.46
3071	4221	C	E			F		DISC				X			E		N	1		801.46
3071	4251	D	B			F		DISC				X			E		N	1		10,328.82
3071	4251	D	E			F		DISC				X			E		N	1		-10,328.82
Sub-Total, 3071																				**0.00**

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Health and Human Services
Budget Bureau: National Institutes of Health
Budget Account: National Institutes of Health
Treasury Account: National Institute on Alcohol Abuse and Alcoholism
Budget Account Id: 009-25-9915 Treasury Account Id: 75- - /08-0894 -000-0
FACTS II User: Edward A. Kong / (301) 496-3163 / konge@od.nih.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Stat	TAFS Flg	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3090	4221	C	E			F		DISC						E			N	1		801.46
3090	4251	D	E			F		DISC						E			N	1		-10,328.82
	Sub-Total, 3090																			**-9,527.36**
3100, Obligated balance, start of year																				========== 6,001,112.34
3200, Obligated balance, end of year																				========== 5,220,324.94

BA & O, Net

4011	4802	C	B					DISC				X		E			N	1	N	-1,441,697.59
4011	4802	C	E					DISC				X		E			N	1	N	140,945.96
4011	4902	C	E					DISC				X		E			N		N	1,963,327.42
	Sub-Total, 4011																			**662,575.79**
4020, Disc: Total outlays, gross																				========== 662,575.79
4080, Disc: Outlays, net																				========== 662,575.79
4190, Outlays, net (disc. and mand.)																				========== 662,575.79

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Health and Human Services
Budget Bureau: National Institutes of Health
Budget Account: National Institutes of Health
Treasury Account: National Institute on Alcohol Abuse and Alcoholism
Budget Account Id: 009-25-9915 Treasury Account Id: 75- - /07-0894 -000-0
FACTS II User: Edward A. Kong / (301) 496-3163 / konge@od.nih.gov

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4801	C	B									X			E		N	1		10,709.34
3000	4801	C	B									X			E		N	1		6,648,996.77
3000	4901	C	B									X			E		N	1		4,184.86
3000	4901	C	B									X			E		N	1		243,430.95
Sub-Total, 3000																				**6,907,321.92**
3011	4801	C	B									X			E		N	1		-10,709.34
3011	4801	C	B									X			E		N	1		-6,648,996.77
3011	4801	C	E									X			E		N	1		10,709.34
3011	4801	C	E									X			E		N	1		6,144,874.94
3011	4802	C	B					DISC				X			E		N	1	N	-294,653.43
3011	4802	D	B					DISC				X			E		N	1	N	704.55
3011	4802	C	E					DISC				X			E		N	1	N	254,265.24
3011	4802	D	E					DISC				X			E		N	1	N	-704.55
3011	4901	C	B									X			E		N	1		-4,184.86
3011	4901	C	B									X			E		N	1		-243,430.95
3011	4901	C	E									X			E		N	1		234,331.41
3011	4901	C	E									X			E		N	1		4,184.86
3011	4902	C	E					DISC				X			E		N		N	482,925.38
Sub-Total, 3011																				**-70,684.18**
3020	4802	C	B					DISC				X			E		N	1	N	294,653.43
3020	4802	D	B					DISC				X			E		N	1	N	-704.55
3020	4802	C	E					DISC				X			E		N	1	N	-254,265.24
3020	4802	D	E					DISC				X			E		N	1	N	704.55
3020	4902	C	E					DISC				X			E		N		N	-482,925.38
Sub-Total, 3020																				**-442,537.19**
3050	4801	C	E												E		N	1		10,709.34
3050	4801	C	E												E		N	1		6,144,874.94
3050	4901	C	E												E		N	1		234,331.41
3050	4901	C	E												E		N	1		4,184.86
Sub-Total, 3050																				**6,394,100.55**
3060	4221	D	B			F		DISC				X			E		N	1		-39,093.73
3060	4251	C	B			F		DISC				X			E		N	1		30,669.83
Sub-Total, 3060																				**-8,423.90**
3071	4221	D	B			F		DISC				X			E		N	1		39,093.73
3071	4221	D	E			F		DISC				X			E		N	1		-39,093.73

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Health and Human Services
Budget Bureau: National Institutes of Health
Budget Account: National Institutes of Health
Treasury Account: National Institute on Alcohol Abuse and Alcoholism
Budget Account Id: 009-25-9915 Treasury Account Id: 75- - /07-0894 -000-0
FACTS II User: Edward A. Kong / (301) 496-3163 / konge@od.nih.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Stat	TAFS Flg	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3071	4251	C	B			F		DISC				X		E			N	1		-30,669.83
3071	4251	C	E			F		DISC				X		E			N	1		30,669.83
Sub-Total, 3071																				**0.00**
3090	4221	D	E			F		DISC						E			N	1		-39,093.73
3090	4251	C	E			F		DISC						E			N	1		30,669.83
Sub-Total, 3090																				**-8,423.90**
3100, Obligated balance, start of year																				========== 6,898,898.02
3200, Obligated balance, end of year																				========== 6,385,676.65

BA & O, Net

4011	4802	C	B					DISC				X		E			N	1	N	-294,653.43
4011	4802	D	B					DISC				X		E			N	1	N	704.55
4011	4802	C	E					DISC				X		E			N	1	N	254,265.24
4011	4802	D	E					DISC				X		E			N	1	N	-704.55
4011	4902	C	E					DISC				X		E			N		N	482,925.38
Sub-Total, 4011																				**442,537.19**
4020, Disc: Total outlays, gross																				========== 442,537.19
4080, Disc: Outlays, net																				========== 442,537.19
4190, Outlays, net (disc. and mand.)																				========== 442,537.19

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Health and Human Services
Budget Bureau: National Institutes of Health
Budget Account: National Institutes of Health
Treasury Account: National Center for Complementary and Alternative Medicine
Budget Account Id: 009-25-9915 Treasury Account Id: 75- - /12-0896 -000-0
FACTS II User: Chris John Cheberenchick / (301) 402-081 / cheberenchickc@od.nih.gov

Program Activity Total Obligations

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
0900	4801	C	E									X			U		Y	1		1,203,122.68
0900	4802	C	E					DISC				X			U		Y	1	N	26,946.08
0900	4901	C	E									X			U		Y	1		1,133,230.37
0900	4902	C	E					DISC				X			U		Y		N	4,567,130.53
0900	4902	C	E					DISC				X			U		Y		N	4,202.04
Sub-Total, 0900																				**6,934,631.70**

Budgetary Resources

1100	4119	D	E	P				DISC				X		X	U		Y	1		125,793,152.00
1134	4395	C	E	P				DISC				X			U		Y			-111,886,214.00
1160, BA: Disc: Appropriation (total)																				========== 13,906,938.00
1701	4221	C	E			F		DISC				X			U		Y	1		-4,186.90
1701	4251	D	E			F		DISC				X			U		Y	1		6,220.24
Sub-Total, 1701																				**2,033.34**
1750, BA: Disc: Spending auth: Total																				======== 2,033.34
1900, Budget authority total (disc. and mand.)																				========== 13,908,971.34
1930, Total budgetary resources avail (disc. and mand.)																				========== 13,908,971.34
1940	4610	C	E		A										U		Y	1		-6,963,557.08
1940	4610	C	E		A										U		Y	1		-5,797.96
1940	4700	C	E		A										U		Y	1		-12,951.26
Sub-Total, 1940																				**-6,982,306.30**

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Health and Human Services
Budget Bureau: National Institutes of Health
Budget Account: National Institutes of Health
Treasury Account: National Center for Complementary and Alternative Medicine
Budget Account Id: 009-25-9915 Treasury Account Id: 75- - /12-0896 -000-0
FACTS II User: Chris John Cheberenchick / (301) 402-081 / cheberenchickc@od.nih.gov

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3010	4801	C	E									X		U		Y	1		1,203,122.68
3010	4802	C	E					DISC				X		U		Y	1	N	26,946.08
3010	4901	C	E									X		U		Y	1		1,133,230.37
3010	4902	C	E					DISC				X		U		Y		N	4,567,130.53
3010	4902	C	E					DISC				X		U		Y		N	4,202.04
Sub-Total, 3010																			**6,934,631.70**
3020	4802	C	E					DISC				X		U		Y	1	N	-26,946.08
3020	4902	C	E					DISC				X		U		Y		N	-4,567,130.53
3020	4902	C	E					DISC				X		U		Y		N	-4,202.04
Sub-Total, 3020																			**-4,598,278.65**
3050	4801	C	E											U		Y	1		1,203,122.68
3050	4901	C	E											U		Y	1		1,133,230.37
Sub-Total, 3050																			**2,336,353.05**
3070	4221	C	E			F		DISC				X		U		Y	1		4,186.90
3070	4251	D	E			F		DISC				X		U		Y	1		-6,220.24
Sub-Total, 3070																			**-2,033.34**
3090	4221	C	E			F		DISC						U		Y	1		4,186.90
3090	4251	D	E			F		DISC						U		Y	1		-6,220.24
Sub-Total, 3090																			**-2,033.34**
3200, Obligated balance, end of year																			========== 2,334,319.71

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Health and Human Services
Budget Bureau: National Institutes of Health
Budget Account: National Institutes of Health
Treasury Account: National Center for Complementary and Alternative Medicine
Budget Account Id: 009-25-9915 Treasury Account Id: 75- - /12-0896 -000-0
FACTS II User: Chris John Cheberenchick / (301) 402-081 / cheberenchickc@od.nih.gov

BA & O, Net

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4000, Disc: Budget authority, gross																				========== 13,908,971.34
4010	4802	C	E					DISC				X			U		Y	1	N	26,946.08
4010	4902	C	E					DISC				X			U		Y		N	4,567,130.53
4010	4902	C	E					DISC				X			U		Y		N	4,202.04
Sub-Total, 4010																				**4,598,278.65**
4020, Disc: Total outlays, gross																				========== 4,598,278.65
4050	4221	C	E			F		DISC				X			U		Y	1		4,186.90
4050	4251	D	E			F		DISC				X			U		Y	1		-6,220.24
Sub-Total, 4050																				**-2,033.34**
4060, Disc: Additional offsets against BA only (total)																				======= -2,033.34
4070, Disc: Budget authority, net																				========== 13,906,938.00
4080, Disc: Outlays, net																				========== 4,598,278.65
4180, Budget authority, net (disc. and mand.)																				========== 13,906,938.00
4190, Outlays, net (disc. and mand.)																				========== 4,598,278.65

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Health and Human Services
Budget Bureau: National Institutes of Health
Budget Account: National Institutes of Health
Treasury Account: National Center for Complementary and Alternative Medicine
Budget Account Id: 009-25-9915 Treasury Account Id: 75- - /11-0896 -000-0
FACTS II User: Chris John Cheberenchick / (301) 402-081 / cheberenchickc@od.nih.gov

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Stat	TAFS Flg	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4801	C	B									X		E			N	1		7,098,690.31
3000	4801	C	B									X		E			N	1		88,149,706.42
3000	4901	C	B									X		E			N	1		8,023,404.08
3000	4901	D	B									X		E			N	1		-7,050,461.07
Sub-Total, 3000																				**96,221,339.74**
3011	4801	C	B									X		E			N	1		-7,098,690.31
3011	4801	C	B									X		E			N	1		-88,149,706.42
3011	4801	C	E									X		E			N	1		79,702,384.28
3011	4801	C	E									X		E			N	1		7,098,279.26
3011	4802	C	B					DISC				X		E			N	1	N	-23,372,426.47
3011	4802	D	B					DISC				X		E			N	1	N	20,352,406.04
3011	4802	D	E					DISC				X		E			N	1	N	-14,237,161.73
3011	4802	C	E					DISC				X		E			N	1	N	23,372,426.47
3011	4901	C	B									X		E			N	1		-8,023,404.08
3011	4901	D	B									X		E			N	1		7,050,461.07
3011	4901	C	E									X		E			N	1		7,159,705.23
3011	4901	D	E									X		E			N	1		-7,050,461.07
3011	4902	C	E					DISC				X		E			N		N	411.05
3011	4902	C	E					DISC				X		E			N		N	3,079,803.52
Sub-Total, 3011																				**-115,973.16**
3020	4802	C	B					DISC				X		E			N	1	N	23,372,426.47
3020	4802	D	B					DISC				X		E			N	1	N	-20,352,406.04
3020	4802	D	E					DISC				X		E			N	1	N	14,237,161.73
3020	4802	C	E					DISC				X		E			N	1	N	-23,372,426.47
3020	4902	C	E					DISC				X		E			N		N	-411.05
3020	4902	C	E					DISC				X		E			N		N	-3,079,803.52
Sub-Total, 3020																				**-9,195,458.88**
3050	4801	C	E											E			N	1		79,702,384.28
3050	4801	C	E											E			N	1		7,098,279.26
3050	4901	C	E											E			N	1		7,159,705.23
3050	4901	D	E											E			N	1		-7,050,461.07
Sub-Total, 3050																				**86,909,907.70**
3060	4221	D	B			F		DISC				X		E			N	1		-48,229.24
3060	4251	D	B			F		DISC				X		E			N	1		-4,500.00
Sub-Total, 3060																				**-52,729.24**

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Health and Human Services
Budget Bureau: National Institutes of Health
Budget Account: National Institutes of Health
Treasury Account: National Center for Complementary and Alternative Medicine
Budget Account Id: 009-25-9915 Treasury Account Id: 75- - /11-0896 -000-0
FACTS II User: Chris John Cheberenchick / (301) 402-081 / cheberenchickc@od.nih.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3071	4221	D	B			F		DISC				X			E		N	1		48,229.24
3071	4221	D	E			F		DISC				X			E		N	1		-47,818.19
3071	4251	D	B			F		DISC				X			E		N	1		4,500.00
3071	4251	D	E			F		DISC				X			E		N	1		-197.58
	Sub-Total, 3071																			**4,713.47**
3090	4221	D	E			F		DISC							E		N	1		-47,818.19
3090	4251	D	E			F		DISC							E		N	1		-197.58
	Sub-Total, 3090																			**-48,015.77**
3100, Obligated balance, start of year																				========== 96,168,610.50
3200, Obligated balance, end of year																				========== 86,861,891.93

BA & O, Net

4011	4802	C	B					DISC				X			E		N	1	N	-23,372,426.47
4011	4802	D	B					DISC				X			E		N	1	N	20,352,406.04
4011	4802	D	E					DISC				X			E		N	1	N	-14,237,161.73
4011	4802	C	E					DISC				X			E		N	1	N	23,372,426.47
4011	4902	C	E					DISC				X			E		N		N	411.05
4011	4902	C	E					DISC				X			E		N		N	3,079,803.52
	Sub-Total, 4011																			**9,195,458.88**
4020, Disc: Total outlays, gross																				========== 9,195,458.88
4030	4252	D	E			F		DISC				X			E		N			-4,713.47
4040, Disc: Offsets against gross BA and outlays (total)																				======= -4,713.47
4052	4252	D	E			F		DISC				X			E		N			4,713.47
4060, Disc: Additional offsets against BA only (total)																				======== 4,713.47
4080, Disc: Outlays, net																				========== 9,190,745.41

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Health and Human Services
Budget Bureau: National Institutes of Health
Budget Account: National Institutes of Health
Treasury Account: National Center for Complementary and Alternative Medicine
Budget Account Id: 009-25-9915 Treasury Account Id: 75- - /11-0896 -000-0
FACTS II User: Chris John Cheberenchick / (301) 402-081 / cheberenchickc@od.nih.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4190, Outlays, net (disc. and mand.)																				========== 9,190,745.41

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Health and Human Services
Budget Bureau: National Institutes of Health
Budget Account: National Institutes of Health
Treasury Account: National Center for Complementary and Alternative Medicine
Budget Account Id: 009-25-9915 Treasury Account Id: 75- - /10-0896 -000-0
FACTS II User: Chris John Cheberenchick / (301) 402-081 / cheberenchickc@od.nih.gov

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4801	D	B									X			E		N	1		-7,050,427.52
3000	4801	C	B									X			E		N	1		38,628,935.66
3000	4901	D	B									X			E		N	1		-873,033.01
3000	4901	C	B									X			E		N	1		7,050,493.07
Sub-Total, 3000																				**37,755,968.20**
3011	4801	D	B									X			E		N	1		7,050,427.52
3011	4801	C	B									X			E		N	1		-38,628,935.66
3011	4801	D	E									X			E		N	1		-7,050,427.52
3011	4801	C	E									X			E		N	1		26,317,876.92
3011	4802	D	B					DISC				X			E		N	1	N	23,372,426.47
3011	4802	C	B					DISC				X			E		N	1	N	-17,729,302.31
3011	4802	D	E					DISC				X			E		N	1	N	-23,372,426.47
3011	4802	C	E					DISC				X			E		N	1	N	16,621,726.28
3011	4901	D	B									X			E		N	1		873,033.01
3011	4901	C	B									X			E		N	1		-7,050,493.07
3011	4901	C	E									X			E		N	1		7,050,493.07
3011	4901	D	E									X			E		N	1		-1,404,705.42
3011	4902	C	E					DISC				X			E		N		N	13,764,242.99
Sub-Total, 3011																				**-186,064.19**
3020	4802	D	B					DISC				X			E		N	1	N	-23,372,426.47
3020	4802	C	B					DISC				X			E		N	1	N	17,729,302.31
3020	4802	D	E					DISC				X			E		N	1	N	23,372,426.47
3020	4802	C	E					DISC				X			E		N	1	N	-16,621,726.28
3020	4902	C	E					DISC				X			E		N		N	-13,764,242.99
Sub-Total, 3020																				**-12,656,666.96**
3050	4801	D	E												E		N	1		-7,050,427.52
3050	4801	C	E												E		N	1		26,317,876.92
3050	4901	C	E												E		N	1		7,050,493.07
3050	4901	D	E												E		N	1		-1,404,705.42
Sub-Total, 3050																				**24,913,237.05**
3060	4221	D	B			F		DISC				X			E		N	1		-33.55
3060	4251	C	B			F		DISC				X			E		N	1		6,690.25
Sub-Total, 3060																				**6,656.70**
3071	4221	D	B			F		DISC				X			E		N	1		33.55
3071	4221	D	E			F		DISC				X			E		N	1		-33.55

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Health and Human Services
Budget Bureau: National Institutes of Health
Budget Account: National Institutes of Health
Treasury Account: National Center for Complementary and Alternative Medicine
Budget Account Id: 009-25-9915 Treasury Account Id: 75- - /10-0896 -000-0
FACTS II User: Chris John Cheberenchick / (301) 402-081 / cheberenchickc@od.nih.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Stat	TAFS Flg	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3071	4251	C	B			F		DISC				X		E			N	1		-6,690.25
3071	4251	C	E			F		DISC				X		E			N	1		6,690.25
Sub-Total, 3071																				**0.00**
3090	4221	D	E			F		DISC						E			N	1		-33.55
3090	4251	C	E			F		DISC						E			N	1		6,690.25
Sub-Total, 3090																				**6,656.70**
3100, Obligated balance, start of year																				========== 37,762,624.90
3200, Obligated balance, end of year																				========== 24,919,893.75

BA & O, Net

4011	4802	D	B					DISC				X		E			N	1	N	23,372,426.47
4011	4802	C	B					DISC				X		E			N	1	N	-17,729,302.31
4011	4802	D	E					DISC				X		E			N	1	N	-23,372,426.47
4011	4802	C	E					DISC				X		E			N	1	N	16,621,726.28
4011	4902	C	E					DISC				X		E			N		N	13,764,242.99
Sub-Total, 4011																				**12,656,666.96**
4020, Disc: Total outlays, gross																				========== 12,656,666.96
4080, Disc: Outlays, net																				========== 12,656,666.96
4190, Outlays, net (disc. and mand.)																				========== 12,656,666.96

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Health and Human Services
Budget Bureau: National Institutes of Health
Budget Account: National Institutes of Health
Treasury Account: National Center for Complementary and Alternative Medicine
Budget Account Id: 009-25-9915 Treasury Account Id: 75- - /09-0896 -000-0
FACTS II User: Chris John Cheberenchick / (301) 402-081 / cheberenchickc@od.nih.gov

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4801	C	B									X		E		N	1		5,615,413.68
3000	4901	D	B									X		E		N	1		-4,299,915.96
Sub-Total, 3000																			**1,315,497.72**
3011	4801	C	B									X		E		N	1		-5,615,413.68
3011	4801	C	E									X		E		N	1		4,664,741.31
3011	4802	C	B					DISC				X		E		N	1	N	-26,188,740.24
3011	4802	C	E					DISC				X		E		N	1	N	24,261,003.28
3011	4901	D	B									X		E		N	1		4,299,915.96
3011	4901	D	E									X		E		N	1		-4,287,619.42
3011	4902	C	E					DISC				X		E		N		N	2,372,604.68
Sub-Total, 3011																			**-493,508.11**
3020	4802	C	B					DISC				X		E		N	1	N	26,188,740.24
3020	4802	C	E					DISC				X		E		N	1	N	-24,261,003.28
3020	4902	C	E					DISC				X		E		N		N	-2,372,604.68
Sub-Total, 3020																			**-444,867.72**
3050	4801	C	E											E		N	1		4,664,741.31
3050	4901	D	E											E		N	1		-4,287,619.42
Sub-Total, 3050																			**377,121.89**
3060	4221	D	B			F		DISC				X		E		N	1		-293.15
3071	4221	D	B			F		DISC				X		E		N	1		293.15
3071	4221	D	E			F		DISC				X		E		N	1		-293.15
Sub-Total, 3071																			**0.00**
3090	4221	D	E			F		DISC						E		N	1		-293.15
3100, Obligated balance, start of year																			========== 1,315,204.57
3200, Obligated balance, end of year																			========== 376,828.74

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Health and Human Services
Budget Bureau: National Institutes of Health
Budget Account: National Institutes of Health
Treasury Account: National Center for Complementary and Alternative Medicine
Budget Account Id: 009-25-9915 Treasury Account Id: 75- - /09-0896 -000-0
FACTS II User: Chris John Cheberenchick / (301) 402-081 / cheberenchickc@od.nih.gov

BA & O, Net

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4011	4802	C	B					DISC				X			E		N	1	N	-26,188,740.24
4011	4802	C	E					DISC				X			E		N	1	N	24,261,003.28
4011	4902	C	E					DISC				X			E		N		N	2,372,604.68
	Sub-Total, 4011																			**444,867.72**
4020, Disc: Total outlays, gross																				========== 444,867.72
4080, Disc: Outlays, net																				========== 444,867.72
4190, Outlays, net (disc. and mand.)																				========== 444,867.72

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Health and Human Services
Budget Bureau: National Institutes of Health
Budget Account: National Institutes of Health
Treasury Account: National Center for Complementary and Alternative Medicine
Budget Account Id: 009-25-9915 Treasury Account Id: 75- - /08-0896 -000-0
FACTS II User: Chris John Cheberenchick / (301) 402-081 / cheberenchickc@od.nih.gov

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4801	C	B									X		E		N	1		1,560,204.25
3000	4901	C	B									X		E		N	1		26,731.54
Sub-Total, 3000																			**1,586,935.79**
3011	4801	C	B									X		E		N	1		-1,560,204.25
3011	4801	C	E									X		E		N	1		1,324,121.56
3011	4802	C	B					DISC				X		E		N	1	N	-1,955,622.14
3011	4802	C	E					DISC				X		E		N	1	N	332,326.10
3011	4901	C	B									X		E		N	1		-26,731.54
3011	4901	C	E									X		E		N	1		26,685.54
3011	4902	C	E					DISC				X		E		N		N	1,528,462.10
Sub-Total, 3011																			**-330,962.63**
3020	4802	C	B					DISC				X		E		N	1	N	1,955,622.14
3020	4802	C	E					DISC				X		E		N	1	N	-332,326.10
3020	4902	C	E					DISC				X		E		N		N	-1,528,462.10
Sub-Total, 3020																			**94,833.94**
3050	4801	C	E											E		N	1		1,324,121.56
3050	4901	C	E											E		N	1		26,685.54
Sub-Total, 3050																			**1,350,807.10**
3060	4221	C	B			F		DISC				X		E		N	1		338.25
3060	4251	D	B			F		DISC				X		E		N	1		-5,135.39
Sub-Total, 3060																			**-4,797.14**
3071	4221	C	B			F		DISC				X		E		N	1		-338.25
3071	4221	C	E			F		DISC				X		E		N	1		338.25
3071	4251	D	B			F		DISC				X		E		N	1		5,135.39
3071	4251	D	E			F		DISC				X		E		N	1		-5,135.39
Sub-Total, 3071																			**0.00**
3090	4221	C	E			F		DISC						E		N	1		338.25
3090	4251	D	E			F		DISC						E		N	1		-5,135.39
Sub-Total, 3090																			**-4,797.14**
3100, Obligated balance, start of year																			========== 1,582,138.65

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Health and Human Services
Budget Bureau: National Institutes of Health
Budget Account: National Institutes of Health
Treasury Account: National Center for Complementary and Alternative Medicine
Budget Account Id: 009-25-9915 Treasury Account Id: 75- - /08-0896 -000-0
FACTS II User: Chris John Cheberenchick / (301) 402-081 / cheberenchickc@od.nih.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Stat	TAFS Flg	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3200, Obligated balance, end of year																				========== 1,346,009.96

BA & O, Net

4011	4802	C	B			DISC		X		E	N	1	N	-1,955,622.14
4011	4802	C	E			DISC		X		E	N	1	N	332,326.10
4011	4902	C	E			DISC		X		E	N		N	1,528,462.10
Sub-Total, 4011														**-94,833.94**
4020, Disc: Total outlays, gross														========== -94,833.94
4080, Disc: Outlays, net														========== -94,833.94
4190, Outlays, net (disc. and mand.)														========== -94,833.94

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Health and Human Services
Budget Bureau: National Institutes of Health
Budget Account: National Institutes of Health
Treasury Account: National Center for Complementary and Alternative Medicine
Budget Account Id: 009-25-9915 Treasury Account Id: 75- - /07-0896 -000-0
FACTS II User: Chris John Cheberenchick / (301) 402-081 / cheberenchickc@od.nih.gov

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4801	C	B									X			E		N	1		314.25
3000	4801	C	B									X			E		N	1		501,155.31
3000	4901	C	B									X			E		N	1		207,884.00
Sub-Total, 3000																				**709,353.56**
3011	4801	C	B									X			E		N	1		-314.25
3011	4801	C	B									X			E		N	1		-501,155.31
3011	4801	C	E									X			E		N	1		314.25
3011	4801	C	E									X			E		N	1		346,120.39
3011	4802	C	B					DISC				X			E		N	1	N	-109,025.08
3011	4802	C	E					DISC				X			E		N	1	N	93,077.71
3011	4901	C	B									X			E		N	1		-207,884.00
3011	4901	C	E									X			E		N	1		216,933.80
3011	4902	C	E					DISC				X			E		N		N	60,951.01
Sub-Total, 3011																				**-100,981.48**
3020	4802	C	B					DISC				X			E		N	1	N	109,025.08
3020	4802	C	E					DISC				X			E		N	1	N	-93,077.71
3020	4902	C	E					DISC				X			E		N		N	-60,951.01
Sub-Total, 3020																				**-45,003.64**
3050	4801	C	E												E		N	1		314.25
3050	4801	C	E												E		N	1		346,120.39
3050	4901	C	E												E		N	1		216,933.80
Sub-Total, 3050																				**563,368.44**
3060	4221	D	B			F		DISC				X			E		N	1		-425.50
3060	4251	D	B			F		DISC				X			E		N	1		-2,998.24
Sub-Total, 3060																				**-3,423.74**
3071	4221	D	B			F		DISC				X			E		N	1		425.50
3071	4221	D	E			F		DISC				X			E		N	1		-425.50
3071	4251	D	B			F		DISC				X			E		N	1		2,998.24
3071	4251	D	E			F		DISC				X			E		N	1		-2,998.24
Sub-Total, 3071																				**0.00**
3090	4221	D	E			F		DISC							E		N	1		-425.50
3090	4251	D	E			F		DISC							E		N	1		-2,998.24
Sub-Total, 3090																				**-3,423.74**

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Health and Human Services
Budget Bureau: National Institutes of Health
Budget Account: National Institutes of Health
Treasury Account: National Center for Complementary and Alternative Medicine
Budget Account Id: 009-25-9915 Treasury Account Id: 75- - /07-0896 -000-0
FACTS II User: Chris John Cheberenchick / (301) 402-081 / cheberenchickc@od.nih.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Stat	TAFS Flg	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3100, Obligated balance, start of year																				========== 705,929.82
3200, Obligated balance, end of year																				========== 559,944.70

BA & O, Net

4011	4802	C	B				DISC		X		E	N	1	N	-109,025.08
4011	4802	C	E				DISC		X		E	N	1	N	93,077.71
4011	4902	C	E				DISC		X		E	N		N	60,951.01
Sub-Total, 4011															**45,003.64**
4020, Disc: Total outlays, gross															========= 45,003.64
4080, Disc: Outlays, net															========= 45,003.64
4190, Outlays, net (disc. and mand.)															========= 45,003.64

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Health and Human Services
Budget Bureau: National Institutes of Health
Budget Account: National Institutes of Health
Treasury Account: National Center on Minority Health and Health Disparities
Budget Account Id: 009-25-9915 Treasury Account Id: 75- - /12-0897 -000-0
FACTS II User: Eugene Belt / (301) 496-4522 / beltg@od.nih.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
Program Activity Total Obligations																				
0900	4801	C	E									X			U		Y	1		7,880,688.10
0900	4802	D	E					DISC				X			U		Y	1	N	-0.01
0900	4901	C	E									X			U		Y	1		674,478.19
0900	4902	C	E					DISC				X			U		Y		N	2,546,978.37
Sub-Total, 0900																				**11,102,144.65**
Budgetary Resources																				
1100	4119	D	E	P				DISC				X		X	U		Y	1		206,562,266.00
1134	4395	C	E	P				DISC				X			U		Y			-174,605,855.00
1160, BA: Disc: Appropriation (total)																				========== 31,956,411.00
1701	4221	D	E			F		DISC				X			U		Y	1		2,500,000.00
1750, BA: Disc: Spending auth: Total																				========== 2,500,000.00
1900, Budget authority total (disc. and mand.)																				========== 34,456,411.00
1930, Total budgetary resources avail (disc. and mand.)																				========== 34,456,411.00
1940	4610	C	E		A										U		Y	1		-2,500,000.00
1940	4610	C	E		A										U		Y	1		-20,852,747.35
1940	4700	C	E		A										U		Y	1		-1,519.00
Sub-Total, 1940																				**-23,354,266.35**

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Health and Human Services
Budget Bureau: National Institutes of Health
Budget Account: National Institutes of Health
Treasury Account: National Center on Minority Health and Health Disparities
Budget Account Id: 009-25-9915 Treasury Account Id: 75- - /12-0897 -000-0
FACTS II User: Eugene Belt / (301) 496-4522 / beltg@od.nih.gov

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3010	4801	C	E									X			U		Y	1		7,880,688.10
3010	4802	D	E					DISC				X			U		Y	1	N	-0.01
3010	4901	C	E									X			U		Y	1		674,478.19
3010	4902	C	E					DISC				X			U		Y		N	2,546,978.37
Sub-Total, 3010																				**11,102,144.65**
3020	4802	D	E					DISC				X			U		Y	1	N	0.01
3020	4902	C	E					DISC				X			U		Y		N	-2,546,978.37
Sub-Total, 3020																				**-2,546,978.36**
3050	4801	C	E												U		Y	1		7,880,688.10
3050	4901	C	E												U		Y	1		674,478.19
Sub-Total, 3050																				**8,555,166.29**
3070	4221	D	E			F		DISC				X			U		Y	1		-2,500,000.00
3090	4221	D	E			F		DISC							U		Y	1		-2,500,000.00
3200, Obligated balance, end of year																				========== 6,055,166.29

BA & O, Net

4000, Disc: Budget authority, gross																				========== 34,456,411.00
4010	4802	D	E					DISC				X			U		Y	1	N	-0.01
4010	4902	C	E					DISC				X			U		Y		N	2,546,978.37
Sub-Total, 4010																				**2,546,978.36**
4020, Disc: Total outlays, gross																				========== 2,546,978.36
4050	4221	D	E			F		DISC				X			U		Y	1		-2,500,000.00
4060, Disc: Additional offsets against BA only (total)																				========== -2,500,000.00
4070, Disc: Budget authority, net																				========== 31,956,411.00

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Health and Human Services
Budget Bureau: National Institutes of Health
Budget Account: National Institutes of Health
Treasury Account: National Center on Minority Health and Health Disparities
Budget Account Id: 009-25-9915 Treasury Account Id: 75- - /12-0897 -000-0
FACTS II User: Eugene Belt / (301) 496-4522 / beltg@od.nih.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Stat	TAFS Flg	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4080, Disc: Outlays, net																				========== 2,546,978.36
4180, Budget authority, net (disc. and mand.)																				========== 31,956,411.00
4190, Outlays, net (disc. and mand.)																				========== 2,546,978.36

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Health and Human Services
Budget Bureau: National Institutes of Health
Budget Account: National Institutes of Health
Treasury Account: National Center on Minority Health and Health Disparities
Budget Account Id: 009-25-9915 Treasury Account Id: 75- - /11-0897 -000-0
FACTS II User: Eugene Belt / (301) 496-4522 / beltg@od.nih.gov

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4801	C	B									X			E		N	1		5,000,000.00
3000	4801	C	B									X			E		N	1		179,565,717.83
3000	4901	C	B									X			E		N	1		491,476.94
Sub-Total, 3000																				**185,057,194.77**
3011	4801	C	B									X			E		N	1		-5,000,000.00
3011	4801	C	B									X			E		N	1		-179,565,717.83
3011	4801	C	E									X			E		N	1		5,000,000.00
3011	4801	C	E									X			E		N	1		151,649,820.23
3011	4802	C	B					DISC				X			E		N	1	N	-6,278,324.13
3011	4802	D	B					DISC				X			E		N	1	N	137,592.95
3011	4802	C	E					DISC				X			E		N	1	N	19,554,431.04
3011	4802	D	E					DISC				X			E		N	1	N	-286,680.50
3011	4901	C	B									X			E		N	1		-491,476.94
3011	4901	C	E									X			E		N	1		115,965.31
3011	4902	C	E					DISC				X			E		N		N	149,087.55
3011	4902	C	E					DISC				X			E		N		N	15,001,616.34
Sub-Total, 3011																				**-13,685.98**
3020	4802	C	B					DISC				X			E		N	1	N	6,278,324.13
3020	4802	D	B					DISC				X			E		N	1	N	-137,592.95
3020	4802	C	E					DISC				X			E		N	1	N	-19,554,431.04
3020	4802	D	E					DISC				X			E		N	1	N	286,680.50
3020	4902	C	E					DISC				X			E		N		N	-149,087.55
3020	4902	C	E					DISC				X			E		N		N	-15,001,616.34
Sub-Total, 3020																				**-28,277,723.25**
3050	4801	C	E												E		N	1		5,000,000.00
3050	4801	C	E												E		N	1		151,649,820.23
3050	4901	C	E												E		N	1		115,965.31
Sub-Total, 3050																				**156,765,785.54**
3060	4221	D	B			F		DISC				X			E		N	1		-4,862,407.05
3060	4251	D	B			F		DISC				X			E		N	1		-137,592.95
Sub-Total, 3060																				**-5,000,000.00**
3071	4221	D	B			F		DISC				X			E		N	1		4,862,407.05
3071	4221	D	E			F		DISC				X			E		N	1		-4,713,319.50
3071	4251	D	B			F		DISC				X			E		N	1		137,592.95
3071	4251	D	E			F		DISC				X			E		N	1		-286,680.50

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Health and Human Services
Budget Bureau: National Institutes of Health
Budget Account: National Institutes of Health
Treasury Account: National Center on Minority Health and Health Disparities
Budget Account Id: 009-25-9915 Treasury Account Id: 75- - /11-0897 -000-0
FACTS II User: Eugene Belt / (301) 496-4522 / beltg@od.nih.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
	Sub-Total, 3071																		**0.00**
3090	4221	D	E			F		DISC						E		N	1		-4,713,319.50
3090	4251	D	E			F		DISC						E		N	1		-286,680.50
	Sub-Total, 3090																		**-5,000,000.00**
	3100, Obligated balance, start of year																		========== 180,057,194.77
	3200, Obligated balance, end of year																		========== 151,765,785.54

BA & O, Net

4011	4802	C	B					DISC				X		E		N	1	N	-6,278,324.13
4011	4802	D	B					DISC				X		E		N	1	N	137,592.95
4011	4802	C	E					DISC				X		E		N	1	N	19,554,431.04
4011	4802	D	E					DISC				X		E		N	1	N	-286,680.50
4011	4902	C	E					DISC				X		E		N		N	149,087.55
4011	4902	C	E					DISC				X		E		N		N	15,001,616.34
	Sub-Total, 4011																		**28,277,723.25**
	4020, Disc: Total outlays, gross																		========== 28,277,723.25
	4080, Disc: Outlays, net																		========== 28,277,723.25
	4190, Outlays, net (disc. and mand.)																		========== 28,277,723.25

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Health and Human Services
Budget Bureau: National Institutes of Health
Budget Account: National Institutes of Health
Treasury Account: National Center on Minority Health and Health Disparities
Budget Account Id: 009-25-9915 Treasury Account Id: 75- - /10-0897 -000-0
FACTS II User: Eugene Belt / (301) 496-4522 / beltg@od.nih.gov

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4801	C	B									X		E		N	1		49,985,557.62
3000	4901	C	B									X		E		N	1		6,863,149.68
Sub-Total, 3000																			**56,848,707.30**
3011	4801	C	B									X		E		N	1		-49,985,557.62
3011	4801	C	E									X		E		N	1		26,926,822.40
3011	4802	D	B					DISC				X		E		N	1	N	834,574.35
3011	4802	D	E					DISC				X		E		N	1	N	-5,201,041.17
3011	4901	C	B									X		E		N	1		-6,863,149.68
3011	4901	C	E									X		E		N	1		6,801,552.62
3011	4902	C	E					DISC				X		E		N		N	27,463,260.09
Sub-Total, 3011																			**-23,539.01**
3020	4802	D	B					DISC				X		E		N	1	N	-834,574.35
3020	4802	D	E					DISC				X		E		N	1	N	5,201,041.17
3020	4902	C	E					DISC				X		E		N		N	-27,463,260.09
Sub-Total, 3020																			**-23,096,793.27**
3050	4801	C	E											E		N	1		26,926,822.40
3050	4901	C	E											E		N	1		6,801,552.62
Sub-Total, 3050																			**33,728,375.02**
3100, Obligated balance, start of year																			========== 56,848,707.30
3200, Obligated balance, end of year																			========== 33,728,375.02

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Health and Human Services
Budget Bureau: National Institutes of Health
Budget Account: National Institutes of Health
Treasury Account: National Center on Minority Health and Health Disparities
Budget Account Id: 009-25-9915 Treasury Account Id: 75- - /10-0897 -000-0
FACTS II User: Eugene Belt / (301) 496-4522 / beltg@od.nih.gov

BA & O, Net

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4011	4802	D	B					DISC				X			E		N	1	N	834,574.35
4011	4802	D	E					DISC				X			E		N	1	N	-5,201,041.17
4011	4902	C	E					DISC				X			E		N		N	27,463,260.09
	Sub-Total, 4011																			**23,096,793.27**
	4020, Disc: Total outlays, gross																			========== 23,096,793.27
	4080, Disc: Outlays, net																			========== 23,096,793.27
	4190, Outlays, net (disc. and mand.)																			========== 23,096,793.27

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Health and Human Services
Budget Bureau: National Institutes of Health
Budget Account: National Institutes of Health
Treasury Account: National Center on Minority Health and Health Disparities
Budget Account Id: 009-25-9915 Treasury Account Id: 75- - /09-0897 -000-0
FACTS II User: Eugene Belt / (301) 496-4522 / beltg@od.nih.gov

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4801	C	B									X			E		N	1		15,631,084.84
3000	4901	D	B									X			E		N	1		-5,559,603.99
Sub-Total, 3000																				**10,071,480.85**
3011	4801	C	B									X			E		N	1		-15,631,084.84
3011	4801	C	E									X			E		N	1		14,162,816.70
3011	4802	C	B					DISC				X			E		N	1	N	-23,295,033.76
3011	4802	C	E					DISC				X			E		N	1	N	19,285,180.64
3011	4901	D	B									X			E		N	1		5,559,603.99
3011	4901	D	E									X			E		N	1		-5,560,018.99
3011	4902	C	E					DISC				X			E		N		N	5,356,732.89
Sub-Total, 3011																				**-121,803.37**
3020	4802	C	B					DISC				X			E		N	1	N	23,295,033.76
3020	4802	C	E					DISC				X			E		N	1	N	-19,285,180.64
3020	4902	C	E					DISC				X			E		N		N	-5,356,732.89
Sub-Total, 3020																				**-1,346,879.77**
3050	4801	C	E												E		N	1		14,162,816.70
3050	4901	D	E												E		N	1		-5,560,018.99
Sub-Total, 3050																				**8,602,797.71**
3100, Obligated balance, start of year																				========== 10,071,480.85
3200, Obligated balance, end of year																				========== 8,602,797.71

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Health and Human Services
Budget Bureau: National Institutes of Health
Budget Account: National Institutes of Health
Treasury Account: National Center on Minority Health and Health Disparities
Budget Account Id: 009-25-9915 Treasury Account Id: 75- - /09-0897 -000-0
FACTS II User: Eugene Belt / (301) 496-4522 / beltg@od.nih.gov

BA & O, Net

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4011	4802	C	B					DISC				X			E		N	1	N	-23,295,033.76
4011	4802	C	E					DISC				X			E		N	1	N	19,285,180.64
4011	4902	C	E					DISC				X			E		N		N	5,356,732.89
Sub-Total, 4011																				**1,346,879.77**
4020, Disc: Total outlays, gross																				========== 1,346,879.77
4080, Disc: Outlays, net																				========== 1,346,879.77
4190, Outlays, net (disc. and mand.)																				========== 1,346,879.77

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Health and Human Services
Budget Bureau: National Institutes of Health
Budget Account: National Institutes of Health
Treasury Account: National Center on Minority Health and Health Disparities
Budget Account Id: 009-25-9915 Treasury Account Id: 75- - /08-0897 -000-0
FACTS II User: Eugene Belt / (301) 496-4522 / beltg@od.nih.gov

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4801	C	B									X			E		N	1		4,538,753.31
3000	4901	D	B									X			E		N	1		-437,921.58
Sub-Total, 3000																				**4,100,831.73**
3011	4801	C	B									X			E		N	1		-4,538,753.31
3011	4801	C	E									X			E		N	1		3,599,680.90
3011	4802	C	B					DISC				X			E		N	1	N	-2,148,689.95
3011	4802	C	E					DISC				X			E		N	1	N	1,721,298.39
3011	4901	D	B									X			E		N	1		437,921.58
3011	4901	D	E									X			E		N	1		-437,921.58
3011	4902	C	E					DISC				X			E		N		N	606,440.52
Sub-Total, 3011																				**-760,023.45**
3020	4802	C	B					DISC				X			E		N	1	N	2,148,689.95
3020	4802	C	E					DISC				X			E		N	1	N	-1,721,298.39
3020	4902	C	E					DISC				X			E		N		N	-606,440.52
Sub-Total, 3020																				**-179,048.96**
3050	4801	C	E												E		N	1		3,599,680.90
3050	4901	D	E												E		N	1		-437,921.58
Sub-Total, 3050																				**3,161,759.32**

3100, Obligated balance, start of year ==========
4,100,831.73

3200, Obligated balance, end of year ==========
3,161,759.32

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Health and Human Services
Budget Bureau: National Institutes of Health
Budget Account: National Institutes of Health
Treasury Account: National Center on Minority Health and Health Disparities
Budget Account Id: 009-25-9915 Treasury Account Id: 75- - /08-0897 -000-0
FACTS II User: Eugene Belt / (301) 496-4522 / beltg@od.nih.gov

BA & O, Net

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4011	4802	C	B					DISC				X			E		N	1	N	-2,148,689.95
4011	4802	C	E					DISC				X			E		N	1	N	1,721,298.39
4011	4902	C	E					DISC				X			E		N		N	606,440.52
	Sub-Total, 4011																			**179,048.96**
	4020, Disc: Total outlays, gross																			========== 179,048.96
	4080, Disc: Outlays, net																			========== 179,048.96
	4190, Outlays, net (disc. and mand.)																			========== 179,048.96

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Health and Human Services
Budget Bureau: National Institutes of Health
Budget Account: National Institutes of Health
Treasury Account: National Center on Minority Health and Health Disparities
Budget Account Id: 009-25-9915 Treasury Account Id: 75- - /07-0897 -000-0
FACTS II User: Eugene Belt / (301) 496-4522 / beltg@od.nih.gov

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4801	C	B									X			E		N	1		3,460,216.05
3000	4901	D	B									X			E		N	1		-97,932.11
Sub-Total, 3000																				**3,362,283.94**
3011	4801	C	B									X			E		N	1		-3,460,216.05
3011	4801	C	E									X			E		N	1		2,846,004.94
3011	4802	C	B					DISC				X			E		N	1	N	-626,820.67
3011	4802	C	E					DISC				X			E		N	1	N	835,108.63
3011	4901	D	B									X			E		N	1		97,932.11
3011	4901	D	E									X			E		N	1		-97,932.11
3011	4902	D	E					DISC				X			E		N		N	-181,020.63
Sub-Total, 3011																				**-586,943.78**
3020	4802	C	B					DISC				X			E		N	1	N	626,820.67
3020	4802	C	E					DISC				X			E		N	1	N	-835,108.63
3020	4902	D	E					DISC				X			E		N		N	181,020.63
Sub-Total, 3020																				**-27,267.33**
3050	4801	C	E												E		N	1		2,846,004.94
3050	4901	D	E												E		N	1		-97,932.11
Sub-Total, 3050																				**2,748,072.83**
3100, Obligated balance, start of year																				========== 3,362,283.94
3200, Obligated balance, end of year																				========== 2,748,072.83

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Health and Human Services
Budget Bureau: National Institutes of Health
Budget Account: National Institutes of Health
Treasury Account: National Center on Minority Health and Health Disparities
Budget Account Id: 009-25-9915 Treasury Account Id: 75- - /07-0897 -000-0
FACTS II User: Eugene Belt / (301) 496-4522 / beltg@od.nih.gov

BA & O, Net

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4011	4802	C	B					DISC				X			E		N	1	N	-626,820.67
4011	4802	C	E					DISC				X			E		N	1	N	835,108.63
4011	4902	D	E					DISC				X			E		N		N	-181,020.63
	Sub-Total, 4011																			**27,267.33**
	4020, Disc: Total outlays, gross																			========= 27,267.33
	4080, Disc: Outlays, net																			========= 27,267.33
	4190, Outlays, net (disc. and mand.)																			========= 27,267.33

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget 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- - /12-0898 -000-0
FACTS II User: Rubena Thomas / (301) 451-3963 / thomasru@od.nih.gov

Program Activity Total Obligations

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
0900	4801	C	E									X			U		Y	1		3,492,677.43
0900	4801	C	E									X			U		Y	1		1,343.75
0900	4802	C	E					DISC				X			U		Y	1	N	238,775.59
0900	4901	C	E									X			U		Y	1		1,821,492.90
0900	4902	C	E					DISC				X			U		Y		N	6,421,060.91
0900	4902	C	E					DISC				X			U		Y		N	10,181.19
Sub-Total, 0900																				**11,985,531.77**

Budgetary Resources

1100	4119	D	E	P				DISC				X		X	U		Y	1		309,085,775.00
1134	4395	C	E	P				DISC				X			U		Y			-255,862,173.00
1160, BA: Disc: Appropriation (total)																				========== 53,223,602.00
1700	4252	D	E			F		DISC				X			U		Y			1,679.40
1701	4221	C	E			F		DISC				X			U		Y	1		-16,588.35
1701	4251	D	E			F		DISC				X			U		Y	1		17,237.36
Sub-Total, 1701																				**649.01**
1750, BA: Disc: Spending auth: Total																				======== 2,328.41
1900, Budget authority total (disc. and mand.)																				========== 53,225,930.41
1930, Total budgetary resources avail (disc. and mand.)																				========== 53,225,930.41
1940	4610	C	E		A										U		Y	1		-41,118,089.17
1940	4610	C	E		A										U		Y	1		-88,475.06
1940	4700	C	E		A										U		Y	1		-131,506.00
Sub-Total, 1940																				**-41,338,070.23**

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget 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- - /12-0898 -000-0
FACTS II User: Rubena Thomas / (301) 451-3963 / thomasru@od.nih.gov

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3010	4801	C	E									X			U		Y	1		3,492,677.43
3010	4801	C	E									X			U		Y	1		1,343.75
3010	4802	C	E					DISC				X			U		Y	1	N	238,775.59
3010	4901	C	E									X			U		Y	1		1,821,492.90
3010	4902	C	E					DISC				X			U		Y		N	6,421,060.91
3010	4902	C	E					DISC				X			U		Y		N	10,181.19
Sub-Total, 3010																				**11,985,531.77**
3020	4802	C	E					DISC				X			U		Y	1	N	-238,775.59
3020	4902	C	E					DISC				X			U		Y		N	-6,421,060.91
3020	4902	C	E					DISC				X			U		Y		N	-10,181.19
Sub-Total, 3020																				**-6,670,017.69**
3050	4801	C	E												U		Y	1		3,492,677.43
3050	4801	C	E												U		Y	1		1,343.75
3050	4901	C	E												U		Y	1		1,821,492.90
Sub-Total, 3050																				**5,315,514.08**
3070	4221	C	E			F		DISC				X			U		Y	1		16,588.35
3070	4251	D	E			F		DISC				X			U		Y	1		-17,237.36
Sub-Total, 3070																				**-649.01**
3090	4221	C	E			F		DISC							U		Y	1		16,588.35
3090	4251	D	E			F		DISC							U		Y	1		-17,237.36
Sub-Total, 3090																				**-649.01**
3200, Obligated balance, end of year																				**==========**
																				5,314,865.07

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget 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- - /12-0898 -000-0
FACTS II User: Rubena Thomas / (301) 451-3963 / thomasru@od.nih.gov

BA & O, Net

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4000, Disc: Budget authority, gross																				========== 53,225,930.41
4010	4802	C	E					DISC				X			U		Y	1	N	238,775.59
4010	4902	C	E					DISC				X			U		Y		N	6,421,060.91
4010	4902	C	E					DISC				X			U		Y		N	10,181.19
Sub-Total, 4010																				**6,670,017.69**
4020, Disc: Total outlays, gross																				========== 6,670,017.69
4030	4252	D	E			F		DISC				X			U		Y			-1,679.40
4040, Disc: Offsets against gross BA and outlays (total)																				======= -1,679.40
4050	4221	C	E			F		DISC				X			U		Y	1		16,588.35
4050	4251	D	E			F		DISC				X			U		Y	1		-17,237.36
Sub-Total, 4050																				**-649.01**
4060, Disc: Additional offsets against BA only (total)																				========== -649.01
4070, Disc: Budget authority, net																				========== 53,223,602.00
4080, Disc: Outlays, net																				========== 6,668,338.29
4180, Budget authority, net (disc. and mand.)																				========== 53,223,602.00
4190, Outlays, net (disc. and mand.)																				========== 6,668,338.29

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Health and Human Services
Budget Bureau: National Institutes of Health
Budget Account: National Institutes of Health
Treasury Account: National Institute of Biomedical Imaging and Bioengineering
Budget Account Id: 009-25-9915 Treasury Account Id: 75- - /11-0898 -000-0
FACTS II User: Rubena Thomas / (301) 451-3963 / thomasru@od.nih.gov

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4801	C	B									X			E		N	1		248,644,297.02
3000	4801	C	B									X			E		N	1		320,872.91
3000	4901	C	B									X			E		N	1		147,799.66
3000	4901	C	B									X			E		N	1		1,429,559.66
Sub-Total, 3000																				**250,542,529.25**
3011	4801	C	B									X			E		N	1		-248,644,297.02
3011	4801	C	B									X			E		N	1		-320,872.91
3011	4801	C	E									X			E		N	1		276,787.52
3011	4801	C	E									X			E		N	1		211,170,153.36
3011	4802	C	B					DISC				X			E		N	1	N	-14,365,220.09
3011	4802	D	B					DISC				X			E		N	1	N	1,308.76
3011	4802	D	E					DISC				X			E		N	1	N	-14,251.45
3011	4802	C	E					DISC				X			E		N	1	N	31,771,444.34
3011	4901	C	B									X			E		N	1		-147,799.66
3011	4901	C	B									X			E		N	1		-1,429,559.66
3011	4901	C	E									X			E		N	1		109,472.50
3011	4901	C	E									X			E		N	1		836,399.47
3011	4902	C	E					DISC				X			E		N		N	20,605,309.71
3011	4902	C	E					DISC				X			E		N		N	95,185.06
Sub-Total, 3011																				**-55,940.07**
3020	4802	C	B					DISC				X			E		N	1	N	14,365,220.09
3020	4802	D	B					DISC				X			E		N	1	N	-1,308.76
3020	4802	D	E					DISC				X			E		N	1	N	14,251.45
3020	4802	C	E					DISC				X			E		N	1	N	-31,771,444.34
3020	4902	C	E					DISC				X			E		N		N	-20,605,309.71
3020	4902	C	E					DISC				X			E		N		N	-95,185.06
Sub-Total, 3020																				**-38,093,776.33**
3050	4801	C	E												E		N	1		276,787.52
3050	4801	C	E												E		N	1		211,170,153.36
3050	4901	C	E												E		N	1		109,472.50
3050	4901	C	E												E		N	1		836,399.47
Sub-Total, 3050																				**212,392,812.85**
3060	4221	D	B			F		DISC				X			E		N	1		-297,658.95
3060	4251	D	B			F		DISC				X			E		N	1		-21,669.28
Sub-Total, 3060																				**-319,328.23**

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Health and Human Services
Budget Bureau: National Institutes of Health
Budget Account: National Institutes of Health
Treasury Account: National Institute of Biomedical Imaging and Bioengineering
Budget Account Id: 009-25-9915 Treasury Account Id: 75- - /11-0898 -000-0
FACTS II User: Rubena Thomas / (301) 451-3963 / thomasru@od.nih.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3071	4221	D	B			F		DISC				X			E		N	1		297,658.95
3071	4221	D	E			F		DISC				X			E		N	1		-240,801.05
3071	4251	D	B			F		DISC				X			E		N	1		21,669.28
3071	4251	D	E			F		DISC				X			E		N	1		-72,424.36
Sub-Total, 3071																				**6,102.82**
3090	4221	D	E			F		DISC							E		N	1		-240,801.05
3090	4251	D	E			F		DISC							E		N	1		-72,424.36
Sub-Total, 3090																				**-313,225.41**
3100, Obligated balance, start of year																				========== 250,223,201.02
3200, Obligated balance, end of year																				========== 212,079,587.44

BA & O, Net

4011	4802	C	B					DISC				X			E		N	1	N	-14,365,220.09
4011	4802	D	B					DISC				X			E		N	1	N	1,308.76
4011	4802	D	E					DISC				X			E		N	1	N	-14,251.45
4011	4802	C	E					DISC				X			E		N	1	N	31,771,444.34
4011	4902	C	E					DISC				X			E		N		N	20,605,309.71
4011	4902	C	E					DISC				X			E		N		N	95,185.06
Sub-Total, 4011																				**38,093,776.33**
4020, Disc: Total outlays, gross																				========== 38,093,776.33
4030	4252	D	E			F		DISC				X			E		N			-6,102.82
4040, Disc: Offsets against gross BA and outlays (total)																				======= -6,102.82
4052	4252	D	E			F		DISC				X			E		N			6,102.82
4060, Disc: Additional offsets against BA only (total)																				======== 6,102.82
4080, Disc: Outlays, net																				========== 38,087,673.51

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Health and Human Services
Budget Bureau: National Institutes of Health
Budget Account: National Institutes of Health
Treasury Account: National Institute of Biomedical Imaging and Bioengineering
Budget Account Id: 009-25-9915 Treasury Account Id: 75- - /11-0898 -000-0
FACTS II User: Rubena Thomas / (301) 451-3963 / thomasru@od.nih.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4190, Outlays, net (disc. and mand.)																				========== 38,087,673.51

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Health and Human Services
Budget Bureau: National Institutes of Health
Budget Account: National Institutes of Health
Treasury Account: National Institute of Biomedical Imaging and Bioengineering
Budget Account Id: 009-25-9915 Treasury Account Id: 75- - /10-0898 -000-0
FACTS II User: Rubena Thomas / (301) 451-3963 / thomasru@od.nih.gov

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4801	C	B									X			E		N	1		554,453.30
3000	4801	C	B									X			E		N	1		59,847,847.71
3000	4901	C	B									X			E		N	1		12,969,010.74
Sub-Total, 3000																				**73,371,311.75**
3011	4801	C	B									X			E		N	1		-554,453.30
3011	4801	C	B									X			E		N	1		-59,847,847.71
3011	4801	C	E									X			E		N	1		554,453.30
3011	4801	C	E									X			E		N	1		28,668,805.56
3011	4802	D	B					DISC				X			E		N	1	N	5,413,288.44
3011	4802	D	B					DISC				X			E		N	1	N	166,138.92
3011	4802	D	E					DISC				X			E		N	1	N	-278,351.19
3011	4802	D	E					DISC				X			E		N	1	N	-16,251,091.35
3011	4901	C	B									X			E		N	1		-12,969,010.74
3011	4901	C	E									X			E		N	1		12,963,356.56
3011	4902	C	E					DISC				X			E		N		N	112,212.27
3011	4902	C	E					DISC				X			E		N		N	42,008,360.55
Sub-Total, 3011																				**-14,138.69**
3020	4802	D	B					DISC				X			E		N	1	N	-5,413,288.44
3020	4802	D	B					DISC				X			E		N	1	N	-166,138.92
3020	4802	D	E					DISC				X			E		N	1	N	278,351.19
3020	4802	D	E					DISC				X			E		N	1	N	16,251,091.35
3020	4902	C	E					DISC				X			E		N		N	-112,212.27
3020	4902	C	E					DISC				X			E		N		N	-42,008,360.55
Sub-Total, 3020																				**-31,170,557.64**
3050	4801	C	E												E		N	1		554,453.30
3050	4801	C	E												E		N	1		28,668,805.56
3050	4901	C	E												E		N	1		12,963,356.56
Sub-Total, 3050																				**42,186,615.42**
3060	4221	D	B			F		DISC				X			E		N	1		-354,149.58
3060	4251	D	B			F		DISC				X			E		N	1		-29,259.92
Sub-Total, 3060																				**-383,409.50**
3071	4221	D	B			F		DISC				X			E		N	1		354,149.58
3071	4221	D	E			F		DISC				X			E		N	1		-241,937.31
3071	4251	D	B			F		DISC				X			E		N	1		29,259.92
3071	4251	D	E			F		DISC				X			E		N	1		-141,472.19

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Health and Human Services
Budget Bureau: National Institutes of Health
Budget Account: National Institutes of Health
Treasury Account: National Institute of Biomedical Imaging and Bioengineering
Budget Account Id: 009-25-9915 Treasury Account Id: 75- - /10-0898 -000-0
FACTS II User: Rubena Thomas / (301) 451-3963 / thomasru@od.nih.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
	Sub-Total, 3071																		**0.00**
3090	4221	D	E			F		DISC						E		N	1		-241,937.31
3090	4251	D	E			F		DISC						E		N	1		-141,472.19
	Sub-Total, 3090																		**-383,409.50**
	3100, Obligated balance, start of year																		========== 72,987,902.25
	3200, Obligated balance, end of year																		========== 41,803,205.92

BA & O, Net

4011	4802	D	B					DISC				X		E		N	1	N	5,413,288.44
4011	4802	D	B					DISC				X		E		N	1	N	166,138.92
4011	4802	D	E					DISC				X		E		N	1	N	-278,351.19
4011	4802	D	E					DISC				X		E		N	1	N	-16,251,091.35
4011	4902	C	E					DISC				X		E		N		N	112,212.27
4011	4902	C	E					DISC				X		E		N		N	42,008,360.55
	Sub-Total, 4011																		**31,170,557.64**
	4020, Disc: Total outlays, gross																		========== 31,170,557.64
	4080, Disc: Outlays, net																		========== 31,170,557.64
	4190, Outlays, net (disc. and mand.)																		========== 31,170,557.64

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Health and Human Services
Budget Bureau: National Institutes of Health
Budget Account: National Institutes of Health
Treasury Account: National Institute of Biomedical Imaging and Bioengineering
Budget Account Id: 009-25-9915 Treasury Account Id: 75- - /09-0898 -000-0
FACTS II User: Rubena Thomas / (301) 451-3963 / thomasru@od.nih.gov

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4801	C	B									X			E		N	1		22,185,007.39
3000	4801	C	B									X			E		N	1		185.91
3000	4901	D	B									X			E		N	1		-10,776,646.99
3000	4901	C	B									X			E		N	1		697.49
Sub-Total, 3000																				**11,409,243.80**
3011	4801	C	B									X			E		N	1		-22,185,007.39
3011	4801	C	B									X			E		N	1		-185.91
3011	4801	C	E									X			E		N	1		17,704,007.99
3011	4801	C	E									X			E		N	1		185.91
3011	4802	C	B					DISC				X			E		N	1	N	-44,127,601.94
3011	4802	C	E					DISC				X			E		N	1	N	39,929,157.46
3011	4901	D	B									X			E		N	1		10,776,646.99
3011	4901	C	B									X			E		N	1		-697.49
3011	4901	D	E									X			E		N	1		-10,777,770.16
3011	4901	C	E									X			E		N	1		697.49
3011	4902	C	E					DISC				X			E		N		N	8,554,797.31
Sub-Total, 3011																				**-125,769.74**
3020	4802	C	B					DISC				X			E		N	1	N	44,127,601.94
3020	4802	C	E					DISC				X			E		N	1	N	-39,929,157.46
3020	4902	C	E					DISC				X			E		N		N	-8,554,797.31
Sub-Total, 3020																				**-4,356,352.83**
3050	4801	C	E												E		N	1		17,704,007.99
3050	4801	C	E												E		N	1		185.91
3050	4901	D	E												E		N	1		-10,777,770.16
3050	4901	C	E												E		N	1		697.49
Sub-Total, 3050																				**6,927,121.23**
3060	4221	C	B			F		DISC				X			E		N	1		1,006.85
3060	4251	D	B			F		DISC				X			E		N	1		-5,459.53
Sub-Total, 3060																				**-4,452.68**
3071	4221	C	B			F		DISC				X			E		N	1		-1,006.85
3071	4221	C	E			F		DISC				X			E		N	1		1,006.85
3071	4251	D	B			F		DISC				X			E		N	1		5,459.53
3071	4251	D	E			F		DISC				X			E		N	1		-5,459.53
Sub-Total, 3071																				**0.00**

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Health and Human Services
Budget Bureau: National Institutes of Health
Budget Account: National Institutes of Health
Treasury Account: National Institute of Biomedical Imaging and Bioengineering
Budget Account Id: 009-25-9915 Treasury Account Id: 75- - /09-0898 -000-0
FACTS II User: Rubena Thomas / (301) 451-3963 / thomasru@od.nih.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3090	4221	C	E			F		DISC							E		N	1		1,006.85
3090	4251	D	E			F		DISC							E		N	1		-5,459.53
	Sub-Total, 3090																			**-4,452.68**
3100, Obligated balance, start of year																				========== 11,404,791.12
3200, Obligated balance, end of year																				========== 6,922,668.55

BA & O, Net

4011	4802	C	B					DISC				X			E		N	1	N	-44,127,601.94
4011	4802	C	E					DISC				X			E		N	1	N	39,929,157.46
4011	4902	C	E					DISC				X			E		N		N	8,554,797.31
	Sub-Total, 4011																			**4,356,352.83**
4020, Disc: Total outlays, gross																				========== 4,356,352.83
4080, Disc: Outlays, net																				========== 4,356,352.83
4190, Outlays, net (disc. and mand.)																				========== 4,356,352.83

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Health and Human Services
Budget Bureau: National Institutes of Health
Budget Account: National Institutes of Health
Treasury Account: National Institute of Biomedical Imaging and Bioengineering
Budget Account Id: 009-25-9915 Treasury Account Id: 75- - /08-0898 -000-0
FACTS II User: Rubena Thomas / (301) 451-3963 / thomasru@od.nih.gov

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4801	C	B									X			E		N	1		4,474,621.39
3000	4901	D	B									X			E		N	1		-1,560,673.08
Sub-Total, 3000																				**2,913,948.31**
3011	4801	C	B									X			E		N	1		-4,474,621.39
3011	4801	C	E									X			E		N	1		4,018,080.21
3011	4802	C	B					DISC				X			E		N	1	N	-6,221,941.84
3011	4802	C	E					DISC				X			E		N	1	N	5,580,636.58
3011	4901	D	B									X			E		N	1		1,560,673.08
3011	4901	D	E									X			E		N	1		-1,561,219.21
3011	4902	C	E					DISC				X			E		N		N	1,015,622.62
Sub-Total, 3011																				**-82,769.95**
3020	4802	C	B					DISC				X			E		N	1	N	6,221,941.84
3020	4802	C	E					DISC				X			E		N	1	N	-5,580,636.58
3020	4902	C	E					DISC				X			E		N		N	-1,015,622.62
Sub-Total, 3020																				**-374,317.36**
3050	4801	C	E												E		N	1		4,018,080.21
3050	4901	D	E												E		N	1		-1,561,219.21
Sub-Total, 3050																				**2,456,861.00**
3060	4221	C	B			F		DISC				X			E		N	1		1,037.46
3060	4251	D	B			F		DISC				X			E		N	1		-489.59
Sub-Total, 3060																				**547.87**
3071	4221	C	B			F		DISC				X			E		N	1		-1,037.46
3071	4221	C	E			F		DISC				X			E		N	1		1,037.46
3071	4251	D	B			F		DISC				X			E		N	1		489.59
3071	4251	D	E			F		DISC				X			E		N	1		-489.59
Sub-Total, 3071																				**0.00**
3090	4221	C	E			F		DISC							E		N	1		1,037.46
3090	4251	D	E			F		DISC							E		N	1		-489.59
Sub-Total, 3090																				**547.87**
3100, Obligated balance, start of year																				========== 2,914,496.18

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Health and Human Services
Budget Bureau: National Institutes of Health
Budget Account: National Institutes of Health
Treasury Account: National Institute of Biomedical Imaging and Bioengineering
Budget Account Id: 009-25-9915 Treasury Account Id: 75- - /08-0898 -000-0
FACTS II User: Rubena Thomas / (301) 451-3963 / thomasru@od.nih.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Stat	TAFS Flg	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3200, Obligated balance, end of year																				========== 2,457,408.87

BA & O, Net

4011	4802	C	B			DISC		X		E		N	1	N	-6,221,941.84
4011	4802	C	E			DISC		X		E		N	1	N	5,580,636.58
4011	4902	C	E			DISC		X		E		N		N	1,015,622.62
	Sub-Total, 4011														**374,317.36**
4020, Disc: Total outlays, gross															========== 374,317.36
4080, Disc: Outlays, net															========== 374,317.36
4190, Outlays, net (disc. and mand.)															========== 374,317.36

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Health and Human Services
Budget Bureau: National Institutes of Health
Budget Account: National Institutes of Health
Treasury Account: National Institute of Biomedical Imaging and Bioengineering
Budget Account Id: 009-25-9915 Treasury Account Id: 75- - /07-0898 -000-0
FACTS II User: Rubena Thomas / (301) 451-3963 / thomasru@od.nih.gov

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4801	C	B									X			E		N	1		864,803.26
3000	4901	D	B									X			E		N	1		-295,077.06
Sub-Total, 3000																				**569,726.20**
3011	4801	C	B									X			E		N	1		-864,803.26
3011	4801	C	E									X			E		N	1		787,536.77
3011	4802	C	B					DISC				X			E		N	1	N	-1,500,335.22
3011	4802	C	E					DISC				X			E		N	1	N	1,356,683.12
3011	4901	D	B									X			E		N	1		295,077.06
3011	4901	D	E									X			E		N	1		-296,790.36
3011	4902	C	E					DISC				X			E		N		N	271,296.95
Sub-Total, 3011																				**48,665.06**
3020	4802	C	B					DISC				X			E		N	1	N	1,500,335.22
3020	4802	C	E					DISC				X			E		N	1	N	-1,356,683.12
3020	4902	C	E					DISC				X			E		N		N	-271,296.95
Sub-Total, 3020																				**-127,644.85**
3050	4801	C	E												E		N	1		787,536.77
3050	4901	D	E												E		N	1		-296,790.36
Sub-Total, 3050																				**490,746.41**
3060	4251	D	B			F		DISC				X			E		N	1		-8,763.21
3071	4251	D	B			F		DISC				X			E		N	1		8,763.21
3071	4251	D	E			F		DISC				X			E		N	1		-8,763.21
Sub-Total, 3071																				**0.00**
3090	4251	D	E			F		DISC							E		N	1		-8,763.21
3100, Obligated balance, start of year																				========== 560,962.99
3200, Obligated balance, end of year																				========== 481,983.20

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Health and Human Services
Budget Bureau: National Institutes of Health
Budget Account: National Institutes of Health
Treasury Account: National Institute of Biomedical Imaging and Bioengineering
Budget Account Id: 009-25-9915 Treasury Account Id: 75- - /07-0898 -000-0
FACTS II User: Rubena Thomas / (301) 451-3963 / thomasru@od.nih.gov

BA & O, Net

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4011	4802	C	B					DISC				X			E		N	1	N	-1,500,335.22
4011	4802	C	E					DISC				X			E		N	1	N	1,356,683.12
4011	4902	C	E					DISC				X			E		N		N	271,296.95
	Sub-Total, 4011																			**127,644.85**
4020, Disc: Total outlays, gross																				========== 127,644.85
4080, Disc: Outlays, net																				========== 127,644.85
4190, Outlays, net (disc. and mand.)																				========== 127,644.85

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Health and Human Services
Budget Bureau: National Institutes of Health
Budget Account: National Institutes of Health
Treasury Account: National Institute of Bioimaging & Bioengineering, Recovery Act
Budget Account Id: 009-25-9915 Treasury Account Id: 75- -09/10-0899 -000-0
FACTS II User: Rubena Thomas / (301) 451-3963 / thomasru@od.nih.gov

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4801	C	B									X			E		N	1		11,164,068.11
3000	4801	C	B									X			E		N	1		1,978,622.94
3000	4901	C	B									X			E		N	1		98,363.74
3000	4901	C	B									X			E		N	1		37,261.19
Sub-Total, 3000																				**13,278,315.98**
3011	4801	C	B									X			E		N	1		-11,164,068.11
3011	4801	C	B									X			E		N	1		-1,978,622.94
3011	4801	C	E									X			E		N	1		7,288,042.28
3011	4801	C	E									X			E		N	1		841,124.65
3011	4802	C	B					DISC				X			E		N	1	N	-6,229,844.29
3011	4802	D	B					DISC				X			E		N	1	N	1,051,663.83
3011	4802	C	E					DISC				X			E		N	1	N	4,195,339.00
3011	4802	D	E					DISC				X			E		N	1	N	-1,071,726.22
3011	4901	C	B									X			E		N	1		-98,363.74
3011	4901	C	B									X			E		N	1		-37,261.19
3011	4901	C	E									X			E		N	1		98,363.74
3011	4901	C	E									X			E		N	1		37,261.19
3011	4902	C	E					DISC				X			E		N		N	5,623,799.05
3011	4902	C	E					DISC				X			E		N		N	1,157,380.86
Sub-Total, 3011																				**-286,911.89**
3020	4802	C	B					DISC				X			E		N	1	N	6,229,844.29
3020	4802	D	B					DISC				X			E		N	1	N	-1,051,663.83
3020	4802	C	E					DISC				X			E		N	1	N	-4,195,339.00
3020	4802	D	E					DISC				X			E		N	1	N	1,071,726.22
3020	4902	C	E					DISC				X			E		N		N	-5,623,799.05
3020	4902	C	E					DISC				X			E		N		N	-1,157,380.86
Sub-Total, 3020																				**-4,726,612.23**
3050	4801	C	E												E		N	1		7,288,042.28
3050	4801	C	E												E		N	1		841,124.65
3050	4901	C	E												E		N	1		98,363.74
3050	4901	C	E												E		N	1		37,261.19
Sub-Total, 3050																				**8,264,791.86**
3100, Obligated balance, start of year																				==========
																				13,278,315.98

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Health and Human Services
Budget Bureau: National Institutes of Health
Budget Account: National Institutes of Health
Treasury Account: National Institute of Bioimaging & Bioengineering, Recovery Act
Budget Account Id: 009-25-9915 Treasury Account Id: 75- -09/10-0899 -000-0
FACTS II User: Rubena Thomas / (301) 451-3963 / thomasru@od.nih.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Stat	TAFS Flg	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3200, Obligated balance, end of year																				========== 8,264,791.86

BA & O, Net

4011	4802	C	B			DISC		X		E	N	1	N	-6,229,844.29
4011	4802	D	B			DISC		X		E	N	1	N	1,051,663.83
4011	4802	C	E			DISC		X		E	N	1	N	4,195,339.00
4011	4802	D	E			DISC		X		E	N	1	N	-1,071,726.22
4011	4902	C	E			DISC		X		E	N		N	5,623,799.05
4011	4902	C	E			DISC		X		E	N		N	1,157,380.86
Sub-Total, 4011														**4,726,612.23**
4020, Disc: Total outlays, gross														========== 4,726,612.23
4080, Disc: Outlays, net														========== 4,726,612.23
4190, Outlays, net (disc. and mand.)														========== 4,726,612.23

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Health and Human Services
Budget Bureau: National Institutes of Health
Budget Account: National Institutes of Health
Treasury Account: National Institute of Allergy and Infectious Diseases, Recovery
Budget Account Id: 009-25-9915 Treasury Account Id: 75- -09/10-0900 -000-0
FACTS II User: Anita Lindo / (301) 496-4481 / lindoa@od.nih.gov

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4801	C	B									X			E		N	1		60,447,255.10
3000	4801	C	B									X			E		N	1		134,027,166.32
3000	4901	C	B									X			E		N	1		71,721.17
3000	4901	C	B									X			E		N	1		2,460,694.81
Sub-Total, 3000																				**197,006,837.40**
3011	4801	C	B									X			E		N	1		-60,447,255.10
3011	4801	C	B									X			E		N	1		-134,027,166.32
3011	4801	C	E									X			E		N	1		97,444,028.35
3011	4801	C	E									X			E		N	1		48,643,437.66
3011	4802	C	B					DISC				X			E		N	1	N	-85,921,748.16
3011	4802	D	B					DISC				X			E		N	1	N	10,787,296.02
3011	4802	D	E					DISC				X			E		N	1	N	-14,897,885.45
3011	4802	C	E					DISC				X			E		N	1	N	45,757,513.11
3011	4901	C	B									X			E		N	1		-71,721.17
3011	4901	C	B									X			E		N	1		-2,460,694.81
3011	4901	C	E									X			E		N	1		71,721.17
3011	4901	C	E									X			E		N	1		1,627,165.89
3011	4902	C	E					DISC				X			E		N		N	15,914,401.26
3011	4902	C	E					DISC				X			E		N		N	76,843,668.84
Sub-Total, 3011																				**-737,238.71**
3020	4802	C	B					DISC				X			E		N	1	N	85,921,748.16
3020	4802	D	B					DISC				X			E		N	1	N	-10,787,296.02
3020	4802	D	E					DISC				X			E		N	1	N	14,897,885.45
3020	4802	C	E					DISC				X			E		N	1	N	-45,757,513.11
3020	4902	C	E					DISC				X			E		N		N	-15,914,401.26
3020	4902	C	E					DISC				X			E		N		N	-76,843,668.84
Sub-Total, 3020																				**-48,483,245.62**
3050	4801	C	E												E		N	1		97,444,028.35
3050	4801	C	E												E		N	1		48,643,437.66
3050	4901	C	E												E		N	1		71,721.17
3050	4901	C	E												E		N	1		1,627,165.89
Sub-Total, 3050																				**147,786,353.07**
3100, Obligated balance, start of year																				==========
																				197,006,837.40

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Health and Human Services
Budget Bureau: National Institutes of Health
Budget Account: National Institutes of Health
Treasury Account: National Institute of Allergy and Infectious Diseases, Recovery
Budget Account Id: 009-25-9915 Treasury Account Id: 75- -09/10-0900 -000-0
FACTS II User: Anita Lindo / (301) 496-4481 / lindoa@od.nih.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Stat	TAFS Flg	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3200, Obligated balance, end of year																				========== 147,786,353.07

BA & O, Net

4011	4802	C	B			DISC		X		E		N	1	N	-85,921,748.16
4011	4802	D	B			DISC		X		E		N	1	N	10,787,296.02
4011	4802	D	E			DISC		X		E		N	1	N	-14,897,885.45
4011	4802	C	E			DISC		X		E		N	1	N	45,757,513.11
4011	4902	C	E			DISC		X		E		N		N	15,914,401.26
4011	4902	C	E			DISC		X		E		N		N	76,843,668.84
Sub-Total, 4011															**48,483,245.62**
4020, Disc: Total outlays, gross															========== 48,483,245.62
4080, Disc: Outlays, net															========== 48,483,245.62
4190, Outlays, net (disc. and mand.)															========== 48,483,245.62

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Health and Human Services
Budget Bureau: National Institutes of Health
Budget Account: National Institutes of Health
Treasury Account: National Institute of Neurological Disorders and Stroke, Recov
Budget Account Id: 009-25-9915 Treasury Account Id: 75- -09/10-0901 -000-0
FACTS II User: Rubena Thomas / (301) 451-3963 / thomasru@od.nih.gov

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4801	C	B									X		E		N	1		23,166,328.99
3000	4801	C	B									X		E		N	1		57,050,563.49
3000	4901	C	B									X		E		N	1		284,694.39
3000	4901	D	B									X		E		N	1		-10,462,053.96
Sub-Total, 3000																			**70,039,532.91**
3011	4801	C	B									X		E		N	1		-23,166,328.99
3011	4801	C	B									X		E		N	1		-57,050,563.49
3011	4801	C	E									X		E		N	1		19,808,686.19
3011	4801	C	E									X		E		N	1		39,579,083.26
3011	4802	D	B					DISC				X		E		N	1	N	7,786,088.07
3011	4802	C	B					DISC				X		E		N	1	N	-36,894,889.48
3011	4802	C	E					DISC				X		E		N	1	N	22,544,584.76
3011	4802	D	E					DISC				X		E		N	1	N	-9,261,416.02
3011	4901	C	B									X		E		N	1		-284,694.39
3011	4901	D	B									X		E		N	1		10,462,053.96
3011	4901	C	E									X		E		N	1		284,694.39
3011	4901	D	E									X		E		N	1		-10,480,370.74
3011	4902	C	E					DISC				X		E		N		N	4,832,970.75
3011	4902	C	E					DISC				X		E		N		N	31,022,425.24
Sub-Total, 3011																			**-817,676.49**
3020	4802	D	B					DISC				X		E		N	1	N	-7,786,088.07
3020	4802	C	B					DISC				X		E		N	1	N	36,894,889.48
3020	4802	C	E					DISC				X		E		N	1	N	-22,544,584.76
3020	4802	D	E					DISC				X		E		N	1	N	9,261,416.02
3020	4902	C	E					DISC				X		E		N		N	-4,832,970.75
3020	4902	C	E					DISC				X		E		N		N	-31,022,425.24
Sub-Total, 3020																			**-20,029,763.32**
3050	4801	C	E											E		N	1		19,808,686.19
3050	4801	C	E											E		N	1		39,579,083.26
3050	4901	C	E											E		N	1		284,694.39
3050	4901	D	E											E		N	1		-10,480,370.74
Sub-Total, 3050																			**49,192,093.10**
3100, Obligated balance, start of year																			==========
																			70,039,532.91

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Health and Human Services
Budget Bureau: National Institutes of Health
Budget Account: National Institutes of Health
Treasury Account: National Institute of Neurological Disorders and Stroke, Recov
Budget Account Id: 009-25-9915 Treasury Account Id: 75- -09/10-0901 -000-0
FACTS II User: Rubena Thomas / (301) 451-3963 / thomasru@od.nih.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3200, Obligated balance, end of year																				========== 49,192,093.10

BA & O, Net

4011	4802	D	B				DISC		X		E		N	1	N	7,786,088.07
4011	4802	C	B				DISC		X		E		N	1	N	-36,894,889.48
4011	4802	C	E				DISC		X		E		N	1	N	22,544,584.76
4011	4802	D	E				DISC		X		E		N	1	N	-9,261,416.02
4011	4902	C	E				DISC		X		E		N		N	4,832,970.75
4011	4902	C	E				DISC		X		E		N		N	31,022,425.24
Sub-Total, 4011																**20,029,763.32**
4020, Disc: Total outlays, gross																========== 20,029,763.32
4080, Disc: Outlays, net																========== 20,029,763.32
4190, Outlays, net (disc. and mand.)																========== 20,029,763.32

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Health and Human Services
Budget Bureau: National Institutes of Health
Budget Account: National Institutes of Health
Treasury Account: National Eye Institute, Recovery Act, Recovery Act
Budget Account Id: 009-25-9915 Treasury Account Id: 75- -09/10-0902 -000-0
FACTS II User: Chris John Cheberenchick / (301) 402-081 / cheberenchickc@od.nih.gov

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4801	C	B									X			E		N	1		14,577,492.92
3000	4801	C	B									X			E		N	1		12,407,911.17
3000	4901	C	B									X			E		N	1		35,233.42
3000	4901	D	B									X			E		N	1		-28,623.22
Sub-Total, 3000																				**26,992,014.29**
3011	4801	C	B									X			E		N	1		-14,577,492.92
3011	4801	C	B									X			E		N	1		-12,407,911.17
3011	4801	C	E									X			E		N	1		13,391,246.58
3011	4801	C	E									X			E		N	1		5,235,395.07
3011	4802	D	B					DISC				X			E		N	1	N	4,360,963.30
3011	4802	C	B					DISC				X			E		N	1	N	-17,203,750.94
3011	4802	D	E					DISC				X			E		N	1	N	-5,361,517.02
3011	4802	C	E					DISC				X			E		N	1	N	10,868,274.45
3011	4901	C	B									X			E		N	1		-35,233.42
3011	4901	D	B									X			E		N	1		28,623.22
3011	4901	D	E									X			E		N	1		-34,570.11
3011	4901	C	E									X			E		N	1		35,233.42
3011	4902	C	E					DISC				X			E		N		N	2,186,800.06
3011	4902	C	E					DISC				X			E		N		N	13,391,945.80
Sub-Total, 3011																				**-121,993.68**
3020	4802	D	B					DISC				X			E		N	1	N	-4,360,963.30
3020	4802	C	B					DISC				X			E		N	1	N	17,203,750.94
3020	4802	D	E					DISC				X			E		N	1	N	5,361,517.02
3020	4802	C	E					DISC				X			E		N	1	N	-10,868,274.45
3020	4902	C	E					DISC				X			E		N		N	-2,186,800.06
3020	4902	C	E					DISC				X			E		N		N	-13,391,945.80
Sub-Total, 3020																				**-8,242,715.65**
3050	4801	C	E												E		N	1		13,391,246.58
3050	4801	C	E												E		N	1		5,235,395.07
3050	4901	D	E												E		N	1		-34,570.11
3050	4901	C	E												E		N	1		35,233.42
Sub-Total, 3050																				**18,627,304.96**
3100, Obligated balance, start of year																				==========
																				26,992,014.29

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Health and Human Services
Budget Bureau: National Institutes of Health
Budget Account: National Institutes of Health
Treasury Account: National Eye Institute, Recovery Act, Recovery Act
Budget Account Id: 009-25-9915 Treasury Account Id: 75- -09/10-0902 -000-0
FACTS II User: Chris John Cheberenchick / (301) 402-081 / cheberenchickc@od.nih.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Stat	TAFS Flg	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3200, Obligated balance, end of year																				========== 18,627,304.96

BA & O, Net

4011	4802	D	B			DISC		X		E	N	1	N	4,360,963.30
4011	4802	C	B			DISC		X		E	N	1	N	-17,203,750.94
4011	4802	D	E			DISC		X		E	N	1	N	-5,361,517.02
4011	4802	C	E			DISC		X		E	N	1	N	10,868,274.45
4011	4902	C	E			DISC		X		E	N		N	2,186,800.06
4011	4902	C	E			DISC		X		E	N		N	13,391,945.80
Sub-Total, 4011														**8,242,715.65**
4020, Disc: Total outlays, gross														========== 8,242,715.65
4080, Disc: Outlays, net														========== 8,242,715.65
4190, Outlays, net (disc. and mand.)														========== 8,242,715.65

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Health and Human Services
Budget Bureau: National Institutes of Health
Budget Account: National Institutes of Health
Treasury Account: National Institute of Arthritis and Musculoskeletal and Skin Di
Budget Account Id: 009-25-9915 Treasury Account Id: 75- -09/10-0903 -000-0
FACTS II User: Rubena Thomas / (301) 451-3963 / thomasru@od.nih.gov

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4801	C	B									X			E		N	1		7,743,020.29
3000	4801	C	B									X			E		N	1		15,734,879.40
3000	4901	D	B									X			E		N	1		-78,370.90
3000	4901	C	B									X			E		N	1		78,370.92
Sub-Total, 3000																				**23,477,899.71**
3011	4801	C	B									X			E		N	1		-7,743,020.29
3011	4801	C	B									X			E		N	1		-15,734,879.40
3011	4801	C	E									X			E		N	1		6,671,725.08
3011	4801	C	E									X			E		N	1		10,021,888.24
3011	4802	D	B					DISC				X			E		N	1	N	1,487,759.19
3011	4802	C	B					DISC				X			E		N	1	N	-11,358,150.34
3011	4802	D	E					DISC				X			E		N	1	N	-2,153,461.46
3011	4802	C	E					DISC				X			E		N	1	N	6,593,206.70
3011	4901	D	B									X			E		N	1		78,370.90
3011	4901	C	B									X			E		N	1		-78,370.92
3011	4901	D	E									X			E		N	1		-78,370.90
3011	4901	C	E									X			E		N	1		78,370.92
3011	4902	C	E					DISC				X			E		N		N	10,488,967.57
3011	4902	C	E					DISC				X			E		N		N	1,736,997.48
Sub-Total, 3011																				**11,032.77**
3020	4802	D	B					DISC				X			E		N	1	N	-1,487,759.19
3020	4802	C	B					DISC				X			E		N	1	N	11,358,150.34
3020	4802	D	E					DISC				X			E		N	1	N	2,153,461.46
3020	4802	C	E					DISC				X			E		N	1	N	-6,593,206.70
3020	4902	C	E					DISC				X			E		N		N	-10,488,967.57
3020	4902	C	E					DISC				X			E		N		N	-1,736,997.48
Sub-Total, 3020																				**-6,795,319.14**
3050	4801	C	E												E		N	1		6,671,725.08
3050	4801	C	E												E		N	1		10,021,888.24
3050	4901	D	E												E		N	1		-78,370.90
3050	4901	C	E												E		N	1		78,370.92
Sub-Total, 3050																				**16,693,613.34**
3100, Obligated balance, start of year																				==========
																				23,477,899.71

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Health and Human Services
Budget Bureau: National Institutes of Health
Budget Account: National Institutes of Health
Treasury Account: National Institute of Arthritis and Musculoskeletal and Skin Di
Budget Account Id: 009-25-9915 Treasury Account Id: 75- -09/10-0903 -000-0
FACTS II User: Rubena Thomas / (301) 451-3963 / thomasru@od.nih.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3200, Obligated balance, end of year																				========== 16,693,613.34

BA & O, Net

4011	4802	D	B				DISC		X		E	N	1	N	1,487,759.19
4011	4802	C	B				DISC		X		E	N	1	N	-11,358,150.34
4011	4802	D	E				DISC		X		E	N	1	N	-2,153,461.46
4011	4802	C	E				DISC		X		E	N	1	N	6,593,206.70
4011	4902	C	E				DISC		X		E	N		N	10,488,967.57
4011	4902	C	E				DISC		X		E	N		N	1,736,997.48
	Sub-Total, 4011														**6,795,319.14**
4020, Disc: Total outlays, gross															========== 6,795,319.14
4080, Disc: Outlays, net															========== 6,795,319.14
4190, Outlays, net (disc. and mand.)															========== 6,795,319.14

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Health and Human Services
Budget Bureau: National Institutes of Health
Budget Account: National Institutes of Health
Treasury Account: National Institute of Nursing Research, Recovery Act
Budget Account Id: 009-25-9915 Treasury Account Id: 75- -09/10-0904 -000-0
FACTS II User: Karen Lampkins Johnson / (301) 496-0896 / johnsokl@od.nih.gov

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4801	C	B									X		E		N	1		2,326,004.55
3000	4801	C	B									X		E		N	1		4,347,780.33
3000	4901	C	B									X		E		N	1		871,538.94
Sub-Total, 3000																			**7,545,323.82**
3011	4801	C	B									X		E		N	1		-2,326,004.55
3011	4801	C	B									X		E		N	1		-4,347,780.33
3011	4801	C	E									X		E		N	1		1,377,169.25
3011	4801	C	E									X		E		N	1		3,793,683.20
3011	4802	D	B					DISC				X		E		N	1	N	1,249,344.78
3011	4802	C	B					DISC				X		E		N	1	N	-649,724.59
3011	4802	D	E					DISC				X		E		N	1	N	-245,382.49
3011	4802	D	E					DISC				X		E		N	1	N	-1,562,936.28
3011	4901	C	B									X		E		N	1		-871,538.94
3011	4901	C	E									X		E		N	1		871,538.94
3011	4902	C	E					DISC				X		E		N		N	867,688.63
3011	4902	C	E					DISC				X		E		N		N	1,793,719.76
Sub-Total, 3011																			**-50,222.62**
3020	4802	D	B					DISC				X		E		N	1	N	-1,249,344.78
3020	4802	C	B					DISC				X		E		N	1	N	649,724.59
3020	4802	D	E					DISC				X		E		N	1	N	245,382.49
3020	4802	D	E					DISC				X		E		N	1	N	1,562,936.28
3020	4902	C	E					DISC				X		E		N		N	-867,688.63
3020	4902	C	E					DISC				X		E		N		N	-1,793,719.76
Sub-Total, 3020																			**-1,452,709.81**
3050	4801	C	E											E		N	1		1,377,169.25
3050	4801	C	E											E		N	1		3,793,683.20
3050	4901	C	E											E		N	1		871,538.94
Sub-Total, 3050																			**6,042,391.39**
3100, Obligated balance, start of year																			========== 7,545,323.82
3200, Obligated balance, end of year																			========== 6,042,391.39

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Health and Human Services
Budget Bureau: National Institutes of Health
Budget Account: National Institutes of Health
Treasury Account: National Institute of Nursing Research, Recovery Act
Budget Account Id: 009-25-9915 Treasury Account Id: 75- -09/10-0904 -000-0
FACTS II User: Karen Lampkins Johnson / (301) 496-0896 / johnsokl@od.nih.gov

BA & O, Net

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4011	4802	D	B					DISC				X			E		N	1	N	1,249,344.78
4011	4802	C	B					DISC				X			E		N	1	N	-649,724.59
4011	4802	D	E					DISC				X			E		N	1	N	-245,382.49
4011	4802	D	E					DISC				X			E		N	1	N	-1,562,936.28
4011	4902	C	E					DISC				X			E		N		N	867,688.63
4011	4902	C	E					DISC				X			E		N		N	1,793,719.76
	Sub-Total, 4011																			**1,452,709.81**
	4020, Disc: Total outlays, gross																			========== 1,452,709.81
	4080, Disc: Outlays, net																			========== 1,452,709.81
	4190, Outlays, net (disc. and mand.)																			========== 1,452,709.81

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Health and Human Services
Budget Bureau: National Institutes of Health
Budget Account: National Institutes of Health
Treasury Account: National Institute on Deafness and other Communication Disorders
Budget Account Id: 009-25-9915 Treasury Account Id: 75- -09/10-0905 -000-0
FACTS II User: (301) 435-7139 / hongcs@mail.nih.gov

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4801	C	B									X			E		N	1		5,302,387.30
3000	4801	C	B									X			E		N	1		6,875,161.82
3000	4901	C	B									X			E		N	1		2,386,808.10
Sub-Total, 3000																				**14,564,357.22**
3011	4801	C	B									X			E		N	1		-5,302,387.30
3011	4801	C	B									X			E		N	1		-6,875,161.82
3011	4801	C	E									X			E		N	1		4,462,241.00
3011	4801	C	E									X			E		N	1		4,017,816.13
3011	4802	D	B					DISC				X			E		N	1	N	194,112.15
3011	4802	D	B					DISC				X			E		N	1	N	1,415,764.44
3011	4802	D	E					DISC				X			E		N	1	N	-3,840,789.35
3011	4802	D	E					DISC				X			E		N	1	N	-1,830,782.46
3011	4901	C	B									X			E		N	1		-2,386,808.10
3011	4901	C	E									X			E		N	1		2,386,808.10
3011	4902	C	E					DISC				X			E		N		N	6,342,960.32
3011	4902	C	E					DISC				X			E		N		N	1,255,164.32
Sub-Total, 3011																				**-161,062.57**
3020	4802	D	B					DISC				X			E		N	1	N	-194,112.15
3020	4802	D	B					DISC				X			E		N	1	N	-1,415,764.44
3020	4802	D	E					DISC				X			E		N	1	N	3,840,789.35
3020	4802	D	E					DISC				X			E		N	1	N	1,830,782.46
3020	4902	C	E					DISC				X			E		N		N	-6,342,960.32
3020	4902	C	E					DISC				X			E		N		N	-1,255,164.32
Sub-Total, 3020																				**-3,536,429.42**
3050	4801	C	E												E		N	1		4,462,241.00
3050	4801	C	E												E		N	1		4,017,816.13
3050	4901	C	E												E		N	1		2,386,808.10
Sub-Total, 3050																				**10,866,865.23**
3100, Obligated balance, start of year																				========== 14,564,357.22
3200, Obligated balance, end of year																				========== 10,866,865.23

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Health and Human Services
Budget Bureau: National Institutes of Health
Budget Account: National Institutes of Health
Treasury Account: National Institute on Deafness and other Communication Disorders
Budget Account Id: 009-25-9915 Treasury Account Id: 75- -09/10-0905 -000-0
FACTS II User: (301) 435-7139 / hongcs@mail.nih.gov

BA & O, Net

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4011	4802	D	B					DISC				X			E		N	1	N	194,112.15
4011	4802	D	B					DISC				X			E		N	1	N	1,415,764.44
4011	4802	D	E					DISC				X			E		N	1	N	-3,840,789.35
4011	4802	D	E					DISC				X			E		N	1	N	-1,830,782.46
4011	4902	C	E					DISC				X			E		N		N	6,342,960.32
4011	4902	C	E					DISC				X			E		N		N	1,255,164.32
	Sub-Total, 4011																			**3,536,429.42**
	4020, Disc: Total outlays, gross																			========== 3,536,429.42
	4080, Disc: Outlays, net																			========== 3,536,429.42
	4190, Outlays, net (disc. and mand.)																			========== 3,536,429.42

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Health and Human Services
Budget Bureau: National Institutes of Health
Budget Account: National Institutes of Health
Treasury Account: National Human Genome Research Institute, Recovery Act
Budget Account Id: 009-25-9915 Treasury Account Id: 75- -09/10-0906 -000-0
FACTS II User: Stepfanie Miles / (301) 435-3025 / miless@od.nih.gov

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4801	C	B									X			E		N	1		21,227,941.28
3000	4801	C	B									X			E		N	1		2,948,191.55
3000	4901	C	B									X			E		N	1		3,328,819.86
Sub-Total, 3000																				**27,504,952.69**
3011	4801	C	B									X			E		N	1		-21,227,941.28
3011	4801	C	B									X			E		N	1		-2,948,191.55
3011	4801	C	E									X			E		N	1		1,970,752.00
3011	4801	C	E									X			E		N	1		14,853,505.14
3011	4802	D	B					DISC				X			E		N	1	N	219,431.10
3011	4802	D	B					DISC				X			E		N	1	N	410,000.00
3011	4802	D	E					DISC				X			E		N	1	N	-5,513,250.13
3011	4802	D	E					DISC				X			E		N	1	N	-575,000.00
3011	4901	C	B									X			E		N	1		-3,328,819.86
3011	4901	C	E									X			E		N	1		3,311,756.31
3011	4902	C	E					DISC				X			E		N		N	11,613,190.43
3011	4902	C	E					DISC				X			E		N		N	1,142,439.55
Sub-Total, 3011																				**-72,128.29**
3020	4802	D	B					DISC				X			E		N	1	N	-219,431.10
3020	4802	D	B					DISC				X			E		N	1	N	-410,000.00
3020	4802	D	E					DISC				X			E		N	1	N	5,513,250.13
3020	4802	D	E					DISC				X			E		N	1	N	575,000.00
3020	4902	C	E					DISC				X			E		N		N	-11,613,190.43
3020	4902	C	E					DISC				X			E		N		N	-1,142,439.55
Sub-Total, 3020																				**-7,296,810.95**
3050	4801	C	E												E		N	1		1,970,752.00
3050	4801	C	E												E		N	1		14,853,505.14
3050	4901	C	E												E		N	1		3,311,756.31
Sub-Total, 3050																				**20,136,013.45**
3100, Obligated balance, start of year																				========== 27,504,952.69
3200, Obligated balance, end of year																				========== 20,136,013.45

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Health and Human Services
Budget Bureau: National Institutes of Health
Budget Account: National Institutes of Health
Treasury Account: National Human Genome Research Institute, Recovery Act
Budget Account Id: 009-25-9915 Treasury Account Id: 75- -09/10-0906 -000-0
FACTS II User: Stepfanie Miles / (301) 435-3025 / miless@od.nih.gov

BA & O, Net

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4011	4802	D	B					DISC				X			E		N	1	N	219,431.10
4011	4802	D	B					DISC				X			E		N	1	N	410,000.00
4011	4802	D	E					DISC				X			E		N	1	N	-5,513,250.13
4011	4802	D	E					DISC				X			E		N	1	N	-575,000.00
4011	4902	C	E					DISC				X			E		N		N	11,613,190.43
4011	4902	C	E					DISC				X			E		N		N	1,142,439.55
	Sub-Total, 4011																			**7,296,810.95**

4020, Disc: Total outlays, gross ==========
7,296,810.95

4080, Disc: Outlays, net ==========
7,296,810.95

4190, Outlays, net (disc. and mand.) ==========
7,296,810.95

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Health and Human Services
Budget Bureau: National Institutes of Health
Budget Account: National Institutes of Health
Treasury Account: National Institute of Mental Health, Recovery Act
Budget Account Id: 009-25-9915 Treasury Account Id: 75- -09/10-0907 -000-0
FACTS II User: Kathleen Hall / (301) 402-6263 / hallk@mail.nih.gov

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4801	C	B									X			E		N	1		46,244,940.65
3000	4801	C	B									X			E		N	1		8,097,700.79
3000	4901	C	B									X			E		N	1		19,639,770.34
3000	4901	C	B									X			E		N	1		7,808.96
Sub-Total, 3000																				**73,990,220.74**
3011	4801	C	B									X			E		N	1		-46,244,940.65
3011	4801	C	B									X			E		N	1		-8,097,700.79
3011	4801	C	E									X			E		N	1		6,184,441.52
3011	4801	C	E									X			E		N	1		28,999,735.64
3011	4802	D	B					DISC				X			E		N	1	N	1,915,005.05
3011	4802	D	B					DISC				X			E		N	1	N	1,705,380.24
3011	4802	D	E					DISC				X			E		N	1	N	-2,278,826.44
3011	4802	D	E					DISC				X			E		N	1	N	-16,435,789.86
3011	4901	C	B									X			E		N	1		-19,639,770.34
3011	4901	C	B									X			E		N	1		-7,808.96
3011	4901	C	E									X			E		N	1		7,808.96
3011	4901	C	E									X			E		N	1		19,596,812.37
3011	4902	C	E					DISC				X			E		N		N	2,486,705.47
3011	4902	C	E					DISC				X			E		N		N	31,820,618.46
Sub-Total, 3011																				**11,670.67**
3020	4802	D	B					DISC				X			E		N	1	N	-1,915,005.05
3020	4802	D	B					DISC				X			E		N	1	N	-1,705,380.24
3020	4802	D	E					DISC				X			E		N	1	N	2,278,826.44
3020	4802	D	E					DISC				X			E		N	1	N	16,435,789.86
3020	4902	C	E					DISC				X			E		N		N	-2,486,705.47
3020	4902	C	E					DISC				X			E		N		N	-31,820,618.46
Sub-Total, 3020																				**-19,213,092.92**
3050	4801	C	E												E		N	1		6,184,441.52
3050	4801	C	E												E		N	1		28,999,735.64
3050	4901	C	E												E		N	1		7,808.96
3050	4901	C	E												E		N	1		19,596,812.37
Sub-Total, 3050																				**54,788,798.49**
3100, Obligated balance, start of year																				==========
																				73,990,220.74

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Health and Human Services
Budget Bureau: National Institutes of Health
Budget Account: National Institutes of Health
Treasury Account: National Institute of Mental Health, Recovery Act
Budget Account Id: 009-25-9915 Treasury Account Id: 75- -09/10-0907 -000-0
FACTS II User: Kathleen Hall / (301) 402-6263 / hallk@mail.nih.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Stat	TAFS Flg	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3200, Obligated balance, end of year																				========== 54,788,798.49

BA & O, Net

4011	4802	D	B			DISC		X		E		N	1	N	1,915,005.05
4011	4802	D	B			DISC		X		E		N	1	N	1,705,380.24
4011	4802	D	E			DISC		X		E		N	1	N	-2,278,826.44
4011	4802	D	E			DISC		X		E		N	1	N	-16,435,789.86
4011	4902	C	E			DISC		X		E		N		N	2,486,705.47
4011	4902	C	E			DISC		X		E		N		N	31,820,618.46
Sub-Total, 4011															**19,213,092.92**
4020, Disc: Total outlays, gross															========== 19,213,092.92
4080, Disc: Outlays, net															========== 19,213,092.92
4190, Outlays, net (disc. and mand.)															========== 19,213,092.92

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Health and Human Services
Budget Bureau: National Institutes of Health
Budget Account: National Institutes of Health
Treasury Account: National Institute on Drug Abuse, Recovery Act
Budget Account Id: 009-25-9915 Treasury Account Id: 75- -09/10-0908 -000-0
FACTS II User: Karen Lampkins Johnson / (301) 496-0896 / johnsokl@od.nih.gov

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4801	C	B									X			E		N	1		3,790,252.61
3000	4801	C	B									X			E		N	1		43,777,856.22
3000	4901	C	B									X			E		N	1		6,976,678.55
Sub-Total, 3000																				**54,544,787.38**
3011	4801	C	B									X			E		N	1		-3,790,252.61
3011	4801	C	B									X			E		N	1		-43,777,856.22
3011	4801	C	E									X			E		N	1		866,826.00
3011	4801	C	E									X			E		N	1		32,179,184.90
3011	4802	D	B					DISC				X			E		N	1	N	4,808,111.35
3011	4802	D	B					DISC				X			E		N	1	N	224,606.98
3011	4802	D	E					DISC				X			E		N	1	N	-296,282.25
3011	4802	D	E					DISC				X			E		N	1	N	-12,162,687.04
3011	4901	C	B									X			E		N	1		-6,976,678.55
3011	4901	C	E									X			E		N	1		6,976,678.55
3011	4902	C	E					DISC				X			E		N		N	2,995,101.88
3011	4902	C	E					DISC				X			E		N		N	18,400,694.58
Sub-Total, 3011																				**-552,552.43**
3020	4802	D	B					DISC				X			E		N	1	N	-4,808,111.35
3020	4802	D	B					DISC				X			E		N	1	N	-224,606.98
3020	4802	D	E					DISC				X			E		N	1	N	296,282.25
3020	4802	D	E					DISC				X			E		N	1	N	12,162,687.04
3020	4902	C	E					DISC				X			E		N		N	-2,995,101.88
3020	4902	C	E					DISC				X			E		N		N	-18,400,694.58
Sub-Total, 3020																				**-13,969,545.50**
3050	4801	C	E												E		N	1		866,826.00
3050	4801	C	E												E		N	1		32,179,184.90
3050	4901	C	E												E		N	1		6,976,678.55
Sub-Total, 3050																				**40,022,689.45**
3100, Obligated balance, start of year																				========== 54,544,787.38
3200, Obligated balance, end of year																				========== 40,022,689.45

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Health and Human Services
Budget Bureau: National Institutes of Health
Budget Account: National Institutes of Health
Treasury Account: National Institute on Drug Abuse, Recovery Act
Budget Account Id: 009-25-9915 Treasury Account Id: 75- -09/10-0908 -000-0
FACTS II User: Karen Lampkins Johnson / (301) 496-0896 / johnsokl@od.nih.gov

BA & O, Net

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4011	4802	D	B					DISC				X			E		N	1	N	4,808,111.35
4011	4802	D	B					DISC				X			E		N	1	N	224,606.98
4011	4802	D	E					DISC				X			E		N	1	N	-296,282.25
4011	4802	D	E					DISC				X			E		N	1	N	-12,162,687.04
4011	4902	C	E					DISC				X			E		N		N	2,995,101.88
4011	4902	C	E					DISC				X			E		N		N	18,400,694.58
Sub-Total, 4011																				**13,969,545.50**
4020, Disc: Total outlays, gross																				========== 13,969,545.50
4080, Disc: Outlays, net																				========== 13,969,545.50
4190, Outlays, net (disc. and mand.)																				========== 13,969,545.50

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Health and Human Services
Budget Bureau: National Institutes of Health
Budget Account: National Institutes of Health
Treasury Account: National Institute on Alcohol Abuse and Alcoholism, Recovery Act
Budget Account Id: 009-25-9915 Treasury Account Id: 75- -09/10-0909 -000-0
FACTS II User: Edward A. Kong / (301) 496-3163 / konge@od.nih.gov

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4801	C	B									X			E		N	1		14,399,483.66
3000	4801	C	B									X			E		N	1		7,696,840.20
3000	4901	C	B									X			E		N	1		2,703,408.47
Sub-Total, 3000																				**24,799,732.33**
3011	4801	C	B									X			E		N	1		-14,399,483.66
3011	4801	C	B									X			E		N	1		-7,696,840.20
3011	4801	C	E									X			E		N	1		10,691,128.87
3011	4801	C	E									X			E		N	1		6,823,106.00
3011	4802	D	B					DISC				X			E		N	1	N	1,000,448.92
3011	4802	D	B					DISC				X			E		N	1	N	663,101.51
3011	4802	D	E					DISC				X			E		N	1	N	-1,824,960.41
3011	4802	D	E					DISC				X			E		N	1	N	-5,916,827.17
3011	4901	C	B									X			E		N	1		-2,703,408.47
3011	4901	C	E									X			E		N	1		2,704,022.65
3011	4902	C	E					DISC				X			E		N		N	8,961,466.27
3011	4902	C	E					DISC				X			E		N		N	1,698,245.69
Sub-Total, 3011																				**0.00**
3020	4802	D	B					DISC				X			E		N	1	N	-1,000,448.92
3020	4802	D	B					DISC				X			E		N	1	N	-663,101.51
3020	4802	D	E					DISC				X			E		N	1	N	1,824,960.41
3020	4802	D	E					DISC				X			E		N	1	N	5,916,827.17
3020	4902	C	E					DISC				X			E		N		N	-8,961,466.27
3020	4902	C	E					DISC				X			E		N		N	-1,698,245.69
Sub-Total, 3020																				**-4,581,474.81**
3050	4801	C	E												E		N	1		10,691,128.87
3050	4801	C	E												E		N	1		6,823,106.00
3050	4901	C	E												E		N	1		2,704,022.65
Sub-Total, 3050																				**20,218,257.52**
3100, Obligated balance, start of year																				========== 24,799,732.33
3200, Obligated balance, end of year																				========== 20,218,257.52

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Health and Human Services
Budget Bureau: National Institutes of Health
Budget Account: National Institutes of Health
Treasury Account: National Institute on Alcohol Abuse and Alcoholism, Recovery Act
Budget Account Id: 009-25-9915 Treasury Account Id: 75- -09/10-0909 -000-0
FACTS II User: Edward A. Kong / (301) 496-3163 / konge@od.nih.gov

BA & O, Net

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4011	4802	D	B					DISC				X			E		N	1	N	1,000,448.92
4011	4802	D	B					DISC				X			E		N	1	N	663,101.51
4011	4802	D	E					DISC				X			E		N	1	N	-1,824,960.41
4011	4802	D	E					DISC				X			E		N	1	N	-5,916,827.17
4011	4902	C	E					DISC				X			E		N		N	8,961,466.27
4011	4902	C	E					DISC				X			E		N		N	1,698,245.69
Sub-Total, 4011																				**4,581,474.81**

4020, Disc: Total outlays, gross ==========
4,581,474.81

4080, Disc: Outlays, net ==========
4,581,474.81

4190, Outlays, net (disc. and mand.) ==========
4,581,474.81

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Health and Human Services
Budget Bureau: National Institutes of Health
Budget Account: National Institutes of Health
Treasury Account: National Center for Complementary and Alternative Medicine, Reco
Budget Account Id: 009-25-9915 Treasury Account Id: 75- -09/10-0910 -000-0
FACTS II User: Chris John Cheberenchick / (301) 402-081 / cheberenchickc@od.nih.gov

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4801	C	B									X			E		N	1		3,963,765.72
3000	4901	C	B									X			E		N	1		836,122.02
Sub-Total, 3000																				**4,799,887.74**
3011	4801	C	B									X			E		N	1		-3,963,765.72
3011	4801	C	E									X			E		N	1		2,459,734.40
3011	4802	D	B					DISC				X			E		N	1	N	859,832.48
3011	4802	D	E					DISC				X			E		N	1	N	-2,102,062.41
3011	4901	C	B									X			E		N	1		-836,122.02
3011	4901	C	E									X			E		N	1		836,122.02
3011	4902	C	E					DISC				X			E		N		N	2,592,769.06
Sub-Total, 3011																				**-153,492.19**
3020	4802	D	B					DISC				X			E		N	1	N	-859,832.48
3020	4802	D	E					DISC				X			E		N	1	N	2,102,062.41
3020	4902	C	E					DISC				X			E		N		N	-2,592,769.06
Sub-Total, 3020																				**-1,350,539.13**
3050	4801	C	E												E		N	1		2,459,734.40
3050	4901	C	E												E		N	1		836,122.02
Sub-Total, 3050																				**3,295,856.42**
3100, Obligated balance, start of year																				========== 4,799,887.74
3200, Obligated balance, end of year																				========== 3,295,856.42

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Health and Human Services
Budget Bureau: National Institutes of Health
Budget Account: National Institutes of Health
Treasury Account: National Center for Complementary and Alternative Medicine, Reco
Budget Account Id: 009-25-9915 Treasury Account Id: 75- -09/10-0910 -000-0
FACTS II User: Chris John Cheberenchick / (301) 402-081 / cheberenchickc@od.nih.gov

BA & O, Net

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4011	4802	D	B					DISC				X			E		N	1	N	859,832.48
4011	4802	D	E					DISC				X			E		N	1	N	-2,102,062.41
4011	4902	C	E					DISC				X			E		N		N	2,592,769.06
	Sub-Total, 4011																			**1,350,539.13**
	4020, Disc: Total outlays, gross																			========== 1,350,539.13
	4080, Disc: Outlays, net																			========== 1,350,539.13
	4190, Outlays, net (disc. and mand.)																			========== 1,350,539.13

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Health and Human Services
Budget Bureau: National Institutes of Health
Budget Account: National Institutes of Health
Treasury Account: National Center on Minority Health and Health Disparities, Recov
Budget Account Id: 009-25-9915 Treasury Account Id: 75- -09/10-0911 -000-0
FACTS II User: Eugene Belt / (301) 496-4522 / beltg@od.nih.gov

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4801	C	B									X			E		N	1		11,008,808.12
3000	4901	C	B									X			E		N	1		1,343,007.43
Sub-Total, 3000																				**12,351,815.55**
3011	4801	C	B									X			E		N	1		-11,008,808.12
3011	4801	C	E									X			E		N	1		8,186,202.01
3011	4802	D	B					DISC				X			E		N	1	N	815,983.20
3011	4802	D	E					DISC				X			E		N	1	N	-2,558,644.46
3011	4901	C	B									X			E		N	1		-1,343,007.43
3011	4901	C	E									X			E		N	1		1,343,007.43
3011	4902	C	E					DISC				X			E		N		N	4,543,427.68
Sub-Total, 3011																				**-21,839.69**
3020	4802	D	B					DISC				X			E		N	1	N	-815,983.20
3020	4802	D	E					DISC				X			E		N	1	N	2,558,644.46
3020	4902	C	E					DISC				X			E		N		N	-4,543,427.68
Sub-Total, 3020																				**-2,800,766.42**
3050	4801	C	E												E		N	1		8,186,202.01
3050	4901	C	E												E		N	1		1,343,007.43
Sub-Total, 3050																				**9,529,209.44**

3100, Obligated balance, start of year ==========
12,351,815.55

3200, Obligated balance, end of year ==========
9,529,209.44

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Health and Human Services
Budget Bureau: National Institutes of Health
Budget Account: National Institutes of Health
Treasury Account: National Center on Minority Health and Health Disparities, Recov
Budget Account Id: 009-25-9915 Treasury Account Id: 75- -09/10-0911 -000-0
FACTS II User: Eugene Belt / (301) 496-4522 / beltg@od.nih.gov

BA & O, Net

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4011	4802	D	B					DISC				X			E		N	1	N	815,983.20
4011	4802	D	E					DISC				X			E		N	1	N	-2,558,644.46
4011	4902	C	E					DISC				X			E		N		N	4,543,427.68
	Sub-Total, 4011																			**2,800,766.42**
	4020, Disc: Total outlays, gross																			========== 2,800,766.42
	4080, Disc: Outlays, net																			========== 2,800,766.42
	4190, Outlays, net (disc. and mand.)																			========== 2,800,766.42

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Health and Human Services
Budget Bureau: National Institutes of Health
Budget Account: National Institutes of Health
Treasury Account: National Institutes of Health Management Fund
Budget Account Id: 009-25-9915 Treasury Account Id: 75- -12/14-3966 -000-0
FACTS II User: Kathleen Hall / (301) 402-6263 / hallk@mail.nih.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
Program Activity Total Obligations																			
0900	4801	C	E									X		U		N	4		2,608,466.78
0900	4902	D	E					DISC				X		U		N		N	-2,608,466.78
Sub-Total, 0900																			**0.00**
Budgetary Resources																			
1700	4266	D	E					DISC				X		U		N			14,533,572.99
1750, BA: Disc: Spending auth: Total																			========== 14,533,572.99
1900, Budget authority total (disc. and mand.)																			========== 14,533,572.99
1930, Total budgetary resources avail (disc. and mand.)																			========== 14,533,572.99
1941	4510	C	E		S									U		N	4		14,533,572.99
Change in Obl Bal																			
3010	4801	C	E									X		U		N	4		2,608,466.78
3010	4902	D	E					DISC				X		U		N		N	-2,608,466.78
Sub-Total, 3010																			**0.00**
3020	4902	D	E					DISC				X		U		N		N	2,608,466.78
3050	4801	C	E											U		N	4		2,608,466.78
3200, Obligated balance, end of year																			========== 2,608,466.78

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Health and Human Services
Budget Bureau: National Institutes of Health
Budget Account: National Institutes of Health
Treasury Account: National Institutes of Health Management Fund
Budget Account Id: 009-25-9915 Treasury Account Id: 75- -12/14-3966 -000-0
FACTS II User: Kathleen Hall / (301) 402-6263 / hallk@mail.nih.gov

BA & O, Net

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4000, Disc: Budget authority, gross																				========== 14,533,572.99
4010	4902	D	E					DISC				X			U		N		N	-2,608,466.78
4020, Disc: Total outlays, gross																				========== -2,608,466.78
4033	4266	D	E					DISC				X			U		N			-14,533,572.99
4040, Disc: Offsets against gross BA and outlays (total)																				========== -14,533,572.99
4080, Disc: Outlays, net																				========== -17,142,039.77
4190, Outlays, net (disc. and mand.)																				========== -17,142,039.77

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Health and Human Services
Budget Bureau: National Institutes of Health
Budget Account: National Institutes of Health
Treasury Account: National Institutes of Health Management Fund
Budget Account Id: 009-25-9915 Treasury Account Id: 75- -12/13-3966 -000-0
FACTS II User: Michael Miller / (301) 435-7991 / millermg@od.nih.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
Program Activity Total Obligations																			
0900	4801	C	E									X		U		N	4		19,200,385.65
0900	4802	C	E					DISC				X		U		N	4	N	3,086.50
0900	4901	C	E									X		U		N	4		100,976,337.76
0900	4902	C	E					DISC				X		U		N		N	31,028,575.38
Sub-Total, 0900																			**151,208,385.29**
Budgetary Resources																			
1700	4222	D	E			F		DISC				X		U		N	4		74,903,000.00
1700	4252	D	E			F		DISC				X		U		N			131,470,090.58
Sub-Total, 1700																			**206,373,090.58**
1701	4251	D	E			F		DISC				X		U		N	4		28,411.48
1750, BA: Disc: Spending auth: Total																			========== 206,401,502.06
1900, Budget authority total (disc. and mand.)																			========== 206,401,502.06
1930, Total budgetary resources avail (disc. and mand.)																			========== 206,401,502.06
1941	4610	C	E	A										U		N	4		52,332,921.20
1941	4700	C	E	A										U		N	4		2,783,788.91
Sub-Total, 1941																			**55,116,710.11**

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Health and Human Services
Budget Bureau: National Institutes of Health
Budget Account: National Institutes of Health
Treasury Account: National Institutes of Health Management Fund
Budget Account Id: 009-25-9915 Treasury Account Id: 75- -12/13-3966 -000-0
FACTS II User: Michael Miller / (301) 435-7991 / millermg@od.nih.gov

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3010	4801	C	E									X			U		N	4		19,200,385.65
3010	4802	C	E					DISC				X			U		N	4	N	3,086.50
3010	4901	C	E									X			U		N	4		100,976,337.76
3010	4902	C	E					DISC				X			U		N		N	31,028,575.38
	Sub-Total, 3010																			**151,208,385.29**
3020	4802	C	E					DISC				X			U		N	4	N	-3,086.50
3020	4902	C	E					DISC				X			U		N		N	-31,028,575.38
	Sub-Total, 3020																			**-31,031,661.88**
3050	4801	C	E												U		N	4		19,200,385.65
3050	4901	C	E												U		N	4		100,976,337.76
	Sub-Total, 3050																			**120,176,723.41**
3070	4251	D	E			F		DISC				X			U		N	4		-28,411.48
3090	4251	D	E			F		DISC							U		N	4		-28,411.48
3200, Obligated balance, end of year																				========== 120,148,311.93

BA & O, Net

4000, Disc: Budget authority, gross																				========== 206,401,502.06
4010	4802	C	E					DISC				X			U		N	4	N	3,086.50
4010	4902	C	E					DISC				X			U		N		N	31,028,575.38
	Sub-Total, 4010																			**31,031,661.88**
4020, Disc: Total outlays, gross																				========== 31,031,661.88
4030	4222	D	E			F		DISC				X			U		N	4		-74,903,000.00
4030	4252	D	E			F		DISC				X			U		N			-131,470,090.58
	Sub-Total, 4030																			**-206,373,090.58**
4040, Disc: Offsets against gross BA and outlays (total)																				========== -206,373,090.58
4050	4251	D	E			F		DISC				X			U		N	4		-28,411.48

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Health and Human Services
Budget Bureau: National Institutes of Health
Budget Account: National Institutes of Health
Treasury Account: National Institutes of Health Management Fund
Budget Account Id: 009-25-9915 Treasury Account Id: 75- -12/13-3966 -000-0
FACTS II User: Michael Miller / (301) 435-7991 / millermg@od.nih.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4060, Disc: Additional offsets against BA only (total)																				========== -28,411.48
4080, Disc: Outlays, net																				========== -175,341,428.70
4190, Outlays, net (disc. and mand.)																				========== -175,341,428.70

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Health and Human Services
Budget Bureau: National Institutes of Health
Budget Account: National Institutes of Health
Treasury Account: National Institutes of Health Management Fund
Budget Account Id: 009-25-9915 Treasury Account Id: 75- -11/13-3966 -000-0
FACTS II User: Kathleen Hall / (301) 402-6263 / hallk@mail.nih.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
Program Activity Total Obligations																			
0900	4801	C	B									X		U		N	4		-779,902.30
0900	4801	C	E									X		U		N	4		1,838,421.70
0900	4901	C	E									X		U		N	4		413,309.83
0900	4902	C	E					DISC				X		U		N		N	10,607,683.25
Sub-Total, 0900																			**12,079,512.48**
Budgetary Resources																			
1000	4201	D	B											U		N	4		85,065,249.38
1000	4801	C	B									X		U		N	4		-779,902.30
Sub-Total, 1000																			**84,285,347.08**
1050, Unob Bal: Unobligated balance (total)																			==========
																			84,285,347.08
1930, Total budgetary resources avail (disc. and mand.)																			==========
																			84,285,347.08
1941	4610	C	E		A									U		N	4		71,928,542.10
1941	4700	C	E		A									U		N	4		277,292.50
Sub-Total, 1941																			**72,205,834.60**
Change in Obl Bal																			
3000	4801	C	B									X		U		N	4		779,902.30
3010	4801	C	B									X		U		N	4		-779,902.30
3010	4801	C	E									X		U		N	4		1,838,421.70
3010	4901	C	E									X		U		N	4		413,309.83
3010	4902	C	E					DISC				X		U		N		N	10,607,683.25
Sub-Total, 3010																			**12,079,512.48**
3020	4902	C	E					DISC				X		U		N		N	-10,607,683.25
3050	4801	C	E											U		N	4		1,838,421.70
3050	4901	C	E											U		N	4		413,309.83
Sub-Total, 3050																			**2,251,731.53**
3100, Obligated balance, start of year																			==========
																			779,902.30

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Health and Human Services
Budget Bureau: National Institutes of Health
Budget Account: National Institutes of Health
Treasury Account: National Institutes of Health Management Fund
Budget Account Id: 009-25-9915 Treasury Account Id: 75- -11/13-3966 -000-0
FACTS II User: Kathleen Hall / (301) 402-6263 / hallk@mail.nih.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Stat	TAFS Flg	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3200, Obligated balance, end of year																				========== 2,251,731.53

BA & O, Net

4011	4902	C	E					DISC		X		U		N		N	10,607,683.25
4020, Disc: Total outlays, gross																	========== 10,607,683.25
4080, Disc: Outlays, net																	========== 10,607,683.25
4190, Outlays, net (disc. and mand.)																	========== 10,607,683.25

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Health and Human Services
Budget Bureau: National Institutes of Health
Budget Account: National Institutes of Health
Treasury Account: National Institutes of Health Management Fund
Budget Account Id: 009-25-9915 Treasury Account Id: 75- -11/12-3966 -000-0
FACTS II User: Michael Miller / (301) 435-7991 / millermg@od.nih.gov

Program Activity Total Obligations

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
0900	4801	C	B									X		U		Y	4		-91,932,815.95
0900	4801	C	E									X		U		Y	4		53,660,637.34
0900	4802	C	B					DISC				X		U		Y	4	N	-20,056.72
0900	4802	C	E					DISC				X		U		Y	4	N	10,691.14
0900	4901	C	B									X		U		Y	4		-26,886,362.14
0900	4901	C	E									X		U		Y	4		12,933,587.86
0900	4902	C	E					DISC				X		U		Y		N	50,913,675.73
	Sub-Total, 0900																		**-1,320,642.74**

Budgetary Resources

1000	4201	D	B											U		Y	4		123,816,340.19
1000	4801	C	B									X		U		Y	4		-91,932,815.95
1000	4802	C	B					DISC				X		U		Y	4	N	-20,056.72
1000	4901	C	B									X		U		Y	4		-26,886,362.14
	Sub-Total, 1000																		**4,977,105.38**
	1050, Unob Bal: Unobligated balance (total)																		**==========**
																			4,977,105.38
1700	4252	C	E			F		DISC				X		U		Y			-75,213,002.07
1701	4251	D	E			F		DISC				X		U		Y	4		74,905,780.04
	1750, BA: Disc: Spending auth: Total																		**==========**
																			-307,222.03
	1900, Budget authority total (disc. and mand.)																		**==========**
																			-307,222.03
	1930, Total budgetary resources avail (disc. and mand.)																		**==========**
																			4,669,883.35
1940	4610	C	E		A									U		Y	4		-5,990,526.09

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Health and Human Services
Budget Bureau: National Institutes of Health
Budget Account: National Institutes of Health
Treasury Account: National Institutes of Health Management Fund
Budget Account Id: 009-25-9915 Treasury Account Id: 75- -11/12-3966 -000-0
FACTS II User: Michael Miller / (301) 435-7991 / millermg@od.nih.gov

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4801	C	B									X			U		Y	4		91,932,815.95
3000	4901	C	B									X			U		Y	4		26,886,362.14
Sub-Total, 3000																				**118,819,178.09**
3010	4801	C	B									X			U		Y	4		-91,932,815.95
3010	4801	C	E									X			U		Y	4		53,660,637.34
3010	4802	C	B					DISC				X			U		Y	4	N	-20,056.72
3010	4802	C	E					DISC				X			U		Y	4	N	10,691.14
3010	4901	C	B									X			U		Y	4		-26,886,362.14
3010	4901	C	E									X			U		Y	4		12,933,587.86
3010	4902	C	E					DISC				X			U		Y		N	50,913,675.73
Sub-Total, 3010																				**-1,320,642.74**
3020	4802	C	B					DISC				X			U		Y	4	N	20,056.72
3020	4802	C	E					DISC				X			U		Y	4	N	-10,691.14
3020	4902	C	E					DISC				X			U		Y		N	-50,913,675.73
Sub-Total, 3020																				**-50,904,310.15**
3050	4801	C	E												U		Y	4		53,660,637.34
3050	4901	C	E												U		Y	4		12,933,587.86
Sub-Total, 3050																				**66,594,225.20**
3070	4251	D	E			F		DISC				X			U		Y	4		-74,905,780.04
3090	4251	D	E			F		DISC							U		Y	4		-74,905,780.04
3100, Obligated balance, start of year																				========== 118,819,178.09
3200, Obligated balance, end of year																				========== -8,311,554.84

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Health and Human Services
Budget Bureau: National Institutes of Health
Budget Account: National Institutes of Health
Treasury Account: National Institutes of Health Management Fund
Budget Account Id: 009-25-9915 Treasury Account Id: 75- -11/12-3966 -000-0
FACTS II User: Michael Miller / (301) 435-7991 / millermg@od.nih.gov

BA & O, Net

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4000, Disc: Budget authority, gross																				========== -307,222.03
4011	4802	C	B					DISC				X			U		Y	4	N	-20,056.72
4011	4802	C	E					DISC				X			U		Y	4	N	10,691.14
4011	4902	C	E					DISC				X			U		Y		N	50,913,675.73
Sub-Total, 4011																				**50,904,310.15**
4020, Disc: Total outlays, gross																				========== 50,904,310.15
4030	4252	C	E			F		DISC				X			U		Y			75,213,002.07
4040, Disc: Offsets against gross BA and outlays (total)																				========== 75,213,002.07
4050	4251	D	E			F		DISC				X			U		Y	4		-74,905,780.04
4060, Disc: Additional offsets against BA only (total)																				========== -74,905,780.04
4080, Disc: Outlays, net																				========== 126,117,312.22
4190, Outlays, net (disc. and mand.)																				========== 126,117,312.22

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Health and Human Services
Budget Bureau: National Institutes of Health
Budget Account: National Institutes of Health
Treasury Account: National Institutes of Health Management Fund
Budget Account Id: 009-25-9915 Treasury Account Id: 75- -10/12-3966 -000-0
FACTS II User: Kathleen Hall / (301) 402-6263 / hallk@mail.nih.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
Program Activity Total Obligations																			
0900	4801	C	B									X		U		Y	4		-14,215,982.21
0900	4801	C	E									X		U		Y	4		13,770,479.92
0900	4901	C	E									X		U		Y	4		1,518,087.67
0900	4902	C	E					DISC				X		U		Y		N	5,274,356.53
	Sub-Total, 0900																		**6,346,941.91**
Budgetary Resources																			
1000	4201	D	B											U		Y	4		60,165,419.50
1000	4801	C	B									X		U		Y	4		-14,215,982.21
	Sub-Total, 1000																		**45,949,437.29**
1050, Unob Bal: Unobligated balance (total)																			==========
																			45,949,437.29
1930, Total budgetary resources avail (disc. and mand.)																			==========
																			45,949,437.29
1940	4610	C	E		A									U		Y	4		-38,982,158.13
1940	4700	C	E		A									U		Y	4		-620,337.25
	Sub-Total, 1940																		**-39,602,495.38**
Change in Obl Bal																			
3000	4801	C	B									X		U		Y	4		14,215,982.21
3010	4801	C	B									X		U		Y	4		-14,215,982.21
3010	4801	C	E									X		U		Y	4		13,770,479.92
3010	4901	C	E									X		U		Y	4		1,518,087.67
3010	4902	C	E					DISC				X		U		Y		N	5,274,356.53
	Sub-Total, 3010																		**6,346,941.91**
3020	4902	C	E					DISC				X		U		Y		N	-5,274,356.53
3050	4801	C	E											U		Y	4		13,770,479.92
3050	4901	C	E											U		Y	4		1,518,087.67
	Sub-Total, 3050																		**15,288,567.59**
3100, Obligated balance, start of year																			==========
																			14,215,982.21

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Health and Human Services
Budget Bureau: National Institutes of Health
Budget Account: National Institutes of Health
Treasury Account: National Institutes of Health Management Fund
Budget Account Id: 009-25-9915 Treasury Account Id: 75- -10/12-3966 -000-0
FACTS II User: Kathleen Hall / (301) 402-6263 / hallk@mail.nih.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3200, Obligated balance, end of year																				========== 15,288,567.59

BA & O, Net

4011	4902	C	E					DISC				X		U			Y		N	5,274,356.53
4020, Disc: Total outlays, gross																				========== 5,274,356.53
4080, Disc: Outlays, net																				========== 5,274,356.53
4190, Outlays, net (disc. and mand.)																				========== 5,274,356.53

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Health and Human Services
Budget Bureau: National Institutes of Health
Budget Account: National Institutes of Health
Treasury Account: National Institutes of Health Management Fund
Budget Account Id: 009-25-9915 Treasury Account Id: 75- -10/11-3966 -000-0
FACTS II User: Michael Miller / (301) 435-7991 / millermg@od.nih.gov

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4801	C	B									X			E		N	4		11,883,672.99
3000	4901	C	B									X			E		N	4		2,789,198.72
Sub-Total, 3000																				**14,672,871.71**
3011	4801	C	B									X			E		N	4		-11,883,672.99
3011	4801	C	E									X			E		N	4		9,836,858.88
3011	4802	C	B					DISC				X			E		N	4	N	-24,849.83
3011	4802	C	E					DISC				X			E		N	4	N	24,849.83
3011	4901	C	B									X			E		N	4		-2,789,198.72
3011	4901	C	E									X			E		N	4		1,865,199.53
3011	4902	C	E					DISC				X			E		N		N	2,631,364.17
Sub-Total, 3011																				**-339,449.13**
3020	4802	C	B					DISC				X			E		N	4	N	24,849.83
3020	4802	C	E					DISC				X			E		N	4	N	-24,849.83
3020	4902	C	E					DISC				X			E		N		N	-2,631,364.17
Sub-Total, 3020																				**-2,631,364.17**
3050	4801	C	E												E		N	4		9,836,858.88
3050	4901	C	E												E		N	4		1,865,199.53
Sub-Total, 3050																				**11,702,058.41**
3060	4221	D	B			F		DISC				X			E		N	4		-1,481,512.08
3071	4221	D	B			F		DISC				X			E		N	4		1,481,512.08
3071	4251	D	E			F		DISC				X			E		N	4		-723.16
Sub-Total, 3071																				**1,480,788.92**
3090	4251	D	E			F		DISC							E		N	4		-723.16
3100, Obligated balance, start of year																				========== 13,191,359.63
3200, Obligated balance, end of year																				========== 11,701,335.25

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Health and Human Services
Budget Bureau: National Institutes of Health
Budget Account: National Institutes of Health
Treasury Account: National Institutes of Health Management Fund
Budget Account Id: 009-25-9915 Treasury Account Id: 75- -10/11-3966 -000-0
FACTS II User: Michael Miller / (301) 435-7991 / millermg@od.nih.gov

BA & O, Net

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4011	4802	C	B					DISC				X			E		N	4	N	-24,849.83
4011	4802	C	E					DISC				X			E		N	4	N	24,849.83
4011	4902	C	E					DISC				X			E		N		N	2,631,364.17
	Sub-Total, 4011																			**2,631,364.17**
4020, Disc: Total outlays, gross																				========== 2,631,364.17
4080, Disc: Outlays, net																				========== 2,631,364.17
4190, Outlays, net (disc. and mand.)																				========== 2,631,364.17

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Health and Human Services
Budget Bureau: National Institutes of Health
Budget Account: National Institutes of Health
Treasury Account: National Institutes of Health Management Fund
Budget Account Id: 009-25-9915 Treasury Account Id: 75- -09/11-3966 -000-0
FACTS II User: Kathleen Hall / (301) 402-6263 / hallk@mail.nih.gov

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4801	C	B									X			E		N	4		29,713,187.87
3000	4901	C	B									X			E		N	4		213.26
Sub-Total, 3000																				**29,713,401.13**
3011	4801	C	B									X			E		N	4		-29,713,187.87
3011	4801	C	E									X			E		N	4		24,792,150.74
3011	4901	C	B									X			E		N	4		-213.26
3011	4901	D	E									X			E		N	4		-294,357.99
3011	4902	C	E					DISC				X			E		N		N	4,921,628.47
Sub-Total, 3011																				**-293,979.91**
3020	4902	C	E					DISC				X			E		N		N	-4,921,628.47
3050	4801	C	E												E		N	4		24,792,150.74
3050	4901	D	E												E		N	4		-294,357.99
Sub-Total, 3050																				**24,497,792.75**
3100, Obligated balance, start of year																				========== 29,713,401.13
3200, Obligated balance, end of year																				========== 24,497,792.75

BA & O, Net

4011	4902	C	E					DISC				X			E		N		N	4,921,628.47
4020, Disc: Total outlays, gross																				========== 4,921,628.47
4080, Disc: Outlays, net																				========== 4,921,628.47
4190, Outlays, net (disc. and mand.)																				========== 4,921,628.47

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Health and Human Services
Budget Bureau: National Institutes of Health
Budget Account: National Institutes of Health
Treasury Account: National Institutes of Health Management Fund
Budget Account Id: 009-25-9915 Treasury Account Id: 75- -09/10-3966 -000-0
FACTS II User: Michael Miller / (301) 435-7991 / millermg@od.nih.gov

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4801	C	B									X			E		N	4		6,574,729.88
3000	4901	C	B									X			E		N	4		489,370.32
Sub-Total, 3000																				**7,064,100.20**
3011	4801	C	B									X			E		N	4		-6,574,729.88
3011	4801	C	E									X			E		N	4		4,211,952.49
3011	4802	C	B					DISC				X			E		N	4	N	-248,230.40
3011	4802	C	E					DISC				X			E		N	4	N	247,179.99
3011	4901	C	B									X			E		N	4		-489,370.32
3011	4901	C	E									X			E		N	4		902,337.46
3011	4902	C	E					DISC				X			E		N		N	1,914,110.22
Sub-Total, 3011																				**-36,750.44**
3020	4802	C	B					DISC				X			E		N	4	N	248,230.40
3020	4802	C	E					DISC				X			E		N	4	N	-247,179.99
3020	4902	C	E					DISC				X			E		N		N	-1,914,110.22
Sub-Total, 3020																				**-1,913,059.81**
3050	4801	C	E												E		N	4		4,211,952.49
3050	4901	C	E												E		N	4		902,337.46
Sub-Total, 3050																				**5,114,289.95**
3100, Obligated balance, start of year																				========== 7,064,100.20
3200, Obligated balance, end of year																				========== 5,114,289.95

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Health and Human Services
Budget Bureau: National Institutes of Health
Budget Account: National Institutes of Health
Treasury Account: National Institutes of Health Management Fund
Budget Account Id: 009-25-9915 Treasury Account Id: 75- -09/10-3966 -000-0
FACTS II User: Michael Miller / (301) 435-7991 / millermg@od.nih.gov

BA & O, Net

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4011	4802	C	B					DISC				X			E		N	4	N	-248,230.40
4011	4802	C	E					DISC				X			E		N	4	N	247,179.99
4011	4902	C	E					DISC				X			E		N		N	1,914,110.22
	Sub-Total, 4011																			**1,913,059.81**
	4020, Disc: Total outlays, gross																			========== 1,913,059.81
	4080, Disc: Outlays, net																			========== 1,913,059.81
	4190, Outlays, net (disc. and mand.)																			========== 1,913,059.81

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Health and Human Services
Budget Bureau: National Institutes of Health
Budget Account: National Institutes of Health
Treasury Account: National Institutes of Health Management Fund
Budget Account Id: 009-25-9915 Treasury Account Id: 75- -08/10-3966 -000-0
FACTS II User: Kathleen Hall / (301) 402-6263 / hallk@mail.nih.gov

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4801	D	B									X			E		N	4		-1,597,204.37
3000	4901	D	B									X			E		N	4		-982.28
Sub-Total, 3000																				**-1,598,186.65**
3011	4801	D	B									X			E		N	4		1,597,204.37
3011	4801	D	E									X			E		N	4		-1,495,786.62
3011	4901	D	B									X			E		N	4		982.28
3011	4901	D	E									X			E		N	4		-81,982.87
3011	4902	D	E					DISC				X			E		N		N	-28,407.51
Sub-Total, 3011																				**-7,990.35**
3020	4902	D	E					DISC				X			E		N		N	28,407.51
3050	4801	D	E												E		N	4		-1,495,786.62
3050	4901	D	E												E		N	4		-81,982.87
Sub-Total, 3050																				**-1,577,769.49**
3100, Obligated balance, start of year																				========== -1,598,186.65
3200, Obligated balance, end of year																				========== -1,577,769.49

BA & O, Net

4011	4902	D	E					DISC				X			E		N		N	-28,407.51
4020, Disc: Total outlays, gross																				========== -28,407.51
4080, Disc: Outlays, net																				========== -28,407.51
4190, Outlays, net (disc. and mand.)																				========== -28,407.51

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Health and Human Services
Budget Bureau: National Institutes of Health
Budget Account: National Institutes of Health
Treasury Account: National Institutes of Health Management Fund
Budget Account Id: 009-25-9915 Treasury Account Id: 75- -08/09-3966 -000-0
FACTS II User: Michael Miller / (301) 435-7991 / millermg@od.nih.gov

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4801	C	B									X			E		N	4		7,398,753.24
3000	4901	C	B									X			E		N	4		2,182,288.41
Sub-Total, 3000																				**9,581,041.65**
3011	4801	C	B									X			E		N	4		-7,398,753.24
3011	4801	C	E									X			E		N	4		6,144,001.94
3011	4802	C	E					DISC				X			E		N	4	N	1,050.41
3011	4901	C	B									X			E		N	4		-2,182,288.41
3011	4901	C	E									X			E		N	4		2,045,573.74
3011	4902	C	E					DISC				X			E		N		N	1,389,809.35
Sub-Total, 3011																				**-606.21**
3020	4802	C	E					DISC				X			E		N	4	N	-1,050.41
3020	4902	C	E					DISC				X			E		N		N	-1,389,809.35
Sub-Total, 3020																				**-1,390,859.76**
3050	4801	C	E												E		N	4		6,144,001.94
3050	4901	C	E												E		N	4		2,045,573.74
Sub-Total, 3050																				**8,189,575.68**
3100, Obligated balance, start of year																				========== 9,581,041.65
3200, Obligated balance, end of year																				========== 8,189,575.68

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Health and Human Services
Budget Bureau: National Institutes of Health
Budget Account: National Institutes of Health
Treasury Account: National Institutes of Health Management Fund
Budget Account Id: 009-25-9915 Treasury Account Id: 75- -08/09-3966 -000-0
FACTS II User: Michael Miller / (301) 435-7991 / millermg@od.nih.gov

BA & O, Net

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4011	4802	C	E					DISC				X			E		N	4	N	1,050.41
4011	4902	C	E					DISC				X			E		N		N	1,389,809.35
	Sub-Total, 4011																			**1,390,859.76**
4020, Disc: Total outlays, gross																				========== 1,390,859.76
4030	4222	C	E			F		DISC				X			E		N	4		1,661.00
4030	4252	D	E			F		DISC				X			E		N			-1,661.00
	Sub-Total, 4030																			**0.00**
4052	4222	C	E			F		DISC				X			E		N	4		-1,661.00
4052	4252	D	E			F		DISC				X			E		N			1,661.00
	Sub-Total, 4052																			**0.00**
4080, Disc: Outlays, net																				========== 1,390,859.76
4190, Outlays, net (disc. and mand.)																				========== 1,390,859.76

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Health and Human Services
Budget Bureau: National Institutes of Health
Budget Account: National Institutes of Health
Treasury Account: National Institutes of Health Management Fund
Budget Account Id: 009-25-9915 Treasury Account Id: 75- -07/09-3966 -000-0
FACTS II User: Kathleen Hall / (301) 402-6263 / hallk@mail.nih.gov

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4801	C	B									X			E		N	4		3,401,222.97
3000	4901	C	B									X			E		N	4		297.08
Sub-Total, 3000																				**3,401,520.05**
3011	4801	C	B									X			E		N	4		-3,401,222.97
3011	4801	C	E									X			E		N	4		2,330,732.65
3011	4901	C	B									X			E		N	4		-297.08
3011	4901	C	E									X			E		N	4		18,773.76
3011	4902	C	E					DISC				X			E		N		N	1,049,566.46
Sub-Total, 3011																				**-2,447.18**
3020	4902	C	E					DISC				X			E		N		N	-1,049,566.46
3050	4801	C	E												E		N	4		2,330,732.65
3050	4901	C	E												E		N	4		18,773.76
Sub-Total, 3050																				**2,349,506.41**
3100, Obligated balance, start of year																				========== 3,401,520.05
3200, Obligated balance, end of year																				========== 2,349,506.41

BA & O, Net

4011	4902	C	E					DISC				X			E		N		N	1,049,566.46
4020, Disc: Total outlays, gross																				========== 1,049,566.46
4080, Disc: Outlays, net																				========== 1,049,566.46
4190, Outlays, net (disc. and mand.)																				========== 1,049,566.46

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Health and Human Services
Budget Bureau: National Institutes of Health
Budget Account: National Institutes of Health
Treasury Account: National Institutes of Health Management Fund
Budget Account Id: 009-25-9915 Treasury Account Id: 75- -07/08-3966 -000-0
FACTS II User: Michael Miller / (301) 435-7991 / millermg@od.nih.gov

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4801	C	B									X			E		N	4		9,567,094.04
3000	4901	C	B									X			E		N	4		5,205,140.23
Sub-Total, 3000																				**14,772,234.27**
3011	4801	C	B									X			E		N	4		-9,567,094.04
3011	4801	C	E									X			E		N	4		8,986,615.89
3011	4802	C	B					DISC				X			E		N	4	N	-192,859.05
3011	4802	C	E					DISC				X			E		N	4	N	411,776.07
3011	4901	C	B									X			E		N	4		-5,205,140.23
3011	4901	C	E									X			E		N	4		5,560,352.83
3011	4902	C	E					DISC				X			E		N		N	4,433.05
Sub-Total, 3011																				**-1,915.48**
3020	4802	C	B					DISC				X			E		N	4	N	192,859.05
3020	4802	C	E					DISC				X			E		N	4	N	-411,776.07
3020	4902	C	E					DISC				X			E		N		N	-4,433.05
Sub-Total, 3020																				**-223,350.07**
3050	4801	C	E												E		N	4		8,986,615.89
3050	4901	C	E												E		N	4		5,560,352.83
Sub-Total, 3050																				**14,546,968.72**
3100, Obligated balance, start of year																				========== 14,772,234.27
3200, Obligated balance, end of year																				========== 14,546,968.72

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Health and Human Services
Budget Bureau: National Institutes of Health
Budget Account: National Institutes of Health
Treasury Account: National Institutes of Health Management Fund
Budget Account Id: 009-25-9915 Treasury Account Id: 75- -07/08-3966 -000-0
FACTS II User: Michael Miller / (301) 435-7991 / millermg@od.nih.gov

BA & O, Net

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4011	4802	C	B					DISC				X			E		N	4	N	-192,859.05
4011	4802	C	E					DISC				X			E		N	4	N	411,776.07
4011	4902	C	E					DISC				X			E		N		N	4,433.05
	Sub-Total, 4011																			**223,350.07**
4020, Disc: Total outlays, gross																				========== 223,350.07
4080, Disc: Outlays, net																				========== 223,350.07
4190, Outlays, net (disc. and mand.)																				========== 223,350.07

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Health and Human Services
Budget Bureau: National Institutes of Health
Budget Account: National Institutes of Health
Treasury Account: National Institutes of Health Management Fund
Budget Account Id: 009-25-9915 Treasury Account Id: 75- -06/08-3966 -000-0
FACTS II User: Kathleen Hall / (301) 402-6263 / hallk@mail.nih.gov

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4801	C	B									X		E		N	4		602,209.63
3011	4801	C	B									X		E		N	4		-602,209.63
3011	4801	C	E									X		E		N	4		583,929.42
3011	4901	C	E									X		E		N	4		4,269.96
3011	4902	C	E					DISC				X		E		N		N	13,656.00
Sub-Total, 3011																			**-354.25**
3020	4902	C	E					DISC				X		E		N		N	-13,656.00
3050	4801	C	E											E		N	4		583,929.42
3050	4901	C	E											E		N	4		4,269.96
Sub-Total, 3050																			**588,199.38**
3100, Obligated balance, start of year																			========== 602,209.63
3200, Obligated balance, end of year																			========== 588,199.38

BA & O, Net

4011	4902	C	E					DISC				X		E		N		N	13,656.00
4020, Disc: Total outlays, gross																			========= 13,656.00
4080, Disc: Outlays, net																			========= 13,656.00
4190, Outlays, net (disc. and mand.)																			========= 13,656.00

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Health and Human Services
Budget Bureau: National Institutes of Health
Budget Account: National Institutes of Health
Treasury Account: National Institutes of Health Management Fund
Budget Account Id: 009-25-9915 Treasury Account Id: 75- -05/07-3966 -000-0
FACTS II User: Kathleen Hall / (301) 402-6263 / hallk@mail.nih.gov

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4801	C	B									X			E		N	4		2,330,806.43
3011	4801	C	B									X			E		N	4		-2,330,806.43
3011	4801	C	E									X			E		N	4		2,284,899.93
3011	4901	D	E									X			E		N	4		-62.25
3011	4902	C	E					DISC				X			E		N		N	45,906.50
	Sub-Total, 3011																			**-62.25**
3020	4902	C	E					DISC				X			E		N		N	-45,906.50
3050	4801	C	E												E		N	4		2,284,899.93
3050	4901	D	E												E		N	4		-62.25
	Sub-Total, 3050																			**2,284,837.68**
3100, Obligated balance, start of year																				========== 2,330,806.43
3200, Obligated balance, end of year																				========== 2,284,837.68

BA & O, Net

4011	4902	C	E					DISC				X			E		N		N	45,906.50
4020, Disc: Total outlays, gross																				========= 45,906.50
4080, Disc: Outlays, net																				========= 45,906.50
4190, Outlays, net (disc. and mand.)																				========= 45,906.50

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Health and Human Services
Budget Bureau: National Institutes of Health
Budget Account: National Institutes of Health
Treasury Account: Services and Supply Fund
Budget Account Id: 009-25-9915 Treasury Account Id: 75- - /X -4554 -000-0
FACTS II User: Michael Miller / (301) 435-7991 / millermg@od.nih.gov

Program Activity Total Obligations

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
0900	4801	C	B									X			U		N	4		-329,703,435.95
0900	4801	C	E									X			U		N	4		299,370,542.12
0900	4802	C	B					DISC	BAL			X			U		N	4	N	-5,521,211.06
0900	4802	C	E					DISC	BAL			X			U		N	4	N	9,076,483.19
0900	4802	C	E					DISC	NEW			X			U		N	4	N	2,834.74
0900	4901	C	B									X			U		N	4		-101,901,287.09
0900	4901	C	E									X			U		N	4		137,136,648.89
0900	4902	C	E					DISC	BAL			X			U		N		N	137,065,626.33
0900	4902	C	E					DISC	NEW			X			U		N		N	142,515,678.44
	Sub-Total, 0900																			**288,041,879.61**

Budgetary Resources

1000	4201	D	B												U		N	4		544,277,875.60
1000	4221	D	B			F		DISC				X			U		N	4		75,103,461.32
1000	4251	D	B			F		DISC				X			U		N	4		1,539,565.18
1000	4801	C	B									X			U		N	4		-329,703,435.95
1000	4802	C	B					DISC	BAL			X			U		N	4	N	-5,521,211.06
1000	4901	C	B									X			U		N	4		-101,901,287.09
	Sub-Total, 1000																			**183,794,968.00**
1050, Unob Bal: Unobligated balance (total)																				========== 183,794,968.00
1700	4252	D	E			F		DISC				X			U		N			339,320,113.05
1701	4221	D	B			F		DISC				X			U		N	4		-75,103,461.32
1701	4221	D	E			F		DISC				X			U		N	4		83,054,997.89
1701	4251	D	B			F		DISC				X			U		N	4		-1,539,565.18
1701	4251	D	E			F		DISC				X			U		N	4		1,411,113.96
	Sub-Total, 1701																			**7,823,085.35**
1750, BA: Disc: Spending auth: Total																				========== 347,143,198.40
1900, Budget authority total (disc. and mand.)																				========== 347,143,198.40
1930, Total budgetary resources avail (disc. and mand.)																				========== 530,938,166.40

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Health and Human Services
Budget Bureau: National Institutes of Health
Budget Account: National Institutes of Health
Treasury Account: Services and Supply Fund
Budget Account Id: 009-25-9915 Treasury Account Id: 75- - /X -4554 -000-0
FACTS II User: Michael Miller / (301) 435-7991 / millermg@od.nih.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
1941	4610	C	E		A									U		N	4		216,829,087.22
1941	4700	C	E		A									U		N	4		26,035,002.84
	Sub-Total, 1941																		**242,864,090.06**

Change in Obl Bal

3000	4801	C	B									X		U		N	4		329,703,435.95
3000	4901	C	B									X		U		N	4		101,901,287.09
	Sub-Total, 3000																		**431,604,723.04**
3010	4801	C	B									X		U		N	4		-329,703,435.95
3010	4801	C	E									X		U		N	4		299,370,542.12
3010	4802	C	B					DISC	BAL			X		U		N	4	N	-5,521,211.06
3010	4802	C	E					DISC	BAL			X		U		N	4	N	9,076,483.19
3010	4802	C	E					DISC	NEW			X		U		N	4	N	2,834.74
3010	4901	C	B									X		U		N	4		-101,901,287.09
3010	4901	C	E									X		U		N	4		137,136,648.89
3010	4902	C	E					DISC	BAL			X		U		N		N	137,065,626.33
3010	4902	C	E					DISC	NEW			X		U		N		N	142,515,678.44
	Sub-Total, 3010																		**288,041,879.61**
3020	4802	C	B					DISC	BAL			X		U		N	4	N	5,521,211.06
3020	4802	C	E					DISC	BAL			X		U		N	4	N	-9,076,483.19
3020	4802	C	E					DISC	NEW			X		U		N	4	N	-2,834.74
3020	4902	C	E					DISC	BAL			X		U		N		N	-137,065,626.33
3020	4902	C	E					DISC	NEW			X		U		N		N	-142,515,678.44
	Sub-Total, 3020																		**-283,139,411.64**
3050	4801	C	E											U		N	4		299,370,542.12
3050	4901	C	E											U		N	4		137,136,648.89
	Sub-Total, 3050																		**436,507,191.01**
3060	4221	D	B			F		DISC				X		U		N	4		-75,103,461.32
3060	4251	D	B			F		DISC				X		U		N	4		-1,539,565.18
	Sub-Total, 3060																		**-76,643,026.50**
3070	4221	D	B			F		DISC				X		U		N	4		75,103,461.32
3070	4221	D	E			F		DISC				X		U		N	4		-83,054,997.89
3070	4251	D	B			F		DISC				X		U		N	4		1,539,565.18
3070	4251	D	E			F		DISC				X		U		N	4		-1,411,113.96

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Health and Human Services
Budget Bureau: National Institutes of Health
Budget Account: National Institutes of Health
Treasury Account: Services and Supply Fund
Budget Account Id: 009-25-9915 Treasury Account Id: 75- - /X -4554 -000-0
FACTS II User: Michael Miller / (301) 435-7991 / millermg@od.nih.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
	Sub-Total, 3070																		**-7,823,085.35**
3090	4221	D	E			F		DISC						U		N	4		-83,054,997.89
3090	4251	D	E			F		DISC						U		N	4		-1,411,113.96
	Sub-Total, 3090																		**-84,466,111.85**
	3100, Obligated balance, start of year																		========== 354,961,696.54
	3200, Obligated balance, end of year																		========== 352,041,079.16

BA & O, Net

	4000, Disc: Budget authority, gross																		========== 347,143,198.40
4010	4802	C	E					DISC	NEW			X		U		N	4	N	2,834.74
4010	4902	C	E					DISC	NEW			X		U		N		N	142,515,678.44
	Sub-Total, 4010																		**142,518,513.18**
4011	4802	C	B					DISC	BAL			X		U		N	4	N	-5,521,211.06
4011	4802	C	E					DISC	BAL			X		U		N	4	N	9,076,483.19
4011	4902	C	E					DISC	BAL			X		U		N		N	137,065,626.33
	Sub-Total, 4011																		**140,620,898.46**
	4020, Disc: Total outlays, gross																		========== 283,139,411.64
4030	4252	D	E			F		DISC				X		U		N			-339,320,113.05
	4040, Disc: Offsets against gross BA and outlays (total)																		========== -339,320,113.05
4050	4221	D	B			F		DISC				X		U		N	4		75,103,461.32
4050	4221	D	E			F		DISC				X		U		N	4		-83,054,997.89
4050	4251	D	B			F		DISC				X		U		N	4		1,539,565.18
4050	4251	D	E			F		DISC				X		U		N	4		-1,411,113.96
	Sub-Total, 4050																		**-7,823,085.35**
	4060, Disc: Additional offsets against BA only (total)																		========== -7,823,085.35

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Health and Human Services
Budget Bureau: National Institutes of Health
Budget Account: National Institutes of Health
Treasury Account: Services and Supply Fund
Budget Account Id: 009-25-9915 Treasury Account Id: 75- - /X -4554 -000-0
FACTS II User: Michael Miller / (301) 435-7991 / millermg@od.nih.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4080, Disc: Outlays, net																				========== -56,180,701.41
4190, Outlays, net (disc. and mand.)																				========== -56,180,701.41

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Health and Human Services
Budget Bureau: National Institutes of Health
Budget Account: National Institutes of Health
Treasury Account: National Institutes of Health
Budget Account Id: 009-25-9915 Treasury Account Id: 75- - /X -5145 -000-0
FACTS II User: Karen Lampkins Johnson / (301) 496-0896 / johnsokl@od.nih.gov

Program Activity Total Obligations

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
0900	4801	C	B									X			U		N	2		-11,866,220.82
0900	4801	C	E									X			U		N	2		11,032,914.33
0900	4802	C	B					MAND	NEW			X			U		N	2	N	-361,265.55
0900	4802	C	E					MAND	NEW			X			U		N	2	N	483,833.94
0900	4802	D	E					MAND	BAL			X			U		N	2	N	-110,619.12
0900	4901	C	B									X			U		N	2		-2,493,211.96
0900	4901	C	E									X			U		N	2		2,243,083.02
0900	4902	C	E					MAND	BAL			X			U		N		N	2,018,656.59
0900	4902	C	E					MAND	NEW			X			U		N		N	801,479.55
Sub-Total, 0900																				**1,748,649.98**

Budgetary Resources

1000	4201	D	B												U		N	2		52,094,122.69
1000	4801	C	B									X			U		N	2		-11,866,220.82
1000	4802	C	B					MAND	NEW			X			U		N	2	N	-361,265.55
1000	4901	C	B									X			U		N	2		-2,493,211.96
Sub-Total, 1000																				**37,373,424.36**
1050, Unob Bal: Unobligated balance (total)																				==========
																				37,373,424.36
1930, Total budgetary resources avail (disc. and mand.)																				==========
																				37,373,424.36
1941	4610	C	E		A										U		N	2		34,628,375.23
1941	4700	C	E		A										U		N	2		996,399.15
Sub-Total, 1941																				**35,624,774.38**

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Health and Human Services
Budget Bureau: National Institutes of Health
Budget Account: National Institutes of Health
Treasury Account: National Institutes of Health
Budget Account Id: 009-25-9915 Treasury Account Id: 75- - /X -5145 -000-0
FACTS II User: Karen Lampkins Johnson / (301) 496-0896 / johnsokl@od.nih.gov

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4801	C	B									X			U		N	2		11,866,220.82
3000	4901	C	B									X			U		N	2		2,493,211.96
Sub-Total, 3000																				**14,359,432.78**
3010	4801	C	B									X			U		N	2		-11,866,220.82
3010	4801	C	E									X			U		N	2		11,032,914.33
3010	4802	C	B					MAND	NEW			X			U		N	2	N	-361,265.55
3010	4802	C	E					MAND	NEW			X			U		N	2	N	483,833.94
3010	4802	D	E					MAND	BAL			X			U		N	2	N	-110,619.12
3010	4901	C	B									X			U		N	2		-2,493,211.96
3010	4901	C	E									X			U		N	2		2,243,083.02
3010	4902	C	E					MAND	BAL			X			U		N		N	2,018,656.59
3010	4902	C	E					MAND	NEW			X			U		N		N	801,479.55
Sub-Total, 3010																				**1,748,649.98**
3020	4802	C	B					MAND	NEW			X			U		N	2	N	361,265.55
3020	4802	C	E					MAND	NEW			X			U		N	2	N	-483,833.94
3020	4802	D	E					MAND	BAL			X			U		N	2	N	110,619.12
3020	4902	C	E					MAND	BAL			X			U		N		N	-2,018,656.59
3020	4902	C	E					MAND	NEW			X			U		N		N	-801,479.55
Sub-Total, 3020																				**-2,832,085.41**
3050	4801	C	E												U		N	2		11,032,914.33
3050	4901	C	E												U		N	2		2,243,083.02
Sub-Total, 3050																				**13,275,997.35**
3100, Obligated balance, start of year																				========== 14,359,432.78
3200, Obligated balance, end of year																				========== 13,275,997.35

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Health and Human Services
Budget Bureau: National Institutes of Health
Budget Account: National Institutes of Health
Treasury Account: National Institutes of Health
Budget Account Id: 009-25-9915 Treasury Account Id: 75- - /X -5145 -000-0
FACTS II User: Karen Lampkins Johnson / (301) 496-0896 / johnsokl@od.nih.gov

BA & O, Net

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4100	4802	C	B					MAND	NEW			X			U		N	2	N	-361,265.55
4100	4802	C	E					MAND	NEW			X			U		N	2	N	483,833.94
4100	4902	C	E					MAND	NEW			X			U		N		N	801,479.55
Sub-Total, 4100																				**924,047.94**
4101	4802	D	E					MAND	BAL			X			U		N	2	N	-110,619.12
4101	4902	C	E					MAND	BAL			X			U		N		N	2,018,656.59
Sub-Total, 4101																				**1,908,037.47**
4110	4802	C	B					MAND	NEW			X			U		N	2	N	-361,265.55
4110	4802	C	E					MAND	NEW			X			U		N	2	N	483,833.94
4110	4802	D	E					MAND	BAL			X			U		N	2	N	-110,619.12
4110	4902	C	E					MAND	BAL			X			U		N		N	2,018,656.59
4110	4902	C	E					MAND	NEW			X			U		N		N	801,479.55
Sub-Total, 4110																				**2,832,085.41**
4170, Mand: Outlays, net																				========== 2,832,085.41
4190, Outlays, net (disc. and mand.)																				========== 2,832,085.41

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Health and Human Services
Budget Bureau: National Institutes of Health
Budget Account: Account Total, National Institutes of Health
Treasury Account:
Budget Account Id: 009-25-9915 Treasury Account Id: - - / - - -
FACTS II User:

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

Program Activity Total Obligations

0900, Total new obligations	
	11,985,531.77
0900, Total new obligations	
	3,232,573,301.01
Sub-Total, 0900	**3,244,558,832.78**

Budgetary Resources

1000, Unob Bal: Brought forward, October 1	
	374,174,912.77
1050, Unob Bal: Unobligated balance (total)	==========
	374,174,912.77
1100, BA: Disc: Appropriation	
	309,085,775.00
1100, BA: Disc: Appropriation	
	29,994,840,076.00
Sub-Total, 1100	**30,303,925,851.00**
1134, BA: Disc: Appropriations precluded from obligation	
	-255,862,173.00
1134, BA: Disc: Appropriations precluded from obligation	
	-25,286,416,062.00
Sub-Total, 1134	**-25,542,278,235.00**
1160, BA: Disc: Appropriation (total)	==========
	53,223,602.00
1160, BA: Disc: Appropriation (total)	==========
	4,708,424,014.00
Sub-Total, 1160	**4,761,647,616.00**
1200, BA: Mand: Appropriation	
	150,000,000.00
1260, BA: Mand: Appropriations (total)	==========
	150,000,000.00

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Health and Human Services
Budget Bureau: National Institutes of Health
Budget Account: Account Total, National Institutes of Health
Treasury Account:
Budget Account Id: 009-25-9915 Treasury Account Id: - - / - - -
FACTS II User:

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
1700, BA: Disc: Spending auth: Collected																				1,679.40
1700, BA: Disc: Spending auth: Collected																				526,837,262.53
Sub-Total, 1700																				**526,838,941.93**
1701, BA: Disc: Spending auth: Chng uncoll paymt Fed src																				649.01
1701, BA: Disc: Spending auth: Chng uncoll paymt Fed src																				92,677,243.73
Sub-Total, 1701																				**92,677,892.74**
1750, BA: Disc: Spending auth: Total																				======== 2,328.41
1750, BA: Disc: Spending auth: Total																				========== 619,514,506.26
Sub-Total, 1750																				**619,516,834.67**
1900, Budget authority total (disc. and mand.)																				========== 53,225,930.41
1900, Budget authority total (disc. and mand.)																				========== 5,477,938,520.26
Sub-Total, 1900																				**5,531,164,450.67**
1930, Total budgetary resources avail (disc. and mand.)																				========== 53,225,930.41
1930, Total budgetary resources avail (disc. and mand.)																				========== 5,852,113,433.03
Sub-Total, 1930																				**5,905,339,363.44**
1940, Unob Bal: Memo: Unob bal expiring																				-41,338,070.23
1940, Unob Bal: Memo: Unob bal expiring																				-2,169,000,263.38
Sub-Total, 1940																				**-2,210,338,333.61**

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Health and Human Services
Budget Bureau: National Institutes of Health
Budget Account: Account Total, National Institutes of Health
Treasury Account:
Budget Account Id: 009-25-9915 Treasury Account Id: - - / - - -
FACTS II User:

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Stat	TAFS Flg	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
1941, Unob Bal:Memo:Unexpired unob bal carry forward,EOY																				457,604,999.37

Change in Obl Bal

3000, Ob Bal: SOY: Unpaid obs brought forwd, Oct 1	352,085,075.29
3000, Ob Bal: SOY: Unpaid obs brought forwd, Oct 1	35,271,961,262.32
Sub-Total, 3000	**35,624,046,337.61**
3010, Ob Bal: Obligations incurred: Unexpired accounts	11,985,531.77
3010, Ob Bal: Obligations incurred: Unexpired accounts	3,232,573,301.01
Sub-Total, 3010	**3,244,558,832.78**
3011, Ob Bal: Obligations incurred: Expired accounts	-516,865.28
3011, Ob Bal: Obligations incurred: Expired accounts	-63,026,534.31
Sub-Total, 3011	**-63,543,399.59**
3020, Ob Bal: Outlays (gross)	-85,519,278.93
3020, Ob Bal: Outlays (gross)	-8,364,760,135.03
Sub-Total, 3020	**-8,450,279,413.96**
3050, Ob Bal: EOY: Unpaid obligations	278,034,462.85
3050, Ob Bal: EOY: Unpaid obligations	30,076,747,893.99
Sub-Total, 3050	**30,354,782,356.84**
3060, Ob Bal: SOY: Uncoll cust paymt brought forwd Oct 1	-715,405.75
3060, Ob Bal: SOY: Uncoll cust paymt brought forwd Oct 1	-1,151,202,575.01
Sub-Total, 3060	**-1,151,917,980.76**

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Health and Human Services
Budget Bureau: National Institutes of Health
Budget Account: Account Total, National Institutes of Health
Treasury Account:
Budget Account Id: 009-25-9915 Treasury Account Id: - - / - - -
FACTS II User:

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3070, Ob Bal: Change, uncoll cust paymt, Fed srcs, unexp																				-649.01
3070, Ob Bal: Change, uncoll cust paymt, Fed srcs, unexp																				-92,677,243.73
Sub-Total, 3070																				**-92,677,892.74**
3071, Ob Bal: Change, uncoll cust paymt, Fed srcs, exp																				6,102.82
3071, Ob Bal: Change, uncoll cust paymt, Fed srcs, exp																				22,996,274.08
Sub-Total, 3071																				**23,002,376.90**
3090, Ob Bal: EOY: Uncoll cust payments fm Fed srcs, EOY																				-709,951.94
3090, Ob Bal: EOY: Uncoll cust payments fm Fed srcs, EOY																				-1,220,883,544.66
Sub-Total, 3090																				**-1,221,593,496.60**
3100, Obligated balance, start of year																				========== 351,369,669.54
3100, Obligated balance, start of year																				========== 34,120,758,687.31
Sub-Total, 3100																				**34,472,128,356.85**
3200, Obligated balance, end of year																				========== 277,324,510.91
3200, Obligated balance, end of year																				========== 28,855,864,349.33
Sub-Total, 3200																				**29,133,188,860.24**

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Health and Human Services
Budget Bureau: National Institutes of Health
Budget Account: Account Total, National Institutes of Health
Treasury Account:
Budget Account Id: 009-25-9915 Treasury Account Id: - - / - - -
FACTS II User:

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

BA & O, Net

4000, Disc: Budget authority, gross	==========
	53,225,930.41
4000, Disc: Budget authority, gross	==========
	5,327,938,520.26
Sub-Total, 4000	**5,381,164,450.67**
4010, Disc: Outlays from new authority	
	6,670,017.69
4010, Disc: Outlays from new authority	
	1,159,850,388.19
Sub-Total, 4010	**1,166,520,405.88**
4011, Disc: Outlays from balances	
	78,849,261.24
4011, Disc: Outlays from balances	
	7,189,426,404.71
Sub-Total, 4011	**7,268,275,665.95**
4020, Disc: Total outlays, gross	==========
	85,519,278.93
4020, Disc: Total outlays, gross	==========
	8,349,276,792.90
Sub-Total, 4020	**8,434,796,071.83**
4030, Disc: Offsets, BA and OL: Collections fm Fed srcs	
	-7,782.22
4030, Disc: Offsets, BA and OL: Collections fm Fed srcs	
	-533,107,855.09
Sub-Total, 4030	**-533,115,637.31**
4033, Disc: Offsets, BA and OL: Collections, nonFed srcs	
	-15,244,892.60
4040, Disc: Offsets against gross BA and outlays (total)	=======
	-7,782.22

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Health and Human Services
Budget Bureau: National Institutes of Health
Budget Account: Account Total, National Institutes of Health
Treasury Account:
Budget Account Id: 009-25-9915 Treasury Account Id: - - / - - -
FACTS II User:

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Stat	TAFS Flg	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4040, Disc: Offsets against gross BA and outlays (total)																				========== -548,352,747.69
Sub-Total, 4040																				**-548,360,529.91**
4050, Disc: Offset, BA: Chng in uncol pay, Fed src, unex																				-649.01
4050, Disc: Offset, BA: Chng in uncol pay, Fed src, unex																				-92,677,243.73
Sub-Total, 4050																				**-92,677,892.74**
4052, Disc: Offset, BA: Collection cred to expired accts																				6,102.82
4052, Disc: Offset, BA: Collection cred to expired accts																				21,515,485.16
Sub-Total, 4052																				**21,521,587.98**
4060, Disc: Additional offsets against BA only (total)																				======== 5,453.81
4060, Disc: Additional offsets against BA only (total)																				========== -71,161,758.57
Sub-Total, 4060																				**-71,156,304.76**
4070, Disc: Budget authority, net																				========== 53,223,602.00
4070, Disc: Budget authority, net																				========== 4,708,424,014.00
Sub-Total, 4070																				**4,761,647,616.00**
4080, Disc: Outlays, net																				========== 85,511,496.71
4080, Disc: Outlays, net																				========== 7,800,924,045.21
Sub-Total, 4080																				**7,886,435,541.92**

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Health and Human Services
Budget Bureau: National Institutes of Health
Budget Account: Account Total, National Institutes of Health
Treasury Account:
Budget Account Id: 009-25-9915 Treasury Account Id: - - / - - -
FACTS II User:

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4090, Mand: Budget authority, gross																				========== 150,000,000.00
4100, Mand: Outlays from new authority																				924,193.74
4101, Mand: Outlays from balances																				14,559,148.39
4110, Mand: Total outlays, gross																				15,483,342.13
4160, Mand: Budget authority, net																				========== 150,000,000.00
4170, Mand: Outlays, net																				========== 15,483,342.13
4180, Budget authority, net (disc. and mand.)																				========== 53,223,602.00
4180, Budget authority, net (disc. and mand.)																				========== 4,858,424,014.00
Sub-Total, 4180																				**4,911,647,616.00**
4190, Outlays, net (disc. and mand.)																				========== 85,511,496.71
4190, Outlays, net (disc. and mand.)																				========== 7,816,407,387.34
Sub-Total, 4190																				**7,901,918,884.05**

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Health and Human Services
Budget Bureau: Substance Abuse and Mental Health Services Administration
Budget Account: Substance Abuse and Mental Health Services
Treasury Account: Health Surveillance and Program Support
Budget Account Id: 009-30-1362 Treasury Account Id: 75- - /X -1362 -000-0
FACTS II User: (301) 492-4961 / hieu-hanh.nguyen@psc.hhs.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Stat	TAFS Flg	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
Program Activity Total Obligations																				
0900	4801	C	B									X		U			N	1		-671,916.00
0900	4801	C	B									X		U			N	1		-81,460.06
0900	4801	C	E									X		U			N	1		81,460.06
0900	4801	C	E									X		U			N	1		671,916.00
Sub-Total, 0900																				**0.00**
Budgetary Resources																				
1000	4201	D	B											U			N	1		753,376.06
1000	4801	C	B									X		U			N	1		-671,916.00
1000	4801	C	B									X		U			N	1		-81,460.06
Sub-Total, 1000																				**0.00**
Change in Obl Bal																				
3000	4801	C	B									X		U			N	1		671,916.00
3000	4801	C	B									X		U			N	1		81,460.06
Sub-Total, 3000																				**753,376.06**
3010	4801	C	B									X		U			N	1		-671,916.00
3010	4801	C	B									X		U			N	1		-81,460.06
3010	4801	C	E									X		U			N	1		81,460.06
3010	4801	C	E									X		U			N	1		671,916.00
Sub-Total, 3010																				**0.00**
3050	4801	C	E											U			N	1		81,460.06
3050	4801	C	E											U			N	1		671,916.00
Sub-Total, 3050																				**753,376.06**
3100, Obligated balance, start of year																				========== 753,376.06
3200, Obligated balance, end of year																				========== 753,376.06

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Health and Human Services
Budget Bureau: Substance Abuse and Mental Health Services Administration
Budget Account: Substance Abuse and Mental Health Services
Treasury Account: Health Surveillance and Program Support
Budget Account Id: 009-30-1362 Treasury Account Id: 75- - /12-1362 -000-0
FACTS II User: (301) 492-4961 / hieu-hanh.nguyen@psc.hhs.gov

Program Activity Total Obligations

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Stat	TAFS Flg	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
0900	4801	D	E									X		U			Y	1		-17,039,466.98
0900	4801	C	E									X		U			Y	1		3,633.21
0900	4801	C	E									X		U			Y	1		50,630,662.36
0900	4801	C	E									X		U			Y	1		11,823,314.79
0900	4801	C	E									X		U			Y	1		4,069,118.50
0900	4801	C	E									X		U			Y	1		14,025,825.13
0900	4801	C	E									X		U			Y	1		222,881.00
0900	4801	C	E									X		U			Y	1		8,302.68
0900	4801	C	E									X		U			Y	1		4,328,668.81
0900	4801	C	E									X		U			Y	1		39,959.00
0900	4801	C	E									X		U			Y	1		9,080,825.58
0900	4801	C	E									X		U			Y	1		34,612,512.20
0900	4901	D	E									X		U			Y	1		-2,089.89
0900	4901	C	E									X		U			Y	1		71,287.71
0900	4901	C	E									X		U			Y	1		111,702.07
0900	4901	C	E									X		U			Y	1		33,701.20
0900	4901	C	E									X		U			Y	1		10,093,273.32
0900	4901	C	E									X		U			Y	1		60,650.18
0900	4901	C	E									X		U			Y	1		91,946.31
0900	4901	C	E									X		U			Y	1		34,969.58
0900	4901	C	E									X		U			Y	1		1,332,451.85
0900	4902	C	E					DISC				X		U			Y		N	3,326,283.80
0900	4902	C	E					DISC				X		U			Y		N	3,102,840.12
0900	4902	C	E					DISC				X		U			Y		N	10,596.84
0900	4902	C	E					DISC				X		U			Y		N	177,883.32
0900	4902	C	E					DISC				X		U			Y		N	462,442.14
0900	4902	C	E					DISC				X		U			Y		N	153,463.20
0900	4902	C	E					DISC				X		U			Y		N	591,971.30
0900	4902	C	E					DISC				X		U			Y		N	561,014.60
0900	4902	C	E					DISC				X		U			Y		N	22,925,167.94
0900	4902	C	E					DISC				X		U			Y		N	23,862.65
0900	4902	C	E					DISC				X		U			Y		N	1,853,518.66
Sub-Total, 0900																				**156,823,173.18**

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Health and Human Services
Budget Bureau: Substance Abuse and Mental Health Services Administration
Budget Account: Substance Abuse and Mental Health Services
Treasury Account: Health Surveillance and Program Support
Budget Account Id: 009-30-1362 Treasury Account Id: 75- - /12-1362 -000-0
FACTS II User: (301) 492-4961 / hieu-hanh.nguyen@psc.hhs.gov

Budgetary Resources

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
1100	4119	D	E	P				DISC				X		X	U		Y	1		3,354,313,000.00
1130	4392	C	E	P				DISC				X			U		Y			-6,339,651.00
1160, BA: Disc: Appropriation (total)																				========== 3,347,973,349.00
1701	4221	D	E			F		DISC				X			U		Y	1		35,954,180.54
1701	4251	D	E			F		DISC				X			U		Y	1		1,444,698.46
Sub-Total, 1701																				**37,398,879.00**
1750, BA: Disc: Spending auth: Total																				========== 37,398,879.00
1900, Budget authority total (disc. and mand.)																				========== 3,385,372,228.00
1930, Total budgetary resources avail (disc. and mand.)																				========== 3,385,372,228.00
1940	4450	C	E												U		Y	1		-3,173,550,348.00
1940	4610	C	E		A										U		Y	1		-26,184,106.82
1940	4700	C	E		A										U		Y	1		-28,814,600.00
Sub-Total, 1940																				**-3,228,549,054.82**

Change in Obl Bal

3010	4801	D	E									X			U		Y	1		-17,039,466.98
3010	4801	C	E									X			U		Y	1		3,633.21
3010	4801	C	E									X			U		Y	1		50,630,662.36
3010	4801	C	E									X			U		Y	1		11,823,314.79
3010	4801	C	E									X			U		Y	1		4,069,118.50
3010	4801	C	E									X			U		Y	1		14,025,825.13
3010	4801	C	E									X			U		Y	1		222,881.00
3010	4801	C	E									X			U		Y	1		8,302.68
3010	4801	C	E									X			U		Y	1		4,328,668.81
3010	4801	C	E									X			U		Y	1		39,959.00
3010	4801	C	E									X			U		Y	1		9,080,825.58
3010	4801	C	E									X			U		Y	1		34,612,512.20
3010	4901	D	E									X			U		Y	1		-2,089.89
3010	4901	C	E									X			U		Y	1		71,287.71

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Health and Human Services
Budget Bureau: Substance Abuse and Mental Health Services Administration
Budget Account: Substance Abuse and Mental Health Services
Treasury Account: Health Surveillance and Program Support
Budget Account Id: 009-30-1362 Treasury Account Id: 75- - /12-1362 -000-0
FACTS II User: (301) 492-4961 / hieu-hanh.nguyen@psc.hhs.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3010	4901	C	E									X		U		Y	1		111,702.07
3010	4901	C	E									X		U		Y	1		33,701.20
3010	4901	C	E									X		U		Y	1		10,093,273.32
3010	4901	C	E									X		U		Y	1		60,650.18
3010	4901	C	E									X		U		Y	1		91,946.31
3010	4901	C	E									X		U		Y	1		34,969.58
3010	4901	C	E									X		U		Y	1		1,332,451.85
3010	4902	C	E					DISC				X		U		Y		N	3,326,283.80
3010	4902	C	E					DISC				X		U		Y		N	3,102,840.12
3010	4902	C	E					DISC				X		U		Y		N	10,596.84
3010	4902	C	E					DISC				X		U		Y		N	177,883.32
3010	4902	C	E					DISC				X		U		Y		N	462,442.14
3010	4902	C	E					DISC				X		U		Y		N	153,463.20
3010	4902	C	E					DISC				X		U		Y		N	591,971.30
3010	4902	C	E					DISC				X		U		Y		N	561,014.60
3010	4902	C	E					DISC				X		U		Y		N	22,925,167.94
3010	4902	C	E					DISC				X		U		Y		N	23,862.65
3010	4902	C	E					DISC				X		U		Y		N	1,853,518.66
Sub-Total, 3010																			**156,823,173.18**
3020	4902	C	E					DISC				X		U		Y		N	-3,326,283.80
3020	4902	C	E					DISC				X		U		Y		N	-3,102,840.12
3020	4902	C	E					DISC				X		U		Y		N	-10,596.84
3020	4902	C	E					DISC				X		U		Y		N	-177,883.32
3020	4902	C	E					DISC				X		U		Y		N	-462,442.14
3020	4902	C	E					DISC				X		U		Y		N	-153,463.20
3020	4902	C	E					DISC				X		U		Y		N	-591,971.30
3020	4902	C	E					DISC				X		U		Y		N	-561,014.60
3020	4902	C	E					DISC				X		U		Y		N	-22,925,167.94
3020	4902	C	E					DISC				X		U		Y		N	-23,862.65
3020	4902	C	E					DISC				X		U		Y		N	-1,853,518.66
Sub-Total, 3020																			**-33,189,044.57**
3050	4801	D	E											U		Y	1		-17,039,466.98
3050	4801	C	E											U		Y	1		3,633.21
3050	4801	C	E											U		Y	1		50,630,662.36
3050	4801	C	E											U		Y	1		11,823,314.79
3050	4801	C	E											U		Y	1		4,069,118.50
3050	4801	C	E											U		Y	1		14,025,825.13
3050	4801	C	E											U		Y	1		222,881.00
3050	4801	C	E											U		Y	1		8,302.68
3050	4801	C	E											U		Y	1		4,328,668.81

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Health and Human Services
Budget Bureau: Substance Abuse and Mental Health Services Administration
Budget Account: Substance Abuse and Mental Health Services
Treasury Account: Health Surveillance and Program Support
Budget Account Id: 009-30-1362 Treasury Account Id: 75- - /12-1362 -000-0
FACTS II User: (301) 492-4961 / hieu-hanh.nguyen@psc.hhs.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Stat	TAFS Flg	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3050	4801	C	E											U			Y	1		39,959.00
3050	4801	C	E											U			Y	1		9,080,825.58
3050	4801	C	E											U			Y	1		34,612,512.20
3050	4901	D	E											U			Y	1		-2,089.89
3050	4901	C	E											U			Y	1		71,287.71
3050	4901	C	E											U			Y	1		111,702.07
3050	4901	C	E											U			Y	1		33,701.20
3050	4901	C	E											U			Y	1		10,093,273.32
3050	4901	C	E											U			Y	1		60,650.18
3050	4901	C	E											U			Y	1		91,946.31
3050	4901	C	E											U			Y	1		34,969.58
3050	4901	C	E											U			Y	1		1,332,451.85
Sub-Total, 3050																				**123,634,128.61**
3070	4221	D	E			F		DISC				X		U			Y	1		-35,954,180.54
3070	4251	D	E			F		DISC				X		U			Y	1		-1,444,698.46
Sub-Total, 3070																				**-37,398,879.00**
3090	4221	D	E			F		DISC						U			Y	1		-35,954,180.54
3090	4251	D	E			F		DISC						U			Y	1		-1,444,698.46
Sub-Total, 3090																				**-37,398,879.00**
3200, Obligated balance, end of year																				========== 86,235,249.61

BA & O, Net

4000, Disc: Budget authority, gross																				========== 3,385,372,228.00
4010	4902	C	E					DISC				X		U			Y		N	3,326,283.80
4010	4902	C	E					DISC				X		U			Y		N	3,102,840.12
4010	4902	C	E					DISC				X		U			Y		N	10,596.84
4010	4902	C	E					DISC				X		U			Y		N	177,883.32
4010	4902	C	E					DISC				X		U			Y		N	462,442.14
4010	4902	C	E					DISC				X		U			Y		N	153,463.20
4010	4902	C	E					DISC				X		U			Y		N	591,971.30
4010	4902	C	E					DISC				X		U			Y		N	561,014.60
4010	4902	C	E					DISC				X		U			Y		N	22,925,167.94
4010	4902	C	E					DISC				X		U			Y		N	23,862.65
4010	4902	C	E					DISC				X		U			Y		N	1,853,518.66

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Health and Human Services
Budget Bureau: Substance Abuse and Mental Health Services Administration
Budget Account: Substance Abuse and Mental Health Services
Treasury Account: Health Surveillance and Program Support
Budget Account Id: 009-30-1362 Treasury Account Id: 75- - /12-1362 -000-0
FACTS II User: (301) 492-4961 / hieu-hanh.nguyen@psc.hhs.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
	Sub-Total, 4010																			**33,189,044.57**
4020, Disc: Total outlays, gross																				========== 33,189,044.57
4050	4221	D	E			F		DISC				X			U		Y	1		-35,954,180.54
4050	4251	D	E			F		DISC				X			U		Y	1		-1,444,698.46
	Sub-Total, 4050																			**-37,398,879.00**
4060, Disc: Additional offsets against BA only (total)																				========== -37,398,879.00
4070, Disc: Budget authority, net																				========== 3,347,973,349.00
4080, Disc: Outlays, net																				========== 33,189,044.57
4180, Budget authority, net (disc. and mand.)																				========== 3,347,973,349.00
4190, Outlays, net (disc. and mand.)																				========== 33,189,044.57

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Health and Human Services
Budget Bureau: Substance Abuse and Mental Health Services Administration
Budget Account: Substance Abuse and Mental Health Services
Treasury Account: Health Surveillance and Program Support
Budget Account Id: 009-30-1362 Treasury Account Id: 75- - /11-1362 -000-0
FACTS II User: (301) 492-4961 / hieu-hanh.nguyen@psc.hhs.gov

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4801	D	B									X			E		N	1		-3,043,414.40
3000	4801	C	B									X			E		N	1		693,560,823.55
3000	4801	C	B									X			E		N	1		18,923,444.54
3000	4801	C	B									X			E		N	1		232,514,954.41
3000	4801	C	B									X			E		N	1		53,236,705.57
3000	4801	C	B									X			E		N	1		11,710,855.86
3000	4801	C	B									X			E		N	1		600,000.00
3000	4801	C	B									X			E		N	1		113,766,636.70
3000	4801	C	B									X			E		N	1		257,845,647.88
3000	4801	C	B									X			E		N	1		406,472,948.05
3000	4801	C	B									X			E		N	1		90,252,909.30
3000	4801	C	B									X			E		N	1		40,354,595.93
3000	4801	C	B									X			E		N	1		87,637,496.36
3000	4801	C	B									X			E		N	1		175,265,233.51
3000	4801	C	B									X			E		N	1		20,717,205.77
3000	4801	C	B									X			E		N	1		11,694,830.60
3000	4801	C	B									X			E		N	1		5,250,000.00
3000	4801	C	B									X			E		N	1		74,356.00
3000	4801	C	B									X			E		N	1		11,406,151.85
3000	4901	C	B									X			E		N	1		8,866,647.40
3000	4901	C	B									X			E		N	1		1,558,925.29
3000	4901	C	B									X			E		N	1		68,029.06
3000	4901	C	B									X			E		N	1		623,842.16
3000	4901	C	B									X			E		N	1		4,111.67
3000	4901	C	B									X			E		N	1		124,833.25
3000	4901	C	B									X			E		N	1		40.91
3000	4901	C	B									X			E		N	1		58,177.26
3000	4901	C	B									X			E		N	1		206,485.97
3000	4901	C	B									X			E		N	1		17,466.79
3000	4901	C	B									X			E		N	1		9,497,495.53
3000	4901	C	B									X			E		N	1		90,189.00
3000	4901	C	B									X			E		N	1		38,160.09
3000	4901	C	B									X			E		N	1		707,451.84
3000	4901	C	B									X			E		N	1		439,092.64
3000	4901	C	B									X			E		N	1		684,403.70
Sub-Total, 3000																				**2,251,226,734.04**
3011	4801	D	B									X			E		N	1		3,043,414.40
3011	4801	C	B									X			E		N	1		-693,560,823.55
3011	4801	C	B									X			E		N	1		-18,923,444.54

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Health and Human Services
Budget Bureau: Substance Abuse and Mental Health Services Administration
Budget Account: Substance Abuse and Mental Health Services
Treasury Account: Health Surveillance and Program Support
Budget Account Id: 009-30-1362 Treasury Account Id: 75- - /11-1362 -000-0
FACTS II User: (301) 492-4961 / hieu-hanh.nguyen@psc.hhs.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3011	4801	C	B									X			E		N	1		-232,514,954.41
3011	4801	C	B									X			E		N	1		-53,236,705.57
3011	4801	C	B									X			E		N	1		-11,710,855.86
3011	4801	C	B									X			E		N	1		-600,000.00
3011	4801	C	B									X			E		N	1		-113,766,636.70
3011	4801	C	B									X			E		N	1		-257,845,647.88
3011	4801	C	B									X			E		N	1		-406,472,948.05
3011	4801	C	B									X			E		N	1		-90,252,909.30
3011	4801	C	B									X			E		N	1		-40,354,595.93
3011	4801	C	B									X			E		N	1		-87,637,496.36
3011	4801	C	B									X			E		N	1		-175,265,233.51
3011	4801	C	B									X			E		N	1		-20,717,205.77
3011	4801	C	B									X			E		N	1		-11,694,830.60
3011	4801	C	B									X			E		N	1		-5,250,000.00
3011	4801	C	B									X			E		N	1		-74,356.00
3011	4801	C	B									X			E		N	1		-11,406,151.85
3011	4801	C	E									X			E		N	1		33,382,446.40
3011	4801	C	E									X			E		N	1		427,106,809.48
3011	4801	C	E									X			E		N	1		17,763,029.20
3011	4801	C	E									X			E		N	1		165,630,513.73
3011	4801	C	E									X			E		N	1		14,134,715.59
3011	4801	C	E									X			E		N	1		82,040,391.26
3011	4801	C	E									X			E		N	1		369,494,318.63
3011	4801	C	E									X			E		N	1		10,202,178.00
3011	4801	C	E									X			E		N	1		5,250,000.00
3011	4801	C	E									X			E		N	1		48,795.00
3011	4801	C	E									X			E		N	1		83,465,980.26
3011	4801	C	E									X			E		N	1		109,060,689.47
3011	4801	C	E									X			E		N	1		600,000.00
3011	4801	C	E									X			E		N	1		6,286,011.26
3011	4801	C	E									X			E		N	1		48,280,305.74
3011	4801	C	E									X			E		N	1		3,945,086.98
3011	4801	C	E									X			E		N	1		157,752,514.20
3011	4801	C	E									X			E		N	1		241,782,425.88
3011	4801	C	E									X			E		N	1		10,873,452.30
3011	4802	C	B					DISC				X			E		N	1	N	-746,464.52
3011	4802	C	B					DISC				X			E		N	1	N	-673,349.52
3011	4802	C	B					DISC				X			E		N	1	N	-6,162,662.06
3011	4802	D	B					DISC				X			E		N	1	N	561.30
3011	4802	D	B					DISC				X			E		N	1	N	1,179.90
3011	4802	D	E					DISC				X			E		N	1	N	-561.30
3011	4802	C	E					DISC				X			E		N	1	N	381,990.88

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Health and Human Services
Budget Bureau: Substance Abuse and Mental Health Services Administration
Budget Account: Substance Abuse and Mental Health Services
Treasury Account: Health Surveillance and Program Support
Budget Account Id: 009-30-1362 Treasury Account Id: 75- - /11-1362 -000-0
FACTS II User: (301) 492-4961 / hieu-hanh.nguyen@psc.hhs.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3011	4802	C	E					DISC				X			E		N	1	N	11,134.85
3011	4802	C	E					DISC				X			E		N	1	N	3,731,145.23
3011	4802	D	E					DISC				X			E		N	1	N	-2,150.40
3011	4802	C	E					DISC				X			E		N	1	N	4,487,567.51
3011	4802	C	E					DISC				X			E		N	1	N	2,445,479.02
3011	4802	C	E					DISC				X			E		N	1	N	75,817.10
3011	4802	C	E					DISC				X			E		N	1	N	1,960,932.39
3011	4802	C	E					MAND				X			E		N	1	N	135,381.98
3011	4802	C	E					DISC				X			E		N	1	N	1,564,553.09
3011	4881	C	E									X			E		N			66.43
3011	4901	C	B									X			E		N	1		-8,866,647.40
3011	4901	C	B									X			E		N	1		-1,558,925.29
3011	4901	C	B									X			E		N	1		-68,029.06
3011	4901	C	B									X			E		N	1		-623,842.16
3011	4901	C	B									X			E		N	1		-4,111.67
3011	4901	C	B									X			E		N	1		-124,833.25
3011	4901	C	B									X			E		N	1		-40.91
3011	4901	C	B									X			E		N	1		-58,177.26
3011	4901	C	B									X			E		N	1		-206,485.97
3011	4901	C	B									X			E		N	1		-17,466.79
3011	4901	C	B									X			E		N	1		-9,497,495.53
3011	4901	C	B									X			E		N	1		-90,189.00
3011	4901	C	B									X			E		N	1		-38,160.09
3011	4901	C	B									X			E		N	1		-707,451.84
3011	4901	C	B									X			E		N	1		-439,092.64
3011	4901	C	B									X			E		N	1		-684,403.70
3011	4901	C	E									X			E		N	1		1,590,256.40
3011	4901	C	E									X			E		N	1		3,644,347.69
3011	4901	C	E									X			E		N	1		8,454.86
3011	4901	C	E									X			E		N	1		476,636.37
3011	4901	C	E									X			E		N	1		5,241,754.25
3011	4901	C	E									X			E		N	1		713,740.23
3011	4901	C	E									X			E		N	1		6,228,442.87
3011	4901	C	E									X			E		N	1		22,681.12
3011	4901	C	E									X			E		N	1		263,052.51
3011	4901	C	E									X			E		N	1		588,933.84
3011	4901	C	E									X			E		N	1		716,513.02
3011	4901	C	E									X			E		N	1		88,459.02
3011	4901	C	E									X			E		N	1		47,942.33
3011	4901	C	E									X			E		N	1		1,199,118.91
3011	4901	D	E									X			E		N	1		-72,693.53
3011	4902	C	E					DISC				X			E		N		N	272,302,259.56

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Health and Human Services
Budget Bureau: Substance Abuse and Mental Health Services Administration
Budget Account: Substance Abuse and Mental Health Services
Treasury Account: Health Surveillance and Program Support
Budget Account Id: 009-30-1362 Treasury Account Id: 75- - /11-1362 -000-0
FACTS II User: (301) 492-4961 / hieu-hanh.nguyen@psc.hhs.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Stat	TAFS Flg	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3011	4902	C	E					DISC				X		E			N		N	3,993,545.88
3011	4902	C	E					DISC				X		E			N		N	857,752.53
3011	4902	C	E					DISC				X		E			N		N	7,794,058.93
3011	4902	C	E					DISC				X		E			N		N	67,580,757.67
3011	4902	C	E					DISC				X		E			N		N	17,106.14
3011	4902	C	E					MAND				X		E			N		N	2,854,482.00
3011	4902	C	E					DISC				X		E			N		N	10,241,202.19
3011	4902	C	E					DISC				X		E			N		N	935,522.92
3011	4902	C	E					DISC				X		E			N		N	1,664,347.24
3011	4902	C	E					DISC				X		E			N		N	5,459,752.92
3011	4902	C	E					DISC				X		E			N		N	1,080,255.33
3011	4902	C	E					DISC				X		E			N		N	14,332,809.96
3011	4902	C	E					DISC				X		E			N		N	30,460,346.48
3011	4902	C	E					DISC				X		E			N		N	9,587,290.08
3011	4902	C	E					DISC				X		E			N		N	5,045,575.44
3011	4902	C	E					DISC				X		E			N		N	1,951,810.05
Sub-Total, 3011																				**66.43**
3020	4802	C	B					DISC				X		E			N	1	N	746,464.52
3020	4802	C	B					DISC				X		E			N	1	N	673,349.52
3020	4802	C	B					DISC				X		E			N	1	N	6,162,662.06
3020	4802	D	B					DISC				X		E			N	1	N	-561.30
3020	4802	D	B					DISC				X		E			N	1	N	-1,179.90
3020	4802	D	E					DISC				X		E			N	1	N	561.30
3020	4802	C	E					DISC				X		E			N	1	N	-381,990.88
3020	4802	C	E					DISC				X		E			N	1	N	-11,134.85
3020	4802	C	E					DISC				X		E			N	1	N	-3,731,145.23
3020	4802	D	E					DISC				X		E			N	1	N	2,150.40
3020	4802	C	E					DISC				X		E			N	1	N	-4,487,567.51
3020	4802	C	E					DISC				X		E			N	1	N	-2,445,479.02
3020	4802	C	E					DISC				X		E			N	1	N	-75,817.10
3020	4802	C	E					DISC				X		E			N	1	N	-1,960,932.39
3020	4802	C	E					MAND				X		E			N	1	N	-135,381.98
3020	4802	C	E					DISC				X		E			N	1	N	-1,564,553.09
3020	4902	C	E					DISC				X		E			N		N	-272,302,259.56
3020	4902	C	E					DISC				X		E			N		N	-3,993,545.88
3020	4902	C	E					DISC				X		E			N		N	-857,752.53
3020	4902	C	E					DISC				X		E			N		N	-7,794,058.93
3020	4902	C	E					DISC				X		E			N		N	-67,580,757.67
3020	4902	C	E					DISC				X		E			N		N	-17,106.14
3020	4902	C	E					MAND				X		E			N		N	-2,854,482.00
3020	4902	C	E					DISC				X		E			N		N	-10,241,202.19

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Health and Human Services
Budget Bureau: Substance Abuse and Mental Health Services Administration
Budget Account: Substance Abuse and Mental Health Services
Treasury Account: Health Surveillance and Program Support
Budget Account Id: 009-30-1362 Treasury Account Id: 75- - /11-1362 -000-0
FACTS II User: (301) 492-4961 / hieu-hanh.nguyen@psc.hhs.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Stat	TAFS Flg	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3020	4902	C	E					DISC				X		E			N		N	-935,522.92
3020	4902	C	E					DISC				X		E			N		N	-1,664,347.24
3020	4902	C	E					DISC				X		E			N		N	-5,459,752.92
3020	4902	C	E					DISC				X		E			N		N	-1,080,255.33
3020	4902	C	E					DISC				X		E			N		N	-14,332,809.96
3020	4902	C	E					DISC				X		E			N		N	-30,460,346.48
3020	4902	C	E					DISC				X		E			N		N	-9,587,290.08
3020	4902	C	E					DISC				X		E			N		N	-5,045,575.44
3020	4902	C	E					DISC				X		E			N		N	-1,951,810.05
Sub-Total, 3020																				**-443,369,430.77**
3041	4871	D	E									X		E			N			-2,804,069.11
3050	4801	C	E											E			N	1		33,382,446.40
3050	4801	C	E											E			N	1		427,106,809.48
3050	4801	C	E											E			N	1		17,763,029.20
3050	4801	C	E											E			N	1		165,630,513.73
3050	4801	C	E											E			N	1		14,134,715.59
3050	4801	C	E											E			N	1		82,040,391.26
3050	4801	C	E											E			N	1		369,494,318.63
3050	4801	C	E											E			N	1		10,202,178.00
3050	4801	C	E											E			N	1		5,250,000.00
3050	4801	C	E											E			N	1		48,795.00
3050	4801	C	E											E			N	1		83,465,980.26
3050	4801	C	E											E			N	1		109,060,689.47
3050	4801	C	E											E			N	1		600,000.00
3050	4801	C	E											E			N	1		6,286,011.26
3050	4801	C	E											E			N	1		48,280,305.74
3050	4801	C	E											E			N	1		3,945,086.98
3050	4801	C	E											E			N	1		157,752,514.20
3050	4801	C	E											E			N	1		241,782,425.88
3050	4801	C	E											E			N	1		10,873,452.30
3050	4871	D	E											E			N			-2,804,069.11
3050	4881	C	E											E			N			66.43
3050	4901	C	E											E			N	1		1,590,256.40
3050	4901	C	E											E			N	1		3,644,347.69
3050	4901	C	E											E			N	1		8,454.86
3050	4901	C	E											E			N	1		476,636.37
3050	4901	C	E											E			N	1		5,241,754.25
3050	4901	C	E											E			N	1		713,740.23
3050	4901	C	E											E			N	1		6,228,442.87
3050	4901	C	E											E			N	1		22,681.12
3050	4901	C	E											E			N	1		263,052.51

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Health and Human Services
Budget Bureau: Substance Abuse and Mental Health Services Administration
Budget Account: Substance Abuse and Mental Health Services
Treasury Account: Health Surveillance and Program Support
Budget Account Id: 009-30-1362 Treasury Account Id: 75- - /11-1362 -000-0
FACTS II User: (301) 492-4961 / hieu-hanh.nguyen@psc.hhs.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Stat	TAFS Flg	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3050	4901	C	E											E			N	1		588,933.84
3050	4901	C	E											E			N	1		716,513.02
3050	4901	C	E											E			N	1		88,459.02
3050	4901	C	E											E			N	1		47,942.33
3050	4901	C	E											E			N	1		1,199,118.91
3050	4901	D	E											E			N	1		-72,693.53
Sub-Total, 3050																				**1,805,053,300.59**
3060	4221	D	B			F		DISC				X		E			N	1		-12,975,180.84
3060	4225	D	B					DISC				X		E			N	1		-88,460,567.00
3060	4251	D	B			F		DISC				X		E			N	1		-3,584,855.18
Sub-Total, 3060																				**-105,020,603.02**
3071	4221	D	B			F		DISC				X		E			N	1		12,975,180.84
3071	4221	D	E			F		DISC				X		E			N	1		-12,378,305.66
3071	4225	D	B					DISC				X		E			N	1		88,460,567.00
3071	4251	D	B			F		DISC				X		E			N	1		3,584,855.18
3071	4251	C	E			F		DISC				X		E			N	1		710,459.72
Sub-Total, 3071																				**93,352,757.08**
3090	4221	D	E			F		DISC						E			N	1		-12,378,305.66
3090	4251	C	E			F		DISC						E			N	1		710,459.72
Sub-Total, 3090																				**-11,667,845.94**
3100, Obligated balance, start of year																				========== 2,146,206,131.02
3200, Obligated balance, end of year																				========== 1,793,385,454.65

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Health and Human Services
Budget Bureau: Substance Abuse and Mental Health Services Administration
Budget Account: Substance Abuse and Mental Health Services
Treasury Account: Health Surveillance and Program Support
Budget Account Id: 009-30-1362 Treasury Account Id: 75- - /11-1362 -000-0
FACTS II User: (301) 492-4961 / hieu-hanh.nguyen@psc.hhs.gov

BA & O, Net

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4011	4802	C	B					DISC				X			E		N	1	N	-746,464.52
4011	4802	C	B					DISC				X			E		N	1	N	-673,349.52
4011	4802	C	B					DISC				X			E		N	1	N	-6,162,662.06
4011	4802	D	B					DISC				X			E		N	1	N	561.30
4011	4802	D	B					DISC				X			E		N	1	N	1,179.90
4011	4802	D	E					DISC				X			E		N	1	N	-561.30
4011	4802	C	E					DISC				X			E		N	1	N	381,990.88
4011	4802	C	E					DISC				X			E		N	1	N	11,134.85
4011	4802	C	E					DISC				X			E		N	1	N	3,731,145.23
4011	4802	D	E					DISC				X			E		N	1	N	-2,150.40
4011	4802	C	E					DISC				X			E		N	1	N	4,487,567.51
4011	4802	C	E					DISC				X			E		N	1	N	2,445,479.02
4011	4802	C	E					DISC				X			E		N	1	N	75,817.10
4011	4802	C	E					DISC				X			E		N	1	N	1,960,932.39
4011	4802	C	E					DISC				X			E		N	1	N	1,564,553.09
4011	4902	C	E					DISC				X			E		N		N	272,302,259.56
4011	4902	C	E					DISC				X			E		N		N	3,993,545.88
4011	4902	C	E					DISC				X			E		N		N	857,752.53
4011	4902	C	E					DISC				X			E		N		N	7,794,058.93
4011	4902	C	E					DISC				X			E		N		N	67,580,757.67
4011	4902	C	E					DISC				X			E		N		N	17,106.14
4011	4902	C	E					DISC				X			E		N		N	10,241,202.19
4011	4902	C	E					DISC				X			E		N		N	935,522.92
4011	4902	C	E					DISC				X			E		N		N	1,664,347.24
4011	4902	C	E					DISC				X			E		N		N	5,459,752.92
4011	4902	C	E					DISC				X			E		N		N	1,080,255.33
4011	4902	C	E					DISC				X			E		N		N	14,332,809.96
4011	4902	C	E					DISC				X			E		N		N	30,460,346.48
4011	4902	C	E					DISC				X			E		N		N	9,587,290.08
4011	4902	C	E					DISC				X			E		N		N	5,045,575.44
4011	4902	C	E					DISC				X			E		N		N	1,951,810.05
Sub-Total, 4011																				**440,379,566.79**
4020, Disc: Total outlays, gross																				==========
																				440,379,566.79
4030	4252	D	E			F		DISC				X			E		N			-28,290,102.64
4030	4277	D	E					DISC				X			E		N			-88,236,474.00
Sub-Total, 4030																				**-116,526,576.64**

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Health and Human Services
Budget Bureau: Substance Abuse and Mental Health Services Administration
Budget Account: Substance Abuse and Mental Health Services
Treasury Account: Health Surveillance and Program Support
Budget Account Id: 009-30-1362 Treasury Account Id: 75- - /11-1362 -000-0
FACTS II User: (301) 492-4961 / hieu-hanh.nguyen@psc.hhs.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4033	4222	D	B			E		DISC				X		E		N	1		93,005,381.56
4033	4222	D	E			E		DISC				X		E		N	1		-69,831,562.00
	Sub-Total, 4033																		**23,173,819.56**
4040, Disc: Offsets against gross BA and outlays (total)																			========== -93,352,757.08
4052	4222	D	B			E		DISC				X		E		N	1		-93,005,381.56
4052	4222	D	E			E		DISC				X		E		N	1		69,831,562.00
4052	4252	D	E			F		DISC				X		E		N			28,290,102.64
4052	4277	D	E					DISC				X		E		N			88,236,474.00
	Sub-Total, 4052																		**93,352,757.08**
4060, Disc: Additional offsets against BA only (total)																			========== 93,352,757.08
4080, Disc: Outlays, net																			========== 347,026,809.71
4101	4802	C	E					MAND				X		E		N	1	N	135,381.98
4101	4902	C	E					MAND				X		E		N		N	2,854,482.00
	Sub-Total, 4101																		**2,989,863.98**
4110	4802	C	E					MAND				X		E		N	1	N	135,381.98
4110	4902	C	E					MAND				X		E		N		N	2,854,482.00
	Sub-Total, 4110																		**2,989,863.98**
4170, Mand: Outlays, net																			========== 2,989,863.98
4190, Outlays, net (disc. and mand.)																			========== 350,016,673.69

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Health and Human Services
Budget Bureau: Substance Abuse and Mental Health Services Administration
Budget Account: Substance Abuse and Mental Health Services
Treasury Account: Health Surveillance and Program Support
Budget Account Id: 009-30-1362 Treasury Account Id: 75- - /10-1362 -000-0
FACTS II User: (301) 492-4961 / hieu-hanh.nguyen@psc.hhs.gov

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Stat	TAFS Flg	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4801	C	B									X		E			N	1		7,355,795.14
3000	4801	C	B									X		E			N	1		10,846,899.82
3000	4801	C	B									X		E			N	1		95,120,987.25
3000	4801	C	B									X		E			N	1		2,232,434.62
3000	4801	C	B									X		E			N	1		146,820,190.88
3000	4801	C	B									X		E			N	1		1,315,307.78
3000	4801	C	B									X		E			N	1		556,851.86
3000	4801	C	B									X		E			N	1		12,638,670.37
3000	4801	C	B									X		E			N	1		22,727,632.91
3000	4801	C	B									X		E			N	1		5,085,606.15
3000	4801	C	B									X		E			N	1		991,367.29
3000	4801	C	B									X		E			N	1		52,224.23
3000	4801	C	B									X		E			N	1		65,696,075.69
3000	4801	C	B									X		E			N	1		631,346.90
3000	4801	C	B									X		E			N	1		11,310,980.67
3000	4801	C	B									X		E			N	1		22,673,939.21
3000	4801	C	B									X		E			N	1		9,235,000.66
3000	4801	C	B									X		E			N	1		105,063,229.62
3000	4901	C	B									X		E			N	1		15,883,340.89
3000	4901	C	B									X		E			N	1		14,156.73
3000	4901	C	B									X		E			N	1		265,227.08
3000	4901	C	B									X		E			N	1		230,233.13
3000	4901	C	B									X		E			N	1		50,096.49
3000	4901	C	B									X		E			N	1		7,033,040.52
3000	4901	C	B									X		E			N	1		107,991.28
3000	4901	C	B									X		E			N	1		7,532,090.45
3000	4901	C	B									X		E			N	1		5,812,599.84
3000	4901	C	B									X		E			N	1		2,748,311.91
3000	4901	C	B									X		E			N	1		1,841,885.70
3000	4901	C	B									X		E			N	1		247,018.88
3000	4901	C	B									X		E			N	1		173,119.69
3000	4901	D	B									X		E			N	1		-1,185.35
Sub-Total, 3000																				**562,292,468.29**
3011	4801	C	B									X		E			N	1		-7,355,795.14
3011	4801	C	B									X		E			N	1		-10,846,899.82
3011	4801	C	B									X		E			N	1		-95,120,987.25
3011	4801	C	B									X		E			N	1		-2,232,434.62
3011	4801	C	B									X		E			N	1		-146,820,190.88
3011	4801	C	B									X		E			N	1		-1,315,307.78

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Health and Human Services
Budget Bureau: Substance Abuse and Mental Health Services Administration
Budget Account: Substance Abuse and Mental Health Services
Treasury Account: Health Surveillance and Program Support
Budget Account Id: 009-30-1362 Treasury Account Id: 75- - /10-1362 -000-0
FACTS II User: (301) 492-4961 / hieu-hanh.nguyen@psc.hhs.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3011	4801	C	B									X			E		N	1		-556,851.86
3011	4801	C	B									X			E		N	1		-12,638,670.37
3011	4801	C	B									X			E		N	1		-22,727,632.91
3011	4801	C	B									X			E		N	1		-5,085,606.15
3011	4801	C	B									X			E		N	1		-991,367.29
3011	4801	C	B									X			E		N	1		-52,224.23
3011	4801	C	B									X			E		N	1		-65,696,075.69
3011	4801	C	B									X			E		N	1		-631,346.90
3011	4801	C	B									X			E		N	1		-11,310,980.67
3011	4801	C	B									X			E		N	1		-22,673,939.21
3011	4801	C	B									X			E		N	1		-9,235,000.66
3011	4801	C	B									X			E		N	1		-105,063,229.62
3011	4801	C	E									X			E		N	1		4,438,464.97
3011	4801	C	E									X			E		N	1		11,708,558.42
3011	4801	C	E									X			E		N	1		4,031,146.50
3011	4801	C	E									X			E		N	1		4,128,263.49
3011	4801	C	E									X			E		N	1		524,810.29
3011	4801	C	E									X			E		N	1		8,097,741.48
3011	4801	C	E									X			E		N	1		5,929,133.62
3011	4801	C	E									X			E		N	1		457,691.43
3011	4801	C	E									X			E		N	1		47,977,457.81
3011	4801	C	E									X			E		N	1		11,328,876.50
3011	4801	C	E									X			E		N	1		1,073,551.85
3011	4801	C	E									X			E		N	1		6,055,594.14
3011	4801	C	E									X			E		N	1		71,664,671.30
3011	4801	C	E									X			E		N	1		546,140.94
3011	4801	C	E									X			E		N	1		78,099,367.72
3011	4801	C	E									X			E		N	1		415,298.26
3011	4801	C	E									X			E		N	1		37,475,295.25
3011	4801	C	E									X			E		N	1		37,349.58
3011	4802	C	B					DISC				X			E		N	1	N	-2,868,283.44
3011	4802	C	B					DISC				X			E		N	1	N	-2,969,973.30
3011	4802	C	B					DISC				X			E		N	1	N	-27,771,302.21
3011	4802	C	B					DISC				X			E		N	1	N	-169,324.38
3011	4802	C	B					DISC				X			E		N	1	N	-10,264.61
3011	4802	D	B					DISC				X			E		N	1	N	1,978.25
3011	4802	C	B					DISC				X			E		N	1	N	-2,505,064.81
3011	4802	C	B					DISC				X			E		N	1	N	-394,159.43
3011	4802	C	B					DISC				X			E		N	1	N	-343,108.56
3011	4802	C	B					DISC				X			E		N	1	N	-6,862,440.46
3011	4802	C	B					DISC				X			E		N	1	N	-379,655.58
3011	4802	C	E					DISC				X			E		N	1	N	29,927,037.92

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Health and Human Services
Budget Bureau: Substance Abuse and Mental Health Services Administration
Budget Account: Substance Abuse and Mental Health Services
Treasury Account: Health Surveillance and Program Support
Budget Account Id: 009-30-1362 Treasury Account Id: 75- - /10-1362 -000-0
FACTS II User: (301) 492-4961 / hieu-hanh.nguyen@psc.hhs.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3011	4802	C	E					DISC				X			E		N	1	N	60,566.28
3011	4802	C	E					DISC				X			E		N	1	N	725,268.90
3011	4802	C	E					DISC				X			E		N	1	N	66,462.73
3011	4802	D	E					DISC				X			E		N	1	N	-1,978.25
3011	4802	C	E					DISC				X			E		N	1	N	2,332,184.46
3011	4802	C	E					DISC				X			E		N	1	N	956.96
3011	4802	C	E					DISC				X			E		N	1	N	107,104.86
3011	4802	C	E					DISC				X			E		N	1	N	2,007,891.71
3011	4802	C	E					DISC				X			E		N	1	N	192,631.18
3011	4802	C	E					DISC				X			E		N	1	N	1,128,350.79
3011	4901	C	B									X			E		N	1		-15,883,340.89
3011	4901	C	B									X			E		N	1		-14,156.73
3011	4901	C	B									X			E		N	1		-265,227.08
3011	4901	C	B									X			E		N	1		-230,233.13
3011	4901	C	B									X			E		N	1		-50,096.49
3011	4901	C	B									X			E		N	1		-7,033,040.52
3011	4901	C	B									X			E		N	1		-107,991.28
3011	4901	C	B									X			E		N	1		-7,532,090.45
3011	4901	C	B									X			E		N	1		-5,812,599.84
3011	4901	C	B									X			E		N	1		-2,748,311.91
3011	4901	C	B									X			E		N	1		-1,841,885.70
3011	4901	C	B									X			E		N	1		-247,018.88
3011	4901	C	B									X			E		N	1		-173,119.69
3011	4901	D	B									X			E		N	1		1,185.35
3011	4901	C	E									X			E		N	1		19,592.29
3011	4901	C	E									X			E		N	1		4,762,678.12
3011	4901	C	E									X			E		N	1		3,049,359.18
3011	4901	C	E									X			E		N	1		14,156.73
3011	4901	D	E									X			E		N	1		-1,185.35
3011	4901	C	E									X			E		N	1		356,063.19
3011	4901	C	E									X			E		N	1		33,294.23
3011	4901	C	E									X			E		N	1		6,871,769.48
3011	4901	C	E									X			E		N	1		6,305,572.91
3011	4901	C	E									X			E		N	1		32,395.87
3011	4901	C	E									X			E		N	1		13,046,966.82
3011	4901	C	E									X			E		N	1		5,723.09
3011	4901	C	E									X			E		N	1		1,659,428.11
3011	4901	C	E									X			E		N	1		684,619.54
3011	4902	C	E					DISC				X			E		N		N	17,349,703.00
3011	4902	C	E					MAND				X			E		N		N	5,386,311.75
3011	4902	C	E					DISC				X			E		N		N	38,977,427.44
3011	4902	C	E					DISC				X			E		N		N	3,136,695.54

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Health and Human Services
Budget Bureau: Substance Abuse and Mental Health Services Administration
Budget Account: Substance Abuse and Mental Health Services
Treasury Account: Health Surveillance and Program Support
Budget Account Id: 009-30-1362 Treasury Account Id: 75- - /10-1362 -000-0
FACTS II User: (301) 492-4961 / hieu-hanh.nguyen@psc.hhs.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Stat	TAFS Flg	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3011	4902	C	E					DISC				X		E			N		N	5,612,080.18
3011	4902	C	E					DISC				X		E			N		N	6,632,928.19
3011	4902	D	E					DISC				X		E			N		N	-427,797.88
3011	4902	C	E					DISC				X		E			N		N	31,676.91
3011	4902	C	E					DISC				X		E			N		N	25,305,449.52
3011	4902	C	E					DISC				X		E			N		N	76,053,868.62
3011	4902	C	E					DISC				X		E			N		N	27,453,603.54
3011	4902	C	E					DISC				X		E			N		N	811,794.07
3011	4902	C	E					DISC				X		E			N		N	273,337.36
3011	4902	C	E					DISC				X		E			N		N	1,279,003.83
3011	4902	C	E					DISC				X		E			N		N	647,141.18
3011	4902	C	E					DISC				X		E			N		N	2,024,889.60
3011	4902	C	E					DISC				X		E			N		N	28,382,051.48
3011	4902	C	E					DISC				X		E			N		N	257,577.19
Sub-Total, 3011																				**0.00**
3020	4802	C	B					DISC				X		E			N	1	N	2,868,283.44
3020	4802	C	B					DISC				X		E			N	1	N	2,969,973.30
3020	4802	C	B					DISC				X		E			N	1	N	27,771,302.21
3020	4802	C	B					DISC				X		E			N	1	N	169,324.38
3020	4802	C	B					DISC				X		E			N	1	N	10,264.61
3020	4802	D	B					DISC				X		E			N	1	N	-1,978.25
3020	4802	C	B					DISC				X		E			N	1	N	2,505,064.81
3020	4802	C	B					DISC				X		E			N	1	N	394,159.43
3020	4802	C	B					DISC				X		E			N	1	N	343,108.56
3020	4802	C	B					DISC				X		E			N	1	N	6,862,440.46
3020	4802	C	B					DISC				X		E			N	1	N	379,655.58
3020	4802	C	E					DISC				X		E			N	1	N	-29,927,037.92
3020	4802	C	E					DISC				X		E			N	1	N	-60,566.28
3020	4802	C	E					DISC				X		E			N	1	N	-725,268.90
3020	4802	C	E					DISC				X		E			N	1	N	-66,462.73
3020	4802	D	E					DISC				X		E			N	1	N	1,978.25
3020	4802	C	E					DISC				X		E			N	1	N	-2,332,184.46
3020	4802	C	E					DISC				X		E			N	1	N	-956.96
3020	4802	C	E					DISC				X		E			N	1	N	-107,104.86
3020	4802	C	E					DISC				X		E			N	1	N	-2,007,891.71
3020	4802	C	E					DISC				X		E			N	1	N	-192,631.18
3020	4802	C	E					DISC				X		E			N	1	N	-1,128,350.79
3020	4902	C	E					DISC				X		E			N		N	-17,349,703.00
3020	4902	C	E					MAND				X		E			N		N	-5,386,311.75
3020	4902	C	E					DISC				X		E			N		N	-38,977,427.44
3020	4902	C	E					DISC				X		E			N		N	-3,136,695.54

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Health and Human Services
Budget Bureau: Substance Abuse and Mental Health Services Administration
Budget Account: Substance Abuse and Mental Health Services
Treasury Account: Health Surveillance and Program Support
Budget Account Id: 009-30-1362 Treasury Account Id: 75- - /10-1362 -000-0
FACTS II User: (301) 492-4961 / hieu-hanh.nguyen@psc.hhs.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Stat	TAFS Flg	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3020	4902	C	E					DISC				X		E			N		N	-5,612,080.18
3020	4902	C	E					DISC				X		E			N		N	-6,632,928.19
3020	4902	D	E					DISC				X		E			N		N	427,797.88
3020	4902	C	E					DISC				X		E			N		N	-31,676.91
3020	4902	C	E					DISC				X		E			N		N	-25,305,449.52
3020	4902	C	E					DISC				X		E			N		N	-76,053,868.62
3020	4902	C	E					DISC				X		E			N		N	-27,453,603.54
3020	4902	C	E					DISC				X		E			N		N	-811,794.07
3020	4902	C	E					DISC				X		E			N		N	-273,337.36
3020	4902	C	E					DISC				X		E			N		N	-1,279,003.83
3020	4902	C	E					DISC				X		E			N		N	-647,141.18
3020	4902	C	E					DISC				X		E			N		N	-2,024,889.60
3020	4902	C	E					DISC				X		E			N		N	-28,382,051.48
3020	4902	C	E					DISC				X		E			N		N	-257,577.19
Sub-Total, 3020																				**-231,462,620.53**
3041	4871	D	E									X		E			N			-264,928.03
3050	4801	C	E											E			N	1		4,438,464.97
3050	4801	C	E											E			N	1		11,708,558.42
3050	4801	C	E											E			N	1		4,031,146.50
3050	4801	C	E											E			N	1		4,128,263.49
3050	4801	C	E											E			N	1		524,810.29
3050	4801	C	E											E			N	1		8,097,741.48
3050	4801	C	E											E			N	1		5,929,133.62
3050	4801	C	E											E			N	1		457,691.43
3050	4801	C	E											E			N	1		47,977,457.81
3050	4801	C	E											E			N	1		11,328,876.50
3050	4801	C	E											E			N	1		1,073,551.85
3050	4801	C	E											E			N	1		6,055,594.14
3050	4801	C	E											E			N	1		71,664,671.30
3050	4801	C	E											E			N	1		546,140.94
3050	4801	C	E											E			N	1		78,099,367.72
3050	4801	C	E											E			N	1		415,298.26
3050	4801	C	E											E			N	1		37,475,295.25
3050	4801	C	E											E			N	1		37,349.58
3050	4871	D	E											E			N			-264,928.03
3050	4901	C	E											E			N	1		19,592.29
3050	4901	C	E											E			N	1		4,762,678.12
3050	4901	C	E											E			N	1		3,049,359.18
3050	4901	C	E											E			N	1		14,156.73
3050	4901	D	E											E			N	1		-1,185.35
3050	4901	C	E											E			N	1		356,063.19

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Health and Human Services
Budget Bureau: Substance Abuse and Mental Health Services Administration
Budget Account: Substance Abuse and Mental Health Services
Treasury Account: Health Surveillance and Program Support
Budget Account Id: 009-30-1362 Treasury Account Id: 75- - /10-1362 -000-0
FACTS II User: (301) 492-4961 / hieu-hanh.nguyen@psc.hhs.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Stat	TAFS Flg	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3050	4901	C	E												E		N	1		33,294.23
3050	4901	C	E												E		N	1		6,871,769.48
3050	4901	C	E												E		N	1		6,305,572.91
3050	4901	C	E												E		N	1		32,395.87
3050	4901	C	E												E		N	1		13,046,966.82
3050	4901	C	E												E		N	1		5,723.09
3050	4901	C	E												E		N	1		1,659,428.11
3050	4901	C	E												E		N	1		684,619.54
Sub-Total, 3050																				**330,564,919.73**
3060	4221	D	B			F		DISC				X			E		N	1		-2,464,143.24
3060	4251	D	B			F		DISC				X			E		N	1		-3,124,901.00
Sub-Total, 3060																				**-5,589,044.24**
3071	4221	D	B			F		DISC				X			E		N	1		2,464,143.24
3071	4221	D	E			F		DISC				X			E		N	1		-3,853,281.60
3071	4251	D	B			F		DISC				X			E		N	1		3,124,901.00
3071	4251	D	E			F		DISC				X			E		N	1		-880,212.45
Sub-Total, 3071																				**855,550.19**
3090	4221	D	E			F		DISC							E		N	1		-3,853,281.60
3090	4251	D	E			F		DISC							E		N	1		-880,212.45
Sub-Total, 3090																				**-4,733,494.05**
3100, Obligated balance, start of year																				========== 556,703,424.05
3200, Obligated balance, end of year																				========== 325,831,425.68

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Health and Human Services
Budget Bureau: Substance Abuse and Mental Health Services Administration
Budget Account: Substance Abuse and Mental Health Services
Treasury Account: Health Surveillance and Program Support
Budget Account Id: 009-30-1362 Treasury Account Id: 75- - /10-1362 -000-0
FACTS II User: (301) 492-4961 / hieu-hanh.nguyen@psc.hhs.gov

BA & O, Net

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4011	4802	C	B					DISC				X		E		N	1	N	-2,868,283.44
4011	4802	C	B					DISC				X		E		N	1	N	-2,969,973.30
4011	4802	C	B					DISC				X		E		N	1	N	-27,771,302.21
4011	4802	C	B					DISC				X		E		N	1	N	-169,324.38
4011	4802	C	B					DISC				X		E		N	1	N	-10,264.61
4011	4802	D	B					DISC				X		E		N	1	N	1,978.25
4011	4802	C	B					DISC				X		E		N	1	N	-2,505,064.81
4011	4802	C	B					DISC				X		E		N	1	N	-394,159.43
4011	4802	C	B					DISC				X		E		N	1	N	-343,108.56
4011	4802	C	B					DISC				X		E		N	1	N	-6,862,440.46
4011	4802	C	B					DISC				X		E		N	1	N	-379,655.58
4011	4802	C	E					DISC				X		E		N	1	N	29,927,037.92
4011	4802	C	E					DISC				X		E		N	1	N	60,566.28
4011	4802	C	E					DISC				X		E		N	1	N	725,268.90
4011	4802	C	E					DISC				X		E		N	1	N	66,462.73
4011	4802	D	E					DISC				X		E		N	1	N	-1,978.25
4011	4802	C	E					DISC				X		E		N	1	N	2,332,184.46
4011	4802	C	E					DISC				X		E		N	1	N	956.96
4011	4802	C	E					DISC				X		E		N	1	N	107,104.86
4011	4802	C	E					DISC				X		E		N	1	N	2,007,891.71
4011	4802	C	E					DISC				X		E		N	1	N	192,631.18
4011	4802	C	E					DISC				X		E		N	1	N	1,128,350.79
4011	4902	C	E					DISC				X		E		N		N	17,349,703.00
4011	4902	C	E					DISC				X		E		N		N	38,977,427.44
4011	4902	C	E					DISC				X		E		N		N	3,136,695.54
4011	4902	C	E					DISC				X		E		N		N	5,612,080.18
4011	4902	C	E					DISC				X		E		N		N	6,632,928.19
4011	4902	D	E					DISC				X		E		N		N	-427,797.88
4011	4902	C	E					DISC				X		E		N		N	31,676.91
4011	4902	C	E					DISC				X		E		N		N	25,305,449.52
4011	4902	C	E					DISC				X		E		N		N	76,053,868.62
4011	4902	C	E					DISC				X		E		N		N	27,453,603.54
4011	4902	C	E					DISC				X		E		N		N	811,794.07
4011	4902	C	E					DISC				X		E		N		N	273,337.36
4011	4902	C	E					DISC				X		E		N		N	1,279,003.83
4011	4902	C	E					DISC				X		E		N		N	647,141.18
4011	4902	C	E					DISC				X		E		N		N	2,024,889.60
4011	4902	C	E					DISC				X		E		N		N	28,382,051.48
4011	4902	C	E					DISC				X		E		N		N	257,577.19
Sub-Total, 4011																			**226,076,308.78**

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Health and Human Services
Budget Bureau: Substance Abuse and Mental Health Services Administration
Budget Account: Substance Abuse and Mental Health Services
Treasury Account: Health Surveillance and Program Support
Budget Account Id: 009-30-1362 Treasury Account Id: 75- - /10-1362 -000-0
FACTS II User: (301) 492-4961 / hieu-hanh.nguyen@psc.hhs.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Stat	TAFS Flg	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4020, Disc: Total outlays, gross																				========== 226,076,308.78
4030	4252	D	E			F		DISC				X		E			N			-1,627,287.63
4033	4222	D	B			E		DISC				X		E			N	1		771,737.44
4040, Disc: Offsets against gross BA and outlays (total)																				========== -855,550.19
4052	4222	D	B			E		DISC				X		E			N	1		-771,737.44
4052	4252	D	E			F		DISC				X		E			N			1,627,287.63
Sub-Total, 4052																				**855,550.19**
4060, Disc: Additional offsets against BA only (total)																				========== 855,550.19
4080, Disc: Outlays, net																				========== 225,220,758.59
4101	4902	C	E					MAND				X		E			N		N	5,386,311.75
4110	4902	C	E					MAND				X		E			N		N	5,386,311.75
4170, Mand: Outlays, net																				========== 5,386,311.75
4190, Outlays, net (disc. and mand.)																				========== 230,607,070.34

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Health and Human Services
Budget Bureau: Substance Abuse and Mental Health Services Administration
Budget Account: Substance Abuse and Mental Health Services
Treasury Account: Health Surveillance and Program Support
Budget Account Id: 009-30-1362 Treasury Account Id: 75- - /09-1362 -000-0
FACTS II User: (301) 492-4961 / hieu-hanh.nguyen@psc.hhs.gov

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4801	C	B									X			E		N	1		78,956.40
3000	4801	C	B									X			E		N	1		196,689.03
3000	4801	C	B									X			E		N	1		874,161.29
3000	4801	C	B									X			E		N	1		3,687,274.37
3000	4801	C	B									X			E		N	1		2,660,765.63
3000	4801	D	B									X			E		N	1		-782,082.70
3000	4801	C	B									X			E		N	1		4,882,131.23
3000	4801	C	B									X			E		N	1		166,667.76
3000	4801	C	B									X			E		N	1		9,930,782.08
3000	4801	C	B									X			E		N	1		374,635.72
3000	4801	C	B									X			E		N	1		16,963,171.78
3000	4801	C	B									X			E		N	1		380,976.51
3000	4801	C	B									X			E		N	1		11,678,130.64
3000	4801	C	B									X			E		N	1		31,969,882.66
3000	4801	C	B									X			E		N	1		4,090,055.62
3000	4801	C	B									X			E		N	1		34,888.43
3000	4801	C	B									X			E		N	1		239,251.50
3000	4801	C	B									X			E		N	1		3,283,420.88
3000	4901	C	B									X			E		N	1		35,237.03
3000	4901	C	B									X			E		N	1		40,954.64
3000	4901	C	B									X			E		N	1		958,203.78
3000	4901	C	B									X			E		N	1		5,143,623.03
3000	4901	C	B									X			E		N	1		163,050.99
3000	4901	C	B									X			E		N	1		780.00
3000	4901	D	B									X			E		N	1		-84,483.80
3000	4901	C	B									X			E		N	1		275,774.25
3000	4901	C	B									X			E		N	1		199,937.23
3000	4901	C	B									X			E		N	1		1,197,603.14
3000	4901	D	B									X			E		N	1		-11,803.55
3000	4901	C	B									X			E		N	1		556,046.36
3000	4901	C	B									X			E		N	1		22,445.79
Sub-Total, 3000																				**99,207,127.72**
3011	4801	C	B									X			E		N	1		-78,956.40
3011	4801	C	B									X			E		N	1		-196,689.03
3011	4801	C	B									X			E		N	1		-874,161.29
3011	4801	C	B									X			E		N	1		-3,687,274.37
3011	4801	C	B									X			E		N	1		-2,660,765.63
3011	4801	D	B									X			E		N	1		782,082.70
3011	4801	C	B									X			E		N	1		-4,882,131.23

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Health and Human Services
Budget Bureau: Substance Abuse and Mental Health Services Administration
Budget Account: Substance Abuse and Mental Health Services
Treasury Account: Health Surveillance and Program Support
Budget Account Id: 009-30-1362 Treasury Account Id: 75- - /09-1362 -000-0
FACTS II User: (301) 492-4961 / hieu-hanh.nguyen@psc.hhs.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3011	4801	C	B									X			E		N	1		-166,667.76
3011	4801	C	B									X			E		N	1		-9,930,782.08
3011	4801	C	B									X			E		N	1		-374,635.72
3011	4801	C	B									X			E		N	1		-16,963,171.78
3011	4801	C	B									X			E		N	1		-380,976.51
3011	4801	C	B									X			E		N	1		-11,678,130.64
3011	4801	C	B									X			E		N	1		-31,969,882.66
3011	4801	C	B									X			E		N	1		-4,090,055.62
3011	4801	C	B									X			E		N	1		-34,888.43
3011	4801	C	B									X			E		N	1		-239,251.50
3011	4801	C	B									X			E		N	1		-3,283,420.88
3011	4801	C	E									X			E		N	1		4,982,043.69
3011	4801	C	E									X			E		N	1		302,692.97
3011	4801	C	E									X			E		N	1		9,448,352.47
3011	4801	C	E									X			E		N	1		1,911,303.51
3011	4801	C	E									X			E		N	1		78,956.40
3011	4801	C	E									X			E		N	1		95,085.33
3011	4801	C	E									X			E		N	1		2,579,556.46
3011	4801	C	E									X			E		N	1		3,224,791.87
3011	4801	D	E									X			E		N	1		-486,504.29
3011	4801	C	E									X			E		N	1		123,974.36
3011	4801	C	E									X			E		N	1		2,830,639.15
3011	4801	C	E									X			E		N	1		6,426,666.72
3011	4801	C	E									X			E		N	1		10,099,031.74
3011	4801	C	E									X			E		N	1		163,169.81
3011	4801	C	E									X			E		N	1		873,745.87
3011	4801	C	E									X			E		N	1		19,779,411.70
3011	4801	C	E									X			E		N	1		39,033.26
3011	4802	C	B					DISC				X			E		N	1	N	-140,506.06
3011	4802	C	B					DISC				X			E		N	1	N	-1,151.47
3011	4802	C	B					DISC				X			E		N	1	N	-11,605,577.88
3011	4802	C	B					DISC				X			E		N	1	N	-549,859.00
3011	4802	C	B					DISC				X			E		N	1	N	-746.98
3011	4802	C	B					DISC				X			E		N	1	N	-4,893,340.08
3011	4802	C	B					DISC				X			E		N	1	N	-2,733,007.62
3011	4802	C	B					DISC				X			E		N	1	N	-1,546,744.35
3011	4802	C	B					DISC				X			E		N	1	N	-2,402.66
3011	4802	C	B					DISC				X			E		N	1	N	-206,713.59
3011	4802	D	B					DISC				X			E		N	1	N	384.49
3011	4802	C	B					DISC				X			E		N	1	N	-12,205,420.74
3011	4802	C	B					DISC				X			E		N	1	N	-108.32
3011	4802	C	B					DISC				X			E		N	1	N	-49,605.34

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Health and Human Services
Budget Bureau: Substance Abuse and Mental Health Services Administration
Budget Account: Substance Abuse and Mental Health Services
Treasury Account: Health Surveillance and Program Support
Budget Account Id: 009-30-1362 Treasury Account Id: 75- - /09-1362 -000-0
FACTS II User: (301) 492-4961 / hieu-hanh.nguyen@psc.hhs.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3011	4802	C	E					DISC				X			E		N	1	N	4,609,242.74
3011	4802	C	E					DISC				X			E		N	1	N	216,817.53
3011	4802	C	E					DISC				X			E		N	1	N	574.31
3011	4802	C	E					DISC				X			E		N	1	N	7,554.06
3011	4802	C	E					DISC				X			E		N	1	N	1,879,061.72
3011	4802	C	E					DISC				X			E		N	1	N	378,897.66
3011	4802	C	E					DISC				X			E		N	1	N	2,705,258.43
3011	4802	C	E					DISC				X			E		N	1	N	4,452.90
3011	4802	D	E					DISC				X			E		N	1	N	-384.49
3011	4802	C	E					DISC				X			E		N	1	N	11,419,861.45
3011	4881	C	E									X			E		N			26.40
3011	4881	C	E									X			E		N			81.00
3011	4901	C	B									X			E		N	1		-35,237.03
3011	4901	C	B									X			E		N	1		-40,954.64
3011	4901	C	B									X			E		N	1		-958,203.78
3011	4901	C	B									X			E		N	1		-5,143,623.03
3011	4901	C	B									X			E		N	1		-163,050.99
3011	4901	C	B									X			E		N	1		-780.00
3011	4901	D	B									X			E		N	1		84,483.80
3011	4901	C	B									X			E		N	1		-275,774.25
3011	4901	C	B									X			E		N	1		-199,937.23
3011	4901	C	B									X			E		N	1		-1,197,603.14
3011	4901	D	B									X			E		N	1		11,803.55
3011	4901	C	B									X			E		N	1		-556,046.36
3011	4901	C	B									X			E		N	1		-22,445.79
3011	4901	C	E									X			E		N	1		147,542.62
3011	4901	C	E									X			E		N	1		77,516.39
3011	4901	D	E									X			E		N	1		-108,174.62
3011	4901	C	E									X			E		N	1		36,651.53
3011	4901	C	E									X			E		N	1		1,711,563.90
3011	4901	C	E									X			E		N	1		60,322.61
3011	4901	C	E									X			E		N	1		5,241,501.85
3011	4901	C	E									X			E		N	1		547.20
3011	4901	C	E									X			E		N	1		1,197,603.14
3011	4901	D	E									X			E		N	1		-11,803.55
3011	4901	C	E									X			E		N	1		631,740.72
3011	4901	C	E									X			E		N	1		8,537.73
3011	4901	C	E									X			E		N	1		297,963.43
3011	4901	C	E									X			E		N	1		79,178.66
3011	4901	C	E									X			E		N	1		1,083,864.52
3011	4901	C	E									X			E		N	1		96,467.74
3011	4902	C	E					DISC				X			E		N		N	3,994,678.16

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Health and Human Services
Budget Bureau: Substance Abuse and Mental Health Services Administration
Budget Account: Substance Abuse and Mental Health Services
Treasury Account: Health Surveillance and Program Support
Budget Account Id: 009-30-1362 Treasury Account Id: 75- - /09-1362 -000-0
FACTS II User: (301) 492-4961 / hieu-hanh.nguyen@psc.hhs.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Stat	TAFS Flg	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3011	4902	D	E					DISC				X		E			N		N	-99,912.46
3011	4902	C	E					DISC				X		E			N		N	163,451.97
3011	4902	D	E					DISC				X		E			N		N	-11,112,926.57
3011	4902	C	E					DISC				X		E			N		N	1,019.69
3011	4902	C	E					DISC				X		E			N		N	159,674.54
3011	4902	C	E					DISC				X		E			N		N	819,214.79
3011	4902	C	E					DISC				X		E			N		N	430,592.55
3011	4902	C	E					DISC				X		E			N		N	172.67
3011	4902	C	E					DISC				X		E			N		N	9,125,058.28
3011	4902	D	E					DISC				X		E			N		N	-281,670.35
3011	4902	C	E					DISC				X		E			N		N	297,990.15
3011	4902	C	E					DISC				X		E			N		N	2,159,648.54
3011	4902	C	E					DISC				X		E			N		N	420,169.80
3011	4902	C	E					DISC				X		E			N		N	19,710,954.60
3011	4902	C	E					DISC				X		E			N		N	13,039,340.65
3011	4902	D	E					DISC				X		E			N		N	-8,489.41
3011	4902	C	E					DISC				X		E			N		N	78,648.52
	Sub-Total, 3011																			**107.40**
3020	4802	C	B					DISC				X		E			N	1	N	140,506.06
3020	4802	C	B					DISC				X		E			N	1	N	1,151.47
3020	4802	C	B					DISC				X		E			N	1	N	11,605,577.88
3020	4802	C	B					DISC				X		E			N	1	N	549,859.00
3020	4802	C	B					DISC				X		E			N	1	N	746.98
3020	4802	C	B					DISC				X		E			N	1	N	4,893,340.08
3020	4802	C	B					DISC				X		E			N	1	N	2,733,007.62
3020	4802	C	B					DISC				X		E			N	1	N	1,546,744.35
3020	4802	C	B					DISC				X		E			N	1	N	2,402.66
3020	4802	C	B					DISC				X		E			N	1	N	206,713.59
3020	4802	D	B					DISC				X		E			N	1	N	-384.49
3020	4802	C	B					DISC				X		E			N	1	N	12,205,420.74
3020	4802	C	B					DISC				X		E			N	1	N	108.32
3020	4802	C	B					DISC				X		E			N	1	N	49,605.34
3020	4802	C	E					DISC				X		E			N	1	N	-4,609,242.74
3020	4802	C	E					DISC				X		E			N	1	N	-216,817.53
3020	4802	C	E					DISC				X		E			N	1	N	-574.31
3020	4802	C	E					DISC				X		E			N	1	N	-7,554.06
3020	4802	C	E					DISC				X		E			N	1	N	-1,879,061.72
3020	4802	C	E					DISC				X		E			N	1	N	-378,897.66
3020	4802	C	E					DISC				X		E			N	1	N	-2,705,258.43
3020	4802	C	E					DISC				X		E			N	1	N	-4,452.90
3020	4802	D	E					DISC				X		E			N	1	N	384.49

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Health and Human Services
Budget Bureau: Substance Abuse and Mental Health Services Administration
Budget Account: Substance Abuse and Mental Health Services
Treasury Account: Health Surveillance and Program Support
Budget Account Id: 009-30-1362 Treasury Account Id: 75- - /09-1362 -000-0
FACTS II User: (301) 492-4961 / hieu-hanh.nguyen@psc.hhs.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Stat	TAFS Flg	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3020	4802	C	E					DISC				X		E			N	1	N	-11,419,861.45
3020	4902	C	E					DISC				X		E			N		N	-3,994,678.16
3020	4902	D	E					DISC				X		E			N		N	99,912.46
3020	4902	C	E					DISC				X		E			N		N	-163,451.97
3020	4902	D	E					DISC				X		E			N		N	11,112,926.57
3020	4902	C	E					DISC				X		E			N		N	-1,019.69
3020	4902	C	E					DISC				X		E			N		N	-159,674.54
3020	4902	C	E					DISC				X		E			N		N	-819,214.79
3020	4902	C	E					DISC				X		E			N		N	-430,592.55
3020	4902	C	E					DISC				X		E			N		N	-172.67
3020	4902	C	E					DISC				X		E			N		N	-9,125,058.28
3020	4902	D	E					DISC				X		E			N		N	281,670.35
3020	4902	C	E					DISC				X		E			N		N	-297,990.15
3020	4902	C	E					DISC				X		E			N		N	-2,159,648.54
3020	4902	C	E					DISC				X		E			N		N	-420,169.80
3020	4902	C	E					DISC				X		E			N		N	-19,710,954.60
3020	4902	C	E					DISC				X		E			N		N	-13,039,340.65
3020	4902	D	E					DISC				X		E			N		N	8,489.41
3020	4902	C	E					DISC				X		E			N		N	-78,648.52
Sub-Total, 3020																				**-26,184,152.83**
3041	4871	D	E									X		E			N			-48,832.85
3050	4801	C	E											E			N	1		4,982,043.69
3050	4801	C	E											E			N	1		302,692.97
3050	4801	C	E											E			N	1		9,448,352.47
3050	4801	C	E											E			N	1		1,911,303.51
3050	4801	C	E											E			N	1		78,956.40
3050	4801	C	E											E			N	1		95,085.33
3050	4801	C	E											E			N	1		2,579,556.46
3050	4801	C	E											E			N	1		3,224,791.87
3050	4801	D	E											E			N	1		-486,504.29
3050	4801	C	E											E			N	1		123,974.36
3050	4801	C	E											E			N	1		2,830,639.15
3050	4801	C	E											E			N	1		6,426,666.72
3050	4801	C	E											E			N	1		10,099,031.74
3050	4801	C	E											E			N	1		163,169.81
3050	4801	C	E											E			N	1		873,745.87
3050	4801	C	E											E			N	1		19,779,411.70
3050	4801	C	E											E			N	1		39,033.26
3050	4871	D	E											E			N			-48,832.85
3050	4881	C	E											E			N			26.40
3050	4881	C	E											E			N			81.00

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Health and Human Services
Budget Bureau: Substance Abuse and Mental Health Services Administration
Budget Account: Substance Abuse and Mental Health Services
Treasury Account: Health Surveillance and Program Support
Budget Account Id: 009-30-1362 Treasury Account Id: 75- - /09-1362 -000-0
FACTS II User: (301) 492-4961 / hieu-hanh.nguyen@psc.hhs.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Stat	TAFS Flg	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3050	4901	C	E											E			N	1		147,542.62
3050	4901	C	E											E			N	1		77,516.39
3050	4901	D	E											E			N	1		-108,174.62
3050	4901	C	E											E			N	1		36,651.53
3050	4901	C	E											E			N	1		1,711,563.90
3050	4901	C	E											E			N	1		60,322.61
3050	4901	C	E											E			N	1		5,241,501.85
3050	4901	C	E											E			N	1		547.20
3050	4901	C	E											E			N	1		1,197,603.14
3050	4901	D	E											E			N	1		-11,803.55
3050	4901	C	E											E			N	1		631,740.72
3050	4901	C	E											E			N	1		8,537.73
3050	4901	C	E											E			N	1		297,963.43
3050	4901	C	E											E			N	1		79,178.66
3050	4901	C	E											E			N	1		1,083,864.52
3050	4901	C	E											E			N	1		96,467.74
Sub-Total, 3050																				**72,974,249.44**
3060	4221	D	B			F		DISC				X		E			N	1		-8,525,988.53
3060	4251	D	B			F		DISC				X		E			N	1		-120,689,026.34
Sub-Total, 3060																				**-129,215,014.87**
3071	4221	D	B			F		DISC				X		E			N	1		8,525,988.53
3071	4221	D	E			F		DISC				X		E			N	1		-8,525,988.52
3071	4251	D	B			F		DISC				X		E			N	1		120,689,026.34
3071	4251	D	E			F		DISC				X		E			N	1		-124,242,587.21
Sub-Total, 3071																				**-3,553,560.86**
3090	4221	D	E			F		DISC						E			N	1		-8,525,988.52
3090	4251	D	E			F		DISC						E			N	1		-124,242,587.21
Sub-Total, 3090																				**-132,768,575.73**
3100, Obligated balance, start of year																				========== -30,007,887.15
3200, Obligated balance, end of year																				========== -59,794,326.29

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Health and Human Services
Budget Bureau: Substance Abuse and Mental Health Services Administration
Budget Account: Substance Abuse and Mental Health Services
Treasury Account: Health Surveillance and Program Support
Budget Account Id: 009-30-1362 Treasury Account Id: 75- - /09-1362 -000-0
FACTS II User: (301) 492-4961 / hieu-hanh.nguyen@psc.hhs.gov

BA & O, Net

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4011	4802	C	B					DISC				X			E		N	1	N	-140,506.06
4011	4802	C	B					DISC				X			E		N	1	N	-1,151.47
4011	4802	C	B					DISC				X			E		N	1	N	-11,605,577.88
4011	4802	C	B					DISC				X			E		N	1	N	-549,859.00
4011	4802	C	B					DISC				X			E		N	1	N	-746.98
4011	4802	C	B					DISC				X			E		N	1	N	-4,893,340.08
4011	4802	C	B					DISC				X			E		N	1	N	-2,733,007.62
4011	4802	C	B					DISC				X			E		N	1	N	-1,546,744.35
4011	4802	C	B					DISC				X			E		N	1	N	-2,402.66
4011	4802	C	B					DISC				X			E		N	1	N	-206,713.59
4011	4802	D	B					DISC				X			E		N	1	N	384.49
4011	4802	C	B					DISC				X			E		N	1	N	-12,205,420.74
4011	4802	C	B					DISC				X			E		N	1	N	-108.32
4011	4802	C	B					DISC				X			E		N	1	N	-49,605.34
4011	4802	C	E					DISC				X			E		N	1	N	4,609,242.74
4011	4802	C	E					DISC				X			E		N	1	N	216,817.53
4011	4802	C	E					DISC				X			E		N	1	N	574.31
4011	4802	C	E					DISC				X			E		N	1	N	7,554.06
4011	4802	C	E					DISC				X			E		N	1	N	1,879,061.72
4011	4802	C	E					DISC				X			E		N	1	N	378,897.66
4011	4802	C	E					DISC				X			E		N	1	N	2,705,258.43
4011	4802	C	E					DISC				X			E		N	1	N	4,452.90
4011	4802	D	E					DISC				X			E		N	1	N	-384.49
4011	4802	C	E					DISC				X			E		N	1	N	11,419,861.45
4011	4902	C	E					DISC				X			E		N		N	3,994,678.16
4011	4902	D	E					DISC				X			E		N		N	-99,912.46
4011	4902	C	E					DISC				X			E		N		N	163,451.97
4011	4902	D	E					DISC				X			E		N		N	-11,112,926.57
4011	4902	C	E					DISC				X			E		N		N	1,019.69
4011	4902	C	E					DISC				X			E		N		N	159,674.54
4011	4902	C	E					DISC				X			E		N		N	819,214.79
4011	4902	C	E					DISC				X			E		N		N	430,592.55
4011	4902	C	E					DISC				X			E		N		N	172.67
4011	4902	C	E					DISC				X			E		N		N	9,125,058.28
4011	4902	D	E					DISC				X			E		N		N	-281,670.35
4011	4902	C	E					DISC				X			E		N		N	297,990.15
4011	4902	C	E					DISC				X			E		N		N	2,159,648.54
4011	4902	C	E					DISC				X			E		N		N	420,169.80
4011	4902	C	E					DISC				X			E		N		N	19,710,954.60
4011	4902	C	E					DISC				X			E		N		N	13,039,340.65

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Health and Human Services
Budget Bureau: Substance Abuse and Mental Health Services Administration
Budget Account: Substance Abuse and Mental Health Services
Treasury Account: Health Surveillance and Program Support
Budget Account Id: 009-30-1362 Treasury Account Id: 75- - /09-1362 -000-0
FACTS II User: (301) 492-4961 / hieu-hanh.nguyen@psc.hhs.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Stat	TAFS Flg	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4011	4902	D	E					DISC				X		E			N		N	-8,489.41
4011	4902	C	E					DISC				X		E			N		N	78,648.52
	Sub-Total, 4011																			**26,184,152.83**
4020, Disc: Total outlays, gross																				========== 26,184,152.83
4030	4252	C	E			F		DISC				X		E			N			3,553,560.86
4040, Disc: Offsets against gross BA and outlays (total)																				========== 3,553,560.86
4052	4252	C	E			F		DISC				X		E			N			-3,553,560.86
4060, Disc: Additional offsets against BA only (total)																				========== -3,553,560.86
4080, Disc: Outlays, net																				========== 29,737,713.69
4190, Outlays, net (disc. and mand.)																				========== 29,737,713.69

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Health and Human Services
Budget Bureau: Substance Abuse and Mental Health Services Administration
Budget Account: Substance Abuse and Mental Health Services
Treasury Account: Health Surveillance and Program Support
Budget Account Id: 009-30-1362 Treasury Account Id: 75- - /08-1362 -000-0
FACTS II User: (301) 492-4961 / hieu-hanh.nguyen@psc.hhs.gov

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4801	C	B									X			E		N	1		100,000.00
3000	4801	C	B									X			E		N	1		97,907.25
3000	4801	C	B									X			E		N	1		11,837,315.78
3000	4801	C	B									X			E		N	1		563,334.77
3000	4801	C	B									X			E		N	1		862,318.82
3000	4801	C	B									X			E		N	1		10,549,451.08
3000	4801	C	B									X			E		N	1		6,322,479.11
3000	4801	C	B									X			E		N	1		209,729.00
3000	4801	C	B									X			E		N	1		1,303,250.51
3000	4801	C	B									X			E		N	1		720,071.01
3000	4801	C	B									X			E		N	1		3,675,211.53
3000	4801	C	B									X			E		N	1		768,684.98
3000	4801	C	B									X			E		N	1		160,272.70
3000	4801	C	B									X			E		N	1		649,107.14
3000	4901	C	B									X			E		N	1		304,531.06
3000	4901	D	B									X			E		N	1		-391,283.02
3000	4901	C	B									X			E		N	1		424,322.89
3000	4901	C	B									X			E		N	1		1,477.85
3000	4901	D	B									X			E		N	1		-56,870.43
3000	4901	C	B									X			E		N	1		337,809.57
3000	4901	C	B									X			E		N	1		2,785.00
3000	4901	D	B									X			E		N	1		-1,049,134.65
3000	4901	D	B									X			E		N	1		-888,777.66
3000	4901	C	B									X			E		N	1		1,842.58
Sub-Total, 3000																				**36,505,836.87**
3011	4801	C	B									X			E		N	1		-100,000.00
3011	4801	C	B									X			E		N	1		-97,907.25
3011	4801	C	B									X			E		N	1		-11,837,315.78
3011	4801	C	B									X			E		N	1		-563,334.77
3011	4801	C	B									X			E		N	1		-862,318.82
3011	4801	C	B									X			E		N	1		-10,549,451.08
3011	4801	C	B									X			E		N	1		-6,322,479.11
3011	4801	C	B									X			E		N	1		-209,729.00
3011	4801	C	B									X			E		N	1		-1,303,250.51
3011	4801	C	B									X			E		N	1		-720,071.01
3011	4801	C	B									X			E		N	1		-3,675,211.53
3011	4801	C	B									X			E		N	1		-768,684.98
3011	4801	C	B									X			E		N	1		-160,272.70
3011	4801	C	B									X			E		N	1		-649,107.14

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Health and Human Services
Budget Bureau: Substance Abuse and Mental Health Services Administration
Budget Account: Substance Abuse and Mental Health Services
Treasury Account: Health Surveillance and Program Support
Budget Account Id: 009-30-1362 Treasury Account Id: 75- - /08-1362 -000-0
FACTS II User: (301) 492-4961 / hieu-hanh.nguyen@psc.hhs.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3011	4801	C	E									X			E		N	1		5,797,500.16
3011	4801	C	E									X			E		N	1		868,142.07
3011	4801	C	E									X			E		N	1		718,340.88
3011	4801	C	E									X			E		N	1		209,729.00
3011	4801	C	E									X			E		N	1		160,272.70
3011	4801	C	E									X			E		N	1		8,690,017.21
3011	4801	C	E									X			E		N	1		477,991.94
3011	4801	C	E									X			E		N	1		9,580,524.15
3011	4801	C	E									X			E		N	1		60,787.08
3011	4801	C	E									X			E		N	1		805,507.38
3011	4801	C	E									X			E		N	1		2,492,740.01
3011	4801	C	E									X			E		N	1		851,905.82
3011	4801	C	E									X			E		N	1		614,406.66
3011	4802	C	B					DISC				X			E		N	1	N	-1,477,887.00
3011	4802	C	B					DISC				X			E		N	1	N	-518.53
3011	4802	C	B					DISC				X			E		N	1	N	-6,042.28
3011	4802	C	B					DISC				X			E		N	1	N	-4,784,731.40
3011	4802	C	B					DISC				X			E		N	1	N	-544,042.20
3011	4802	C	B					DISC				X			E		N	1	N	-1,677,816.40
3011	4802	C	B					DISC				X			E		N	1	N	-4,501.24
3011	4802	C	B					DISC				X			E		N	1	N	-151,002.03
3011	4802	C	B					DISC				X			E		N	1	N	-1,599,871.72
3011	4802	C	E					DISC				X			E		N	1	N	685.80
3011	4802	C	E					DISC				X			E		N	1	N	4,501.24
3011	4802	C	E					DISC				X			E		N	1	N	861,708.67
3011	4802	C	E					DISC				X			E		N	1	N	69,391.32
3011	4802	C	E					DISC				X			E		N	1	N	899,987.03
3011	4802	C	E					DISC				X			E		N	1	N	653,019.27
3011	4802	C	E					DISC				X			E		N	1	N	1,177,433.64
3011	4802	C	E					DISC				X			E		N	1	N	518.53
3011	4881	C	E									X			E		N			216.50
3011	4901	C	B									X			E		N	1		-304,531.06
3011	4901	D	B									X			E		N	1		391,283.02
3011	4901	C	B									X			E		N	1		-424,322.89
3011	4901	C	B									X			E		N	1		-1,477.85
3011	4901	D	B									X			E		N	1		56,870.43
3011	4901	C	B									X			E		N	1		-337,809.57
3011	4901	C	B									X			E		N	1		-2,785.00
3011	4901	D	B									X			E		N	1		1,049,134.65
3011	4901	D	B									X			E		N	1		888,777.66
3011	4901	C	B									X			E		N	1		-1,842.58
3011	4901	C	E									X			E		N	1		424,322.89

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Health and Human Services
Budget Bureau: Substance Abuse and Mental Health Services Administration
Budget Account: Substance Abuse and Mental Health Services
Treasury Account: Health Surveillance and Program Support
Budget Account Id: 009-30-1362 Treasury Account Id: 75- - /08-1362 -000-0
FACTS II User: (301) 492-4961 / hieu-hanh.nguyen@psc.hhs.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3011	4901	C	E									X			E		N	1		34,979.23
3011	4901	C	E									X			E		N	1		2,307.94
3011	4901	D	E									X			E		N	1		-1,384,503.24
3011	4901	C	E									X			E		N	1		324,724.39
3011	4901	C	E									X			E		N	1		2,785.00
3011	4901	D	E									X			E		N	1		-390,227.54
3011	4901	D	E									X			E		N	1		-56,870.43
3011	4901	D	E									X			E		N	1		-302,349.67
3011	4901	D	E									X			E		N	1		-854,063.56
3011	4901	C	E									X			E		N	1		981,291.98
3011	4902	C	E					DISC				X			E		N		N	5,864,089.39
3011	4902	C	E					DISC				X			E		N		N	1,156,878.39
3011	4902	C	E					DISC				X			E		N		N	10,413.00
3011	4902	C	E					DISC				X			E		N		N	1,560,232.23
3011	4902	C	E					DISC				X			E		N		N	100,000.00
3011	4902	D	E					DISC				X			E		N		N	-23,634.24
3011	4902	C	E					DISC				X			E		N		N	8,183.22
3011	4902	D	E					DISC				X			E		N		N	-37,287.76
3011	4902	C	E					DISC				X			E		N		N	1,879,787.99
3011	4902	C	E					DISC				X			E		N		N	14,507.15
3011	4902	C	E					DISC				X			E		N		N	674.65
3011	4902	C	E					DISC				X			E		N		N	2,440,898.10
Sub-Total, 3011																				**216.50**
3020	4802	C	B					DISC				X			E		N	1	N	1,477,887.00
3020	4802	C	B					DISC				X			E		N	1	N	518.53
3020	4802	C	B					DISC				X			E		N	1	N	6,042.28
3020	4802	C	B					DISC				X			E		N	1	N	4,784,731.40
3020	4802	C	B					DISC				X			E		N	1	N	544,042.20
3020	4802	C	B					DISC				X			E		N	1	N	1,677,816.40
3020	4802	C	B					DISC				X			E		N	1	N	4,501.24
3020	4802	C	B					DISC				X			E		N	1	N	151,002.03
3020	4802	C	B					DISC				X			E		N	1	N	1,599,871.72
3020	4802	C	E					DISC				X			E		N	1	N	-685.80
3020	4802	C	E					DISC				X			E		N	1	N	-4,501.24
3020	4802	C	E					DISC				X			E		N	1	N	-861,708.67
3020	4802	C	E					DISC				X			E		N	1	N	-69,391.32
3020	4802	C	E					DISC				X			E		N	1	N	-899,987.03
3020	4802	C	E					DISC				X			E		N	1	N	-653,019.27
3020	4802	C	E					DISC				X			E		N	1	N	-1,177,433.64
3020	4802	C	E					DISC				X			E		N	1	N	-518.53
3020	4902	C	E					DISC				X			E		N		N	-5,864,089.39

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Health and Human Services
Budget Bureau: Substance Abuse and Mental Health Services Administration
Budget Account: Substance Abuse and Mental Health Services
Treasury Account: Health Surveillance and Program Support
Budget Account Id: 009-30-1362 Treasury Account Id: 75- - /08-1362 -000-0
FACTS II User: (301) 492-4961 / hieu-hanh.nguyen@psc.hhs.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Stat	TAFS Flg	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3020	4902	C	E					DISC				X		E			N		N	-1,156,878.39
3020	4902	C	E					DISC				X		E			N		N	-10,413.00
3020	4902	C	E					DISC				X		E			N		N	-1,560,232.23
3020	4902	C	E					DISC				X		E			N		N	-100,000.00
3020	4902	D	E					DISC				X		E			N		N	23,634.24
3020	4902	C	E					DISC				X		E			N		N	-8,183.22
3020	4902	D	E					DISC				X		E			N		N	37,287.76
3020	4902	C	E					DISC				X		E			N		N	-1,879,787.99
3020	4902	C	E					DISC				X		E			N		N	-14,507.15
3020	4902	C	E					DISC				X		E			N		N	-674.65
3020	4902	C	E					DISC				X		E			N		N	-2,440,898.10
Sub-Total, 3020																				**-6,395,574.82**
3041	4871	D	E									X		E			N			-834,206.59
3050	4801	C	E											E			N	1		5,797,500.16
3050	4801	C	E											E			N	1		868,142.07
3050	4801	C	E											E			N	1		718,340.88
3050	4801	C	E											E			N	1		209,729.00
3050	4801	C	E											E			N	1		160,272.70
3050	4801	C	E											E			N	1		8,690,017.21
3050	4801	C	E											E			N	1		477,991.94
3050	4801	C	E											E			N	1		9,580,524.15
3050	4801	C	E											E			N	1		60,787.08
3050	4801	C	E											E			N	1		805,507.38
3050	4801	C	E											E			N	1		2,492,740.01
3050	4801	C	E											E			N	1		851,905.82
3050	4801	C	E											E			N	1		614,406.66
3050	4871	D	E											E			N			-834,206.59
3050	4881	C	E											E			N			216.50
3050	4901	C	E											E			N	1		424,322.89
3050	4901	C	E											E			N	1		34,979.23
3050	4901	C	E											E			N	1		2,307.94
3050	4901	D	E											E			N	1		-1,384,503.24
3050	4901	C	E											E			N	1		324,724.39
3050	4901	C	E											E			N	1		2,785.00
3050	4901	D	E											E			N	1		-390,227.54
3050	4901	D	E											E			N	1		-56,870.43
3050	4901	D	E											E			N	1		-302,349.67
3050	4901	D	E											E			N	1		-854,063.56
3050	4901	C	E											E			N	1		981,291.98
Sub-Total, 3050																				**29,276,271.96**

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Health and Human Services
Budget Bureau: Substance Abuse and Mental Health Services Administration
Budget Account: Substance Abuse and Mental Health Services
Treasury Account: Health Surveillance and Program Support
Budget Account Id: 009-30-1362 Treasury Account Id: 75- - /08-1362 -000-0
FACTS II User: (301) 492-4961 / hieu-hanh.nguyen@psc.hhs.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Stat	TAFS Flg	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3060	4221	C	B			F		DISC				X		E			N	1		1,180,101.76
3060	4251	D	B			F		DISC				X		E			N	1		-2,976,931.38
Sub-Total, 3060																				**-1,796,829.62**
3071	4221	C	B			F		DISC				X		E			N	1		-1,180,101.76
3071	4221	D	E			F		DISC				X		E			N	1		-565,148.75
3071	4251	D	B			F		DISC				X		E			N	1		2,976,931.38
3071	4251	D	E			F		DISC				X		E			N	1		-2,499,677.33
Sub-Total, 3071																				**-1,267,996.46**
3090	4221	D	E			F		DISC						E			N	1		-565,148.75
3090	4251	D	E			F		DISC						E			N	1		-2,499,677.33
Sub-Total, 3090																				**-3,064,826.08**
3100, Obligated balance, start of year																				========== 34,709,007.25
3200, Obligated balance, end of year																				========== 26,211,445.88

BA & O, Net

4011	4802	C	B					DISC				X		E			N	1	N	-1,477,887.00
4011	4802	C	B					DISC				X		E			N	1	N	-518.53
4011	4802	C	B					DISC				X		E			N	1	N	-6,042.28
4011	4802	C	B					DISC				X		E			N	1	N	-4,784,731.40
4011	4802	C	B					DISC				X		E			N	1	N	-544,042.20
4011	4802	C	B					DISC				X		E			N	1	N	-1,677,816.40
4011	4802	C	B					DISC				X		E			N	1	N	-4,501.24
4011	4802	C	B					DISC				X		E			N	1	N	-151,002.03
4011	4802	C	B					DISC				X		E			N	1	N	-1,599,871.72
4011	4802	C	E					DISC				X		E			N	1	N	685.80
4011	4802	C	E					DISC				X		E			N	1	N	4,501.24
4011	4802	C	E					DISC				X		E			N	1	N	861,708.67
4011	4802	C	E					DISC				X		E			N	1	N	69,391.32
4011	4802	C	E					DISC				X		E			N	1	N	899,987.03
4011	4802	C	E					DISC				X		E			N	1	N	653,019.27
4011	4802	C	E					DISC				X		E			N	1	N	1,177,433.64
4011	4802	C	E					DISC				X		E			N	1	N	518.53
4011	4902	C	E					DISC				X		E			N		N	5,864,089.39
4011	4902	C	E					DISC				X		E			N		N	1,156,878.39

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Health and Human Services
Budget Bureau: Substance Abuse and Mental Health Services Administration
Budget Account: Substance Abuse and Mental Health Services
Treasury Account: Health Surveillance and Program Support
Budget Account Id: 009-30-1362 Treasury Account Id: 75- - /08-1362 -000-0
FACTS II User: (301) 492-4961 / hieu-hanh.nguyen@psc.hhs.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Stat	TAFS Flg	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4011	4902	C	E					DISC				X		E			N		N	10,413.00
4011	4902	C	E					DISC				X		E			N		N	1,560,232.23
4011	4902	C	E					DISC				X		E			N		N	100,000.00
4011	4902	D	E					DISC				X		E			N		N	-23,634.24
4011	4902	C	E					DISC				X		E			N		N	8,183.22
4011	4902	D	E					DISC				X		E			N		N	-37,287.76
4011	4902	C	E					DISC				X		E			N		N	1,879,787.99
4011	4902	C	E					DISC				X		E			N		N	14,507.15
4011	4902	C	E					DISC				X		E			N		N	674.65
4011	4902	C	E					DISC				X		E			N		N	2,440,898.10
Sub-Total, 4011																				**6,395,574.82**
4020, Disc: Total outlays, gross																				==========
																				6,395,574.82
4030	4252	D	E			F		DISC				X		E			N			-898,012.49
4033	4222	D	B			E		DISC				X		E			N	1		13,102,685.20
4033	4222	D	E			E		DISC				X		E			N	1		-12,353,974.33
Sub-Total, 4033																				**748,710.87**
4040, Disc: Offsets against gross BA and outlays (total)																				==========
																				-149,301.62
4052	4222	D	B			E		DISC				X		E			N	1		-13,102,685.20
4052	4222	D	E			E		DISC				X		E			N	1		12,353,974.33
4052	4252	D	E			F		DISC				X		E			N			898,012.49
Sub-Total, 4052																				**149,301.62**
4060, Disc: Additional offsets against BA only (total)																				==========
																				149,301.62
4080, Disc: Outlays, net																				==========
																				6,246,273.20
4190, Outlays, net (disc. and mand.)																				==========
																				6,246,273.20

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Health and Human Services
Budget Bureau: Substance Abuse and Mental Health Services Administration
Budget Account: Substance Abuse and Mental Health Services
Treasury Account: Health Surveillance and Program Support
Budget Account Id: 009-30-1362 Treasury Account Id: 75- - /07-1362 -000-0
FACTS II User: (301) 492-4961 / hieu-hanh.nguyen@psc.hhs.gov

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4801	C	B									X			E		N	1		1,882,175.74
3000	4801	C	B									X			E		N	1		74.68
3000	4801	D	B									X			E		N	1		-65,550.31
3000	4801	C	B									X			E		N	1		320,389.01
3000	4801	C	B									X			E		N	1		1,391,749.77
3000	4801	C	B									X			E		N	1		510,010.80
3000	4801	C	B									X			E		N	1		58,392.27
3000	4801	C	B									X			E		N	1		9,715,340.25
3000	4801	D	B									X			E		N	1		-1,101,756.54
3000	4901	C	B									X			E		N	1		897,933.71
3000	4901	C	B									X			E		N	1		1,804,606.70
3000	4901	C	B									X			E		N	1		1,487.52
3000	4901	C	B									X			E		N	1		22,991.19
3000	4901	C	B									X			E		N	1		253.12
3000	4901	D	B									X			E		N	1		-435,454.42
	Sub-Total, 3000																			**15,002,643.49**
3011	4801	C	B									X			E		N	1		-1,882,175.74
3011	4801	C	B									X			E		N	1		-74.68
3011	4801	D	B									X			E		N	1		65,550.31
3011	4801	C	B									X			E		N	1		-320,389.01
3011	4801	C	B									X			E		N	1		-1,391,749.77
3011	4801	C	B									X			E		N	1		-510,010.80
3011	4801	C	B									X			E		N	1		-58,392.27
3011	4801	C	B									X			E		N	1		-9,715,340.25
3011	4801	D	B									X			E		N	1		1,101,756.54
3011	4801	C	E									X			E		N	1		2,681,478.31
3011	4801	C	E									X			E		N	1		19,612.95
3011	4801	C	E									X			E		N	1		267,745.70
3011	4801	C	E									X			E		N	1		1,390,460.11
3011	4801	C	E									X			E		N	1		505,871.95
3011	4801	C	E									X			E		N	1		58,392.27
3011	4801	D	E									X			E		N	1		-66,486.31
3011	4801	D	E									X			E		N	1		-1,134,564.24
3011	4801	C	E									X			E		N	1		9,035,773.48
3011	4802	C	B					DISC				X			E		N	1	N	-1,196.47
3011	4802	C	B					DISC				X			E		N	1	N	-2,965,648.84
3011	4802	C	B					DISC				X			E		N	1	N	-2,425,363.11
3011	4802	C	B					DISC				X			E		N	1	N	-2,000,002.36
3011	4802	C	B					DISC				X			E		N	1	N	-79,603.45

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Health and Human Services
Budget Bureau: Substance Abuse and Mental Health Services Administration
Budget Account: Substance Abuse and Mental Health Services
Treasury Account: Health Surveillance and Program Support
Budget Account Id: 009-30-1362 Treasury Account Id: 75- - /07-1362 -000-0
FACTS II User: (301) 492-4961 / hieu-hanh.nguyen@psc.hhs.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3011	4802	C	B					DISC				X			E		N	1	N	-79.73
3011	4802	C	B					DISC				X			E		N	1	N	-158,044.39
3011	4802	C	B					DISC				X			E		N	1	N	-4,671.00
3011	4802	C	E					DISC				X			E		N	1	N	800,593.85
3011	4802	C	E					DISC				X			E		N	1	N	1,031.88
3011	4802	C	E					DISC				X			E		N	1	N	79,603.45
3011	4802	C	E					DISC				X			E		N	1	N	4,671.00
3011	4802	C	E					DISC				X			E		N	1	N	1,196.47
3011	4802	C	E					DISC				X			E		N	1	N	984,447.64
3011	4802	C	E					DISC				X			E		N	1	N	2,400,934.04
3011	4881	C	E									X			E		N			1,028.10
3011	4881	C	E									X			E		N			4,150.29
3011	4901	C	B									X			E		N	1		-897,933.71
3011	4901	C	B									X			E		N	1		-1,804,606.70
3011	4901	C	B									X			E		N	1		-1,487.52
3011	4901	C	B									X			E		N	1		-22,991.19
3011	4901	C	B									X			E		N	1		-253.12
3011	4901	D	B									X			E		N	1		435,454.42
3011	4901	C	E									X			E		N	1		1,028.10
3011	4901	C	E									X			E		N	1		870,587.89
3011	4901	C	E									X			E		N	1		506.24
3011	4901	C	E									X			E		N	1		31,050.81
3011	4901	C	E									X			E		N	1		23,927.19
3011	4901	C	E									X			E		N	1		1,487.52
3011	4901	D	E									X			E		N	1		-249,333.19
3011	4901	C	E									X			E		N	1		1,804,606.70
3011	4902	C	E					DISC				X			E		N		N	399,852.82
3011	4902	C	E					DISC				X			E		N		N	2,474,646.74
3011	4902	C	E					DISC				X			E		N		N	57,236.77
3011	4902	C	E					DISC				X			E		N		N	31,484.67
3011	4902	C	E					DISC				X			E		N		N	261.56
3011	4902	C	E					DISC				X			E		N		N	179,636.89
3011	4902	D	E					DISC				X			E		N		N	-20,490.42
Sub-Total, 3011																				**5,178.39**
3020	4802	C	B					DISC				X			E		N	1	N	1,196.47
3020	4802	C	B					DISC				X			E		N	1	N	2,965,648.84
3020	4802	C	B					DISC				X			E		N	1	N	2,425,363.11
3020	4802	C	B					DISC				X			E		N	1	N	2,000,002.36
3020	4802	C	B					DISC				X			E		N	1	N	79,603.45
3020	4802	C	B					DISC				X			E		N	1	N	79.73
3020	4802	C	B					DISC				X			E		N	1	N	158,044.39

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Health and Human Services
Budget Bureau: Substance Abuse and Mental Health Services Administration
Budget Account: Substance Abuse and Mental Health Services
Treasury Account: Health Surveillance and Program Support
Budget Account Id: 009-30-1362 Treasury Account Id: 75- - /07-1362 -000-0
FACTS II User: (301) 492-4961 / hieu-hanh.nguyen@psc.hhs.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Stat	TAFS Flg	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3020	4802	C	B					DISC				X		E			N	1	N	4,671.00
3020	4802	C	E					DISC				X		E			N	1	N	-800,593.85
3020	4802	C	E					DISC				X		E			N	1	N	-1,031.88
3020	4802	C	E					DISC				X		E			N	1	N	-79,603.45
3020	4802	C	E					DISC				X		E			N	1	N	-4,671.00
3020	4802	C	E					DISC				X		E			N	1	N	-1,196.47
3020	4802	C	E					DISC				X		E			N	1	N	-984,447.64
3020	4802	C	E					DISC				X		E			N	1	N	-2,400,934.04
3020	4902	C	E					DISC				X		E			N		N	-399,852.82
3020	4902	C	E					DISC				X		E			N		N	-2,474,646.74
3020	4902	C	E					DISC				X		E			N		N	-57,236.77
3020	4902	C	E					DISC				X		E			N		N	-31,484.67
3020	4902	C	E					DISC				X		E			N		N	-261.56
3020	4902	C	E					DISC				X		E			N		N	-179,636.89
3020	4902	D	E					DISC				X		E			N		N	20,490.42
Sub-Total, 3020																				**239,501.99**
3041	4871	D	E									X		E			N			-373,211.73
3050	4801	C	E											E			N	1		2,681,478.31
3050	4801	C	E											E			N	1		19,612.95
3050	4801	C	E											E			N	1		267,745.70
3050	4801	C	E											E			N	1		1,390,460.11
3050	4801	C	E											E			N	1		505,871.95
3050	4801	C	E											E			N	1		58,392.27
3050	4801	D	E											E			N	1		-66,486.31
3050	4801	D	E											E			N	1		-1,134,564.24
3050	4801	C	E											E			N	1		9,035,773.48
3050	4871	D	E											E			N			-373,211.73
3050	4881	C	E											E			N			1,028.10
3050	4881	C	E											E			N			4,150.29
3050	4901	C	E											E			N	1		1,028.10
3050	4901	C	E											E			N	1		870,587.89
3050	4901	C	E											E			N	1		506.24
3050	4901	C	E											E			N	1		31,050.81
3050	4901	C	E											E			N	1		23,927.19
3050	4901	C	E											E			N	1		1,487.52
3050	4901	D	E											E			N	1		-249,333.19
3050	4901	C	E											E			N	1		1,804,606.70
Sub-Total, 3050																				**14,874,112.14**
3060	4221	C	B			F		DISC				X		E			N	1		55,078.58
3060	4251	C	B			F		DISC				X		E			N	1		810,435.59

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Health and Human Services
Budget Bureau: Substance Abuse and Mental Health Services Administration
Budget Account: Substance Abuse and Mental Health Services
Treasury Account: Health Surveillance and Program Support
Budget Account Id: 009-30-1362 Treasury Account Id: 75- - /07-1362 -000-0
FACTS II User: (301) 492-4961 / hieu-hanh.nguyen@psc.hhs.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
	Sub-Total, 3060																			**865,514.17**
3071	4221	C	B			F		DISC				X			E		N	1		-55,078.58
3071	4221	D	E			F		DISC				X			E		N	1		-54,247.41
3071	4251	C	B			F		DISC				X			E		N	1		-810,435.59
3071	4251	C	E			F		DISC				X			E		N	1		810,435.59
	Sub-Total, 3071																			**-109,325.99**
3090	4221	D	E			F		DISC							E		N	1		-54,247.41
3090	4251	C	E			F		DISC							E		N	1		810,435.59
	Sub-Total, 3090																			**756,188.18**
3100, Obligated balance, start of year																				========== 15,868,157.66
3200, Obligated balance, end of year																				========== 15,630,300.32

BA & O, Net

4011	4802	C	B					DISC				X			E		N	1	N	-1,196.47
4011	4802	C	B					DISC				X			E		N	1	N	-2,965,648.84
4011	4802	C	B					DISC				X			E		N	1	N	-2,425,363.11
4011	4802	C	B					DISC				X			E		N	1	N	-2,000,002.36
4011	4802	C	B					DISC				X			E		N	1	N	-79,603.45
4011	4802	C	B					DISC				X			E		N	1	N	-79.73
4011	4802	C	B					DISC				X			E		N	1	N	-158,044.39
4011	4802	C	B					DISC				X			E		N	1	N	-4,671.00
4011	4802	C	E					DISC				X			E		N	1	N	800,593.85
4011	4802	C	E					DISC				X			E		N	1	N	1,031.88
4011	4802	C	E					DISC				X			E		N	1	N	79,603.45
4011	4802	C	E					DISC				X			E		N	1	N	4,671.00
4011	4802	C	E					DISC				X			E		N	1	N	1,196.47
4011	4802	C	E					DISC				X			E		N	1	N	984,447.64
4011	4802	C	E					DISC				X			E		N	1	N	2,400,934.04
4011	4902	C	E					DISC				X			E		N		N	399,852.82
4011	4902	C	E					DISC				X			E		N		N	2,474,646.74
4011	4902	C	E					DISC				X			E		N		N	57,236.77
4011	4902	C	E					DISC				X			E		N		N	31,484.67
4011	4902	C	E					DISC				X			E		N		N	261.56
4011	4902	C	E					DISC				X			E		N		N	179,636.89

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Health and Human Services
Budget Bureau: Substance Abuse and Mental Health Services Administration
Budget Account: Substance Abuse and Mental Health Services
Treasury Account: Health Surveillance and Program Support
Budget Account Id: 009-30-1362 Treasury Account Id: 75- - /07-1362 -000-0
FACTS II User: (301) 492-4961 / hieu-hanh.nguyen@psc.hhs.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4011	4902	D	E					DISC				X			E		N		N	-20,490.42
Sub-Total, 4011																				**-239,501.99**
4020, Disc: Total outlays, gross																				========== -239,501.99
4030	4252	D	E			F		DISC				X			E		N			-921,276.36
4033	4222	D	B			E		DISC				X			E		N	1		8,368,563.16
4033	4222	D	E			E		DISC				X			E		N	1		-7,337,960.81
Sub-Total, 4033																				**1,030,602.35**
4040, Disc: Offsets against gross BA and outlays (total)																				========== 109,325.99
4052	4222	D	B			E		DISC				X			E		N	1		-8,368,563.16
4052	4222	D	E			E		DISC				X			E		N	1		7,337,960.81
4052	4252	D	E			F		DISC				X			E		N			921,276.36
Sub-Total, 4052																				**-109,325.99**
4060, Disc: Additional offsets against BA only (total)																				========== -109,325.99
4080, Disc: Outlays, net																				========== -130,176.00
4190, Outlays, net (disc. and mand.)																				========== -130,176.00

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Health and Human Services
Budget Bureau: Substance Abuse and Mental Health Services Administration
Budget Account: Account Total, Substance Abuse and Mental Health Services
Treasury Account:
Budget Account Id: 009-30-1362 Treasury Account Id: - - / - - -
FACTS II User:

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

Program Activity Total Obligations

0900, Total new obligations 156,823,173.18

Budgetary Resources

1100, BA: Disc: Appropriation 3,354,313,000.00

1130, BA: Disc: Appropriations permanently reduced -6,339,651.00

1160, BA: Disc: Appropriation (total) ========== 3,347,973,349.00

1701, BA: Disc: Spending auth: Chng uncoll paymt Fed src 37,398,879.00

1750, BA: Disc: Spending auth: Total ========== 37,398,879.00

1900, Budget authority total (disc. and mand.) ========== 3,385,372,228.00

1930, Total budgetary resources avail (disc. and mand.) ========== 3,385,372,228.00

1940, Unob Bal: Memo: Unob bal expiring -3,228,549,054.82

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Health and Human Services
Budget Bureau: Substance Abuse and Mental Health Services Administration
Budget Account: Account Total, Substance Abuse and Mental Health Services
Treasury Account:
Budget Account Id: 009-30-1362 Treasury Account Id: - - / - - -
FACTS II User:

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

Change in Obl Bal

3000, Ob Bal: SOY: Unpaid obs brought forwd, Oct 1	2,964,988,186.47
3010, Ob Bal: Obligations incurred: Unexpired accounts	156,823,173.18
3011, Ob Bal: Obligations incurred: Expired accounts	5,568.72
3020, Ob Bal: Outlays (gross)	-740,361,321.53
3041, Ob Bal: Recov, prior year unpaid obs, exp accts	-4,325,248.31
3050, Ob Bal: EOY: Unpaid obligations	2,377,130,358.53
3060, Ob Bal: SOY: Uncoll cust paymt brought forwd Oct 1	-240,755,977.58
3070, Ob Bal: Change, uncoll cust paymt, Fed srcs, unexp	-37,398,879.00
3071, Ob Bal: Change, uncoll cust paymt, Fed srcs, exp	89,277,423.96
3090, Ob Bal: EOY: Uncoll cust payments fm Fed srcs, EOY	-188,877,432.62
3100, Obligated balance, start of year	========== 2,724,232,208.89
3200, Obligated balance, end of year	========== 2,188,252,925.91

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Health and Human Services
Budget Bureau: Substance Abuse and Mental Health Services Administration
Budget Account: Account Total, Substance Abuse and Mental Health Services
Treasury Account:
Budget Account Id: 009-30-1362 Treasury Account Id: - - / - - -
FACTS II User:

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

BA & O, Net

4000, Disc: Budget authority, gross	========== 3,385,372,228.00
4010, Disc: Outlays from new authority	33,189,044.57
4011, Disc: Outlays from balances	698,796,101.23
4020, Disc: Total outlays, gross	========== 731,985,145.80
4030, Disc: Offsets, BA and OL: Collections fm Fed srcs	-116,419,592.26
4033, Disc: Offsets, BA and OL: Collections, nonFed srcs	25,724,870.22
4040, Disc: Offsets against gross BA and outlays (total)	========== -90,694,722.04
4050, Disc: Offset, BA: Chng in uncol pay, Fed src, unex	-37,398,879.00
4052, Disc: Offset, BA: Collection cred to expired accts	90,694,722.04
4060, Disc: Additional offsets against BA only (total)	========== 53,295,843.04
4070, Disc: Budget authority, net	========== 3,347,973,349.00
4080, Disc: Outlays, net	========== 641,290,423.76
4101, Mand: Outlays from balances	8,376,175.73
4110, Mand: Total outlays, gross	8,376,175.73
4170, Mand: Outlays, net	========== 8,376,175.73
4180, Budget authority, net (disc. and mand.)	========== 3,347,973,349.00

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Health and Human Services
Budget Bureau: Substance Abuse and Mental Health Services Administration
Budget Account: Account Total, Substance Abuse and Mental Health Services
Treasury Account:
Budget Account Id: 009-30-1362 Treasury Account Id: - - / - - -
FACTS II User:

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4190, Outlays, net (disc. and mand.)																			========== 649,666,599.49

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Health and Human Services
Budget Bureau: Agency for Healthcare Research and Quality
Budget Account: Healthcare Research and Quality
Treasury Account: Healthcare Research and Quality
Budget Account Id: 009-33-1700 Treasury Account Id: 75- - /X -1700 -000-0
FACTS II User: (301) 492-4954 / autumn.lee@psc.hhs.gov

Program Activity Total Obligations

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
0900	4801	C	B									X			U		N	1		-11,831,243.62
0900	4801	C	E									X			U		N	1		9,306,727.54
0900	4802	C	B					DISC	BAL			X			U		N	1	N	-181,874.32
0900	4802	C	E					DISC	BAL			X			U		N	1	N	181,874.32
0900	4901	C	B									X			U		N	1		-410,102.85
0900	4901	C	E									X			U		N	1		2,267,237.82
0900	4902	C	E					DISC	BAL			X			U		N		N	667,381.11
Sub-Total, 0900																				**0.00**

Budgetary Resources

1000	4201	C	B												U		N	1		-13,738.13
1000	4221	D	B			F		DISC				X			U		N	1		114,640.64
1000	4222	D	B			F		DISC				X			U		N	1		16,020,346.90
1000	4251	D	B			F		DISC				X			U		N	1		144,118.00
1000	4801	C	B									X			U		N	1		-11,831,243.62
1000	4802	C	B					DISC	BAL			X			U		N	1	N	-181,874.32
1000	4901	C	B									X			U		N	1		-410,102.85
Sub-Total, 1000																				**3,842,146.62**
1050, Unob Bal: Unobligated balance (total)																				==========
																				3,842,146.62
1700	4222	D	B			F		DISC				X			U		N	1		-16,020,346.90
1700	4222	D	E			F		DISC				X			U		N	1		7,274,494.03
1700	4252	D	E			F		DISC				X			U		N			6,946,053.87
1700	4266	C	E					DISC				X			U		N			-98.80
Sub-Total, 1700																				**-1,799,897.80**
1701	4221	D	B			F		DISC				X			U		N	1		-114,640.64
1701	4221	D	E			F		DISC				X			U		N	1		3,678,911.32
1701	4251	D	B			F		DISC				X			U		N	1		-144,118.00
1701	4251	C	E			F		DISC				X			U		N	1		-1,620,322.00
Sub-Total, 1701																				**1,799,830.68**
1750, BA: Disc: Spending auth: Total																				==========
																				-67.12

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Health and Human Services
Budget Bureau: Agency for Healthcare Research and Quality
Budget Account: Healthcare Research and Quality
Treasury Account: Healthcare Research and Quality
Budget Account Id: 009-33-1700 Treasury Account Id: 75- - /X -1700 -000-0
FACTS II User: (301) 492-4954 / autumn.lee@psc.hhs.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
1900, Budget authority total (disc. and mand.)																			========== -67.12
1930, Total budgetary resources avail (disc. and mand.)																			========== 3,842,079.50
1941	4450	C	E											U		N	1		219,926.30
1941	4510	D	E	A										U		N	1		-98.80
1941	4510	C	E	S										U		N	1		2,553,914.00
1941	4610	C	E	A										U		N	1		768,338.00
1941	4700	C	E	A										U		N	1		300,000.00
Sub-Total, 1941																			**3,842,079.50**

Change in Obl Bal

3000	4801	C	B									X		U		N	1		11,831,243.62
3000	4901	C	B									X		U		N	1		410,102.85
Sub-Total, 3000																			**12,241,346.47**
3010	4801	C	B									X		U		N	1		-11,831,243.62
3010	4801	C	E									X		U		N	1		9,306,727.54
3010	4802	C	B					DISC	BAL			X		U		N	1	N	-181,874.32
3010	4802	C	E					DISC	BAL			X		U		N	1	N	181,874.32
3010	4901	C	B									X		U		N	1		-410,102.85
3010	4901	C	E									X		U		N	1		2,267,237.82
3010	4902	C	E					DISC	BAL			X		U		N		N	667,381.11
Sub-Total, 3010																			**0.00**
3020	4802	C	B					DISC	BAL			X		U		N	1	N	181,874.32
3020	4802	C	E					DISC	BAL			X		U		N	1	N	-181,874.32
3020	4902	C	E					DISC	BAL			X		U		N		N	-667,381.11
Sub-Total, 3020																			**-667,381.11**
3050	4801	C	E											U		N	1		9,306,727.54
3050	4901	C	E											U		N	1		2,267,237.82
Sub-Total, 3050																			**11,573,965.36**
3060	4221	D	B			F		DISC				X		U		N	1		-114,640.64
3060	4251	D	B			F		DISC				X		U		N	1		-144,118.00
Sub-Total, 3060																			**-258,758.64**

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Health and Human Services
Budget Bureau: Agency for Healthcare Research and Quality
Budget Account: Healthcare Research and Quality
Treasury Account: Healthcare Research and Quality
Budget Account Id: 009-33-1700 Treasury Account Id: 75- - /X -1700 -000-0
FACTS II User: (301) 492-4954 / autumn.lee@psc.hhs.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3070	4221	D	B			F		DISC				X		U		N	1		114,640.64
3070	4221	D	E			F		DISC				X		U		N	1		-3,678,911.32
3070	4251	D	B			F		DISC				X		U		N	1		144,118.00
3070	4251	C	E			F		DISC				X		U		N	1		1,620,322.00
	Sub-Total, 3070																		**-1,799,830.68**
3090	4221	D	E			F		DISC						U		N	1		-3,678,911.32
3090	4251	C	E			F		DISC						U		N	1		1,620,322.00
	Sub-Total, 3090																		**-2,058,589.32**
3100, Obligated balance, start of year																			========== 11,982,587.83
3200, Obligated balance, end of year																			========== 9,515,376.04

BA & O, Net

4000, Disc: Budget authority, gross																			========== -67.12
4011	4802	C	B					DISC	BAL			X		U		N	1	N	-181,874.32
4011	4802	C	E					DISC	BAL			X		U		N	1	N	181,874.32
4011	4902	C	E					DISC	BAL			X		U		N		N	667,381.11
	Sub-Total, 4011																		**667,381.11**
4020, Disc: Total outlays, gross																			========== 667,381.11
4030	4222	D	B			F		DISC				X		U		N	1		16,020,346.90
4030	4222	D	E			F		DISC				X		U		N	1		-7,274,494.03
4030	4252	D	E			F		DISC				X		U		N			-6,946,053.87
	Sub-Total, 4030																		**1,799,799.00**
4033	4266	C	E					DISC				X		U		N			98.80
4040, Disc: Offsets against gross BA and outlays (total)																			========== 1,799,897.80
4050	4221	D	B			F		DISC				X		U		N	1		114,640.64
4050	4221	D	E			F		DISC				X		U		N	1		-3,678,911.32
4050	4251	D	B			F		DISC				X		U		N	1		144,118.00

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Health and Human Services
Budget Bureau: Agency for Healthcare Research and Quality
Budget Account: Healthcare Research and Quality
Treasury Account: Healthcare Research and Quality
Budget Account Id: 009-33-1700 Treasury Account Id: 75- - /X -1700 -000-0
FACTS II User: (301) 492-4954 / autumn.lee@psc.hhs.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4050	4251	C	E			F		DISC				X			U		N	1		1,620,322.00
	Sub-Total, 4050																			**-1,799,830.68**
4060, Disc: Additional offsets against BA only (total)																				========== -1,799,830.68
4080, Disc: Outlays, net																				========== 2,467,278.91
4190, Outlays, net (disc. and mand.)																				========== 2,467,278.91

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Health and Human Services
Budget Bureau: Agency for Healthcare Research and Quality
Budget Account: Healthcare Research and Quality
Treasury Account: Healthcare Research and Quality
Budget Account Id: 009-33-1700 Treasury Account Id: 75- - /12-1700 -000-0
FACTS II User: (301) 492-4954 / autumn.lee@psc.hhs.gov

Program Activity Total Obligations

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
0900	4801	C	E									X			U		Y	1		39,377,503.32
0900	4901	C	E									X			U		Y	1		9,406,188.93
0900	4902	C	E					DISC				X			U		Y		N	18,073,583.59
Sub-Total, 0900																				**66,857,275.84**

Budgetary Resources

1701	4221	D	E			F		DISC				X			U		Y	1		55,197,315.49
1701	4251	D	E			F		DISC				X			U		Y	1		30,183,141.51
Sub-Total, 1701																				**85,380,457.00**
1750, BA: Disc: Spending auth: Total																				========== 85,380,457.00
1900, Budget authority total (disc. and mand.)																				========== 85,380,457.00
1930, Total budgetary resources avail (disc. and mand.)																				========== 85,380,457.00
1940	4610	C	E		A										U		Y	1		-11,948,028.50
1940	4700	C	E		A										U		Y	1		-6,575,152.66
Sub-Total, 1940																				**-18,523,181.16**

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Health and Human Services
Budget Bureau: Agency for Healthcare Research and Quality
Budget Account: Healthcare Research and Quality
Treasury Account: Healthcare Research and Quality
Budget Account Id: 009-33-1700 Treasury Account Id: 75- - /12-1700 -000-0
FACTS II User: (301) 492-4954 / autumn.lee@psc.hhs.gov

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3010	4801	C	E									X			U		Y	1		39,377,503.32
3010	4901	C	E									X			U		Y	1		9,406,188.93
3010	4902	C	E					DISC				X			U		Y		N	18,073,583.59
Sub-Total, 3010																				**66,857,275.84**
3020	4902	C	E					DISC				X			U		Y		N	-18,073,583.59
3050	4801	C	E												U		Y	1		39,377,503.32
3050	4901	C	E												U		Y	1		9,406,188.93
Sub-Total, 3050																				**48,783,692.25**
3070	4221	D	E			F		DISC				X			U		Y	1		-55,197,315.49
3070	4251	D	E			F		DISC				X			U		Y	1		-30,183,141.51
Sub-Total, 3070																				**-85,380,457.00**
3090	4221	D	E			F		DISC							U		Y	1		-55,197,315.49
3090	4251	D	E			F		DISC							U		Y	1		-30,183,141.51
Sub-Total, 3090																				**-85,380,457.00**
3200, Obligated balance, end of year																				========== -36,596,764.75

BA & O, Net

4000, Disc: Budget authority, gross																				========== 85,380,457.00
4010	4902	C	E					DISC				X			U		Y		N	18,073,583.59
4020, Disc: Total outlays, gross																				========== 18,073,583.59
4050	4221	D	E			F		DISC				X			U		Y	1		-55,197,315.49
4050	4251	D	E			F		DISC				X			U		Y	1		-30,183,141.51
Sub-Total, 4050																				**-85,380,457.00**
4060, Disc: Additional offsets against BA only (total)																				========== -85,380,457.00
4080, Disc: Outlays, net																				========== 18,073,583.59

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Health and Human Services
Budget Bureau: Agency for Healthcare Research and Quality
Budget Account: Healthcare Research and Quality
Treasury Account: Healthcare Research and Quality
Budget Account Id: 009-33-1700 Treasury Account Id: 75- - /12-1700 -000-0
FACTS II User: (301) 492-4954 / autumn.lee@psc.hhs.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4190, Outlays, net (disc. and mand.)																				========== 18,073,583.59

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Health and Human Services
Budget Bureau: Agency for Healthcare Research and Quality
Budget Account: Healthcare Research and Quality
Treasury Account: Healthcare Research and Quality
Budget Account Id: 009-33-1700 Treasury Account Id: 75- - /11-1700 -000-0
FACTS II User: (301) 492-4954 / autumn.lee@psc.hhs.gov

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4801	C	B									X			E		N	1		11,328,979.37
3000	4801	C	B									X			E		N	1		257,758.63
3000	4801	C	B									X			E		N	1		248,540,384.90
3000	4901	C	B									X			E		N	1		41,611.04
3000	4901	C	B									X			E		N	1		10,245,326.52
Sub-Total, 3000																				**270,414,060.46**
3011	4801	C	B									X			E		N	1		-11,328,979.37
3011	4801	C	B									X			E		N	1		-257,758.63
3011	4801	C	B									X			E		N	1		-248,540,384.90
3011	4801	C	E									X			E		N	1		242,765.70
3011	4801	C	E									X			E		N	1		218,024,560.55
3011	4801	C	E									X			E		N	1		10,940,088.51
3011	4802	C	E					MAND				X			E		N	1	N	135,279.87
3011	4881	C	E									X			E		N			0.13
3011	4901	C	B									X			E		N	1		-41,611.04
3011	4901	C	B									X			E		N	1		-10,245,326.52
3011	4901	C	E									X			E		N	1		8,001,083.28
3011	4902	C	E					DISC				X			E		N		N	32,759,501.19
3011	4902	C	E					MAND				X			E		N		N	295,222.03
3011	4902	C	E					MAND				X			E		N		N	14,992.93
Sub-Total, 3011																				**-566.27**
3020	4802	C	E					MAND				X			E		N	1	N	-135,279.87
3020	4902	C	E					DISC				X			E		N		N	-32,759,501.19
3020	4902	C	E					MAND				X			E		N		N	-295,222.03
3020	4902	C	E					MAND				X			E		N		N	-14,992.93
Sub-Total, 3020																				**-33,204,996.02**
3041	4871	D	E									X			E		N			-477,680.31
3050	4801	C	E												E		N	1		242,765.70
3050	4801	C	E												E		N	1		218,024,560.55
3050	4801	C	E												E		N	1		10,940,088.51
3050	4871	D	E												E		N			-477,680.31
3050	4881	C	E												E		N			0.13
3050	4901	C	E												E		N	1		8,001,083.28
Sub-Total, 3050																				**236,730,817.86**
3060	4221	D	B			F		DISC				X			E		N	1		-229,850,681.92
3060	4251	D	B			F		DISC				X			E		N	1		-770.00

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Health and Human Services
Budget Bureau: Agency for Healthcare Research and Quality
Budget Account: Healthcare Research and Quality
Treasury Account: Healthcare Research and Quality
Budget Account Id: 009-33-1700 Treasury Account Id: 75- - /11-1700 -000-0
FACTS II User: (301) 492-4954 / autumn.lee@psc.hhs.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
	Sub-Total, 3060																			**-229,851,451.92**
3071	4221	D	B			F		DISC				X			E		N	1		229,850,681.92
3071	4221	D	E			F		DISC				X			E		N	1		-217,411,276.96
3071	4251	D	B			F		DISC				X			E		N	1		770.00
3071	4251	D	E			F		DISC				X			E		N	1		-12,440,174.96
	Sub-Total, 3071																			**0.00**
3090	4221	D	E			F		DISC							E		N	1		-217,411,276.96
3090	4251	D	E			F		DISC							E		N	1		-12,440,174.96
	Sub-Total, 3090																			**-229,851,451.92**
	3100, Obligated balance, start of year																			========== 40,562,608.54
	3200, Obligated balance, end of year																			========== 6,879,365.94

BA & O, Net

4011	4902	C	E					DISC				X			E		N		N	32,759,501.19
	4020, Disc: Total outlays, gross																			========== 32,759,501.19
4030	4222	D	B			F		DISC				X			E		N	1		15,426,496.36
4030	4222	C	E			F		DISC				X			E		N	1		233,936.48
4030	4252	D	E			F		DISC				X			E		N			-15,660,432.84
	Sub-Total, 4030																			**0.00**
4052	4222	D	B			F		DISC				X			E		N	1		-15,426,496.36
4052	4222	C	E			F		DISC				X			E		N	1		-233,936.48
4052	4252	D	E			F		DISC				X			E		N			15,660,432.84
	Sub-Total, 4052																			**0.00**
	4080, Disc: Outlays, net																			========== 32,759,501.19
4101	4802	C	E					MAND				X			E		N	1	N	135,279.87
4101	4902	C	E					MAND				X			E		N		N	295,222.03
4101	4902	C	E					MAND				X			E		N		N	14,992.93
	Sub-Total, 4101																			**445,494.83**

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Health and Human Services
Budget Bureau: Agency for Healthcare Research and Quality
Budget Account: Healthcare Research and Quality
Treasury Account: Healthcare Research and Quality
Budget Account Id: 009-33-1700 Treasury Account Id: 75- - /11-1700 -000-0
FACTS II User: (301) 492-4954 / autumn.lee@psc.hhs.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4110	4802	C	E					MAND				X			E		N	1	N	135,279.87
4110	4902	C	E					MAND				X			E		N		N	295,222.03
4110	4902	C	E					MAND				X			E		N		N	14,992.93
	Sub-Total, 4110																			**445,494.83**
4170, Mand: Outlays, net																				**==========**
																				445,494.83
4190, Outlays, net (disc. and mand.)																				**==========**
																				33,204,996.02

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Health and Human Services
Budget Bureau: Agency for Healthcare Research and Quality
Budget Account: Healthcare Research and Quality
Treasury Account: Healthcare Research and Quality
Budget Account Id: 009-33-1700 Treasury Account Id: 75- -09/10-1700 -000-0
FACTS II User: (301) 492-4954 / autumn.lee@psc.hhs.gov

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4801	C	B									X		E		N	1		355,450.64
3000	4901	C	B									X		E		N	1		97,021.17
Sub-Total, 3000																			**452,471.81**
3011	4801	C	B									X		E		N	1		-355,450.64
3011	4801	C	E									X		E		N	1		272,450.06
3011	4901	C	B									X		E		N	1		-97,021.17
3011	4901	C	E									X		E		N	1		47,482.58
3011	4902	C	E					MAND				X		E		N		N	132,539.17
Sub-Total, 3011																			**0.00**
3020	4902	C	E					MAND				X		E		N		N	-132,539.17
3050	4801	C	E											E		N	1		272,450.06
3050	4901	C	E											E		N	1		47,482.58
Sub-Total, 3050																			**319,932.64**
3100, Obligated balance, start of year																			========== 452,471.81
3200, Obligated balance, end of year																			========== 319,932.64

BA & O, Net

4101	4902	C	E					MAND				X		E		N		N	132,539.17
4110	4902	C	E					MAND				X		E		N		N	132,539.17
4170, Mand: Outlays, net																			========== 132,539.17
4190, Outlays, net (disc. and mand.)																			========== 132,539.17

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Health and Human Services
Budget Bureau: Agency for Healthcare Research and Quality
Budget Account: Healthcare Research and Quality
Treasury Account: Healthcare Research and Quality
Budget Account Id: 009-33-1700 Treasury Account Id: 75- -06/10-1700 -000-0
FACTS II User: (301) 492-4954 / autumn.lee@psc.hhs.gov

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Stat	TAFS Flg	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4801	C	B									X		E			N	1		148.44
3000	4901	C	B									X		E			N	1		73,248.42
Sub-Total, 3000																				**73,396.86**
3011	4801	C	B									X		E			N	1		-148.44
3011	4801	C	E									X		E			N	1		148.44
3011	4901	C	B									X		E			N	1		-73,248.42
3011	4902	C	E					DISC				X		E			N		N	73,248.42
Sub-Total, 3011																				**0.00**
3020	4902	C	E					DISC				X		E			N		N	-73,248.42
3050	4801	C	E											E			N	1		148.44
3100, Obligated balance, start of year																				========= 73,396.86
3200, Obligated balance, end of year																				====== 148.44

BA & O, Net

4011	4902	C	E					DISC				X		E			N		N	73,248.42
4020, Disc: Total outlays, gross																				========= 73,248.42
4080, Disc: Outlays, net																				========= 73,248.42
4190, Outlays, net (disc. and mand.)																				========= 73,248.42

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Health and Human Services
Budget Bureau: Agency for Healthcare Research and Quality
Budget Account: Healthcare Research and Quality
Treasury Account: Healthcare Research and Quality
Budget Account Id: 009-33-1700 Treasury Account Id: 75- - /10-1700 -000-0
FACTS II User: (301) 492-4954 / autumn.lee@psc.hhs.gov

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Stat	TAFS Flg	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4801	C	B									X		E			N	1		113,827,625.01
3000	4801	C	B									X		E			N	1		4,047,368.09
3000	4901	C	B									X		E			N	1		104,256.51
3000	4901	C	B									X		E			N	1		4,021,504.65
Sub-Total, 3000																				**122,000,754.26**
3011	4801	C	B									X		E			N	1		-113,827,625.01
3011	4801	C	B									X		E			N	1		-4,047,368.09
3011	4801	C	E									X		E			N	1		76,782,325.11
3011	4801	C	E									X		E			N	1		3,745,445.80
3011	4901	C	B									X		E			N	1		-104,256.51
3011	4901	C	B									X		E			N	1		-4,021,504.65
3011	4901	C	E									X		E			N	1		16,901.07
3011	4901	C	E									X		E			N	1		8,106,835.63
3011	4902	C	E					MAND				X		E			N		N	389,277.73
3011	4902	C	E					DISC				X		E			N		N	32,959,968.92
Sub-Total, 3011																				**0.00**
3020	4902	C	E					MAND				X		E			N		N	-389,277.73
3020	4902	C	E					DISC				X		E			N		N	-32,959,968.92
Sub-Total, 3020																				**-33,349,246.65**
3041	4871	D	E									X		E			N			-167,421.42
3050	4801	C	E											E			N	1		76,782,325.11
3050	4801	C	E											E			N	1		3,745,445.80
3050	4871	D	E											E			N			-167,421.42
3050	4901	C	E											E			N	1		16,901.07
3050	4901	C	E											E			N	1		8,106,835.63
Sub-Total, 3050																				**88,484,086.19**
3060	4221	D	B			F		DISC				X		E			N	1		-111,035,311.79
3060	4251	D	B			F		DISC				X		E			N	1		-330.00
Sub-Total, 3060																				**-111,035,641.79**
3071	4221	D	B			F		DISC				X		E			N	1		111,035,311.79
3071	4221	D	E			F		DISC				X		E			N	1		-76,782,330.02
3071	4251	D	B			F		DISC				X		E			N	1		330.00
3071	4251	D	E			F		DISC				X		E			N	1		-34,253,143.77
Sub-Total, 3071																				**168.00**

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Health and Human Services
Budget Bureau: Agency for Healthcare Research and Quality
Budget Account: Healthcare Research and Quality
Treasury Account: Healthcare Research and Quality
Budget Account Id: 009-33-1700 Treasury Account Id: 75- - /10-1700 -000-0
FACTS II User: (301) 492-4954 / autumn.lee@psc.hhs.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Stat	TAFS Flg	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3090	4221	D	E			F		DISC						E			N	1		-76,782,330.02
3090	4251	D	E			F		DISC						E			N	1		-34,253,143.77
	Sub-Total, 3090																			**-111,035,473.79**
3100, Obligated balance, start of year																				========== 10,965,112.47
3200, Obligated balance, end of year																				========== -22,551,387.60

BA & O, Net

4011	4902	C	E					DISC				X		E			N		N	32,959,968.92
4020, Disc: Total outlays, gross																				========== 32,959,968.92
4030	4222	D	B			F		DISC				X		E			N	1		3,040,919.74
4030	4252	D	E			F		DISC				X		E			N			-3,041,087.74
	Sub-Total, 4030																			**-168.00**
4040, Disc: Offsets against gross BA and outlays (total)																				========== -168.00
4052	4222	D	B			F		DISC				X		E			N	1		-3,040,919.74
4052	4252	D	E			F		DISC				X		E			N			3,041,087.74
	Sub-Total, 4052																			**168.00**
4060, Disc: Additional offsets against BA only (total)																				====== 168.00
4080, Disc: Outlays, net																				========== 32,959,800.92
4101	4902	C	E					MAND				X		E			N		N	389,277.73
4110	4902	C	E					MAND				X		E			N		N	389,277.73
4170, Mand: Outlays, net																				========== 389,277.73
4190, Outlays, net (disc. and mand.)																				========== 33,349,078.65

OFFICE OF MANAGEMENT AND BUDGET
(MAX-BEXEC016)
FY 2012 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Health and Human Services
Budget Bureau: Agency for Healthcare Research and Quality
Budget Account: Healthcare Research and Quality
Treasury Account: Healthcare Research and Quality
Budget Account Id: 009-33-1700 Treasury Account Id: 75- - /10-1700 -000-0
FACTS II User: (301) 492-4954 / autumn.lee@psc.hhs.gov

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

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Health and Human Services
Budget Bureau: Agency for Healthcare Research and Quality
Budget Account: Healthcare Research and Quality
Treasury Account: Healthcare Research and Quality
Budget Account Id: 009-33-1700 Treasury Account Id: 75- - /09-1700 -000-0
FACTS II User: (301) 492-4954 / autumn.lee@psc.hhs.gov

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Stat	TAFS Flg	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4801	C	B									X		E			N	1		40,856,401.84
3000	4901	C	B									X		E			N	1		259,586.23
Sub-Total, 3000																				**41,115,988.07**
3011	4801	C	B									X		E			N	1		-40,856,401.84
3011	4801	C	E									X		E			N	1		34,282,617.80
3011	4802	C	B					DISC				X		E			N	1	N	-601,541.54
3011	4802	C	E					DISC				X		E			N	1	N	667,894.99
3011	4901	C	B									X		E			N	1		-259,586.23
3011	4901	C	E									X		E			N	1		707,230.01
3011	4902	C	E					DISC				X		E			N		N	6,059,786.81
Sub-Total, 3011																				**0.00**
3020	4802	C	B					DISC				X		E			N	1	N	601,541.54
3020	4802	C	E					DISC				X		E			N	1	N	-667,894.99
3020	4902	C	E					DISC				X		E			N		N	-6,059,786.81
Sub-Total, 3020																				**-6,126,140.26**
3041	4871	D	E									X		E			N			-199,076.04
3050	4801	C	E											E			N	1		34,282,617.80
3050	4871	D	E											E			N			-199,076.04
3050	4901	C	E											E			N	1		707,230.01
Sub-Total, 3050																				**34,790,771.77**
3060	4221	D	B			F		DISC				X		E			N	1		-23,132,524.13
3060	4251	D	B			F		DISC				X		E			N	1		-48,291.00
Sub-Total, 3060																				**-23,180,815.13**
3071	4221	D	B			F		DISC				X		E			N	1		23,132,524.13
3071	4221	D	E			F		DISC				X		E			N	1		-23,132,524.13
3071	4251	D	B			F		DISC				X		E			N	1		48,291.00
3071	4251	D	E			F		DISC				X		E			N	1		-48,291.00
Sub-Total, 3071																				**0.00**
3090	4221	D	E			F		DISC						E			N	1		-23,132,524.13
3090	4251	D	E			F		DISC						E			N	1		-48,291.00
Sub-Total, 3090																				**-23,180,815.13**
3100, Obligated balance, start of year																				========== 17,935,172.94

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Health and Human Services
Budget Bureau: Agency for Healthcare Research and Quality
Budget Account: Healthcare Research and Quality
Treasury Account: Healthcare Research and Quality
Budget Account Id: 009-33-1700 Treasury Account Id: 75- - /09-1700 -000-0
FACTS II User: (301) 492-4954 / autumn.lee@psc.hhs.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Stat	TAFS Flg	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3200, Obligated balance, end of year																				========== 11,609,956.64

BA & O, Net

4011	4802	C	B				DISC		X		E		N	1	N		-601,541.54
4011	4802	C	E				DISC		X		E		N	1	N		667,894.99
4011	4902	C	E				DISC		X		E		N		N		6,059,786.81
Sub-Total, 4011																	**6,126,140.26**
4020, Disc: Total outlays, gross																	========== 6,126,140.26
4030	4222	D	B			F	DISC		X		E		N	1			18,269,121.95
4030	4222	D	E			F	DISC		X		E		N	1			-11,761,691.07
4030	4252	D	E			F	DISC		X		E		N				-6,507,430.88
Sub-Total, 4030																	**0.00**
4052	4222	D	B			F	DISC		X		E		N	1			-18,269,121.95
4052	4222	D	E			F	DISC		X		E		N	1			11,761,691.07
4052	4252	D	E			F	DISC		X		E		N				6,507,430.88
Sub-Total, 4052																	**0.00**
4080, Disc: Outlays, net																	========== 6,126,140.26
4190, Outlays, net (disc. and mand.)																	========== 6,126,140.26

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Health and Human Services
Budget Bureau: Agency for Healthcare Research and Quality
Budget Account: Healthcare Research and Quality
Treasury Account: Healthcare Research and Quality
Budget Account Id: 009-33-1700 Treasury Account Id: 75- - /08-1700 -000-0
FACTS II User: (301) 492-4954 / autumn.lee@psc.hhs.gov

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Stat	TAFS Flg	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4801	C	B									X		E			N	1		26,332,640.95
3000	4901	C	B									X		E			N	1		1,611,719.39
Sub-Total, 3000																				**27,944,360.34**
3011	4801	C	B									X		E			N	1		-26,332,640.95
3011	4801	C	E									X		E			N	1		23,491,517.00
3011	4802	C	B					DISC				X		E			N	1	N	-114,670.47
3011	4802	C	E					DISC				X		E			N	1	N	134.34
3011	4901	C	B									X		E			N	1		-1,611,719.39
3011	4901	C	E									X		E			N	1		340,340.20
3011	4902	C	E					DISC				X		E			N		N	4,227,039.27
Sub-Total, 3011																				**0.00**
3020	4802	C	B					DISC				X		E			N	1	N	114,670.47
3020	4802	C	E					DISC				X		E			N	1	N	-134.34
3020	4902	C	E					DISC				X		E			N		N	-4,227,039.27
Sub-Total, 3020																				**-4,112,503.14**
3041	4871	D	E									X		E			N			-1,113.64
3050	4801	C	E											E			N	1		23,491,517.00
3050	4871	D	E											E			N			-1,113.64
3050	4901	C	E											E			N	1		340,340.20
Sub-Total, 3050																				**23,830,743.56**
3060	4221	D	B			F		DISC				X		E			N	1		-12,876,680.06
3071	4221	D	B			F		DISC				X		E			N	1		12,876,680.06
3071	4221	D	E			F		DISC				X		E			N	1		-12,876,680.06
Sub-Total, 3071																				**0.00**
3090	4221	D	E			F		DISC						E			N	1		-12,876,680.06
3100, Obligated balance, start of year																				========== 15,067,680.28
3200, Obligated balance, end of year																				========== 10,954,063.50

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Health and Human Services
Budget Bureau: Agency for Healthcare Research and Quality
Budget Account: Healthcare Research and Quality
Treasury Account: Healthcare Research and Quality
Budget Account Id: 009-33-1700 Treasury Account Id: 75- - /08-1700 -000-0
FACTS II User: (301) 492-4954 / autumn.lee@psc.hhs.gov

BA & O, Net

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4011	4802	C	B					DISC				X			E		N	1	N	-114,670.47
4011	4802	C	E					DISC				X			E		N	1	N	134.34
4011	4902	C	E					DISC				X			E		N		N	4,227,039.27
Sub-Total, 4011																				**4,112,503.14**
4020, Disc: Total outlays, gross																				==========
																				4,112,503.14
4030	4222	D	B			F		DISC				X			E		N	1		11,591,095.06
4030	4222	D	E			F		DISC				X			E		N	1		-8,635,434.98
4030	4252	D	E			F		DISC				X			E		N			-2,955,660.08
Sub-Total, 4030																				**0.00**
4052	4222	D	B			F		DISC				X			E		N	1		-11,591,095.06
4052	4222	D	E			F		DISC				X			E		N	1		8,635,434.98
4052	4252	D	E			F		DISC				X			E		N			2,955,660.08
Sub-Total, 4052																				**0.00**
4080, Disc: Outlays, net																				==========
																				4,112,503.14
4190, Outlays, net (disc. and mand.)																				==========
																				4,112,503.14

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Health and Human Services
Budget Bureau: Agency for Healthcare Research and Quality
Budget Account: Healthcare Research and Quality
Treasury Account: Healthcare Research and Quality
Budget Account Id: 009-33-1700 Treasury Account Id: 75- - /07-1700 -000-0
FACTS II User: (301) 492-4954 / autumn.lee@psc.hhs.gov

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4801	C	B									X			E		N	1		10,233,672.99
3000	4901	D	B									X			E		N	1		-616,118.47
Sub-Total, 3000																				**9,617,554.52**
3011	4801	C	B									X			E		N	1		-10,233,672.99
3011	4801	C	E									X			E		N	1		9,002,361.14
3011	4802	C	B					DISC				X			E		N	1	N	-5,458.40
3011	4802	C	E					DISC				X			E		N	1	N	1,542.84
3011	4901	D	B									X			E		N	1		616,118.47
3011	4901	D	E									X			E		N	1		-660,506.60
3011	4902	C	E					DISC				X			E		N		N	1,279,615.54
Sub-Total, 3011																				**0.00**
3020	4802	C	B					DISC				X			E		N	1	N	5,458.40
3020	4802	C	E					DISC				X			E		N	1	N	-1,542.84
3020	4902	C	E					DISC				X			E		N		N	-1,279,615.54
Sub-Total, 3020																				**-1,275,699.98**
3041	4871	D	E									X			E		N			-12,607.97
3050	4801	C	E												E		N	1		9,002,361.14
3050	4871	D	E												E		N			-12,607.97
3050	4901	D	E												E		N	1		-660,506.60
Sub-Total, 3050																				**8,329,246.57**
3060	4221	D	B			F		DISC				X			E		N	1		-5,076,860.56
3060	4251	C	B			F		DISC				X			E		N	1		19,999.99
Sub-Total, 3060																				**-5,056,860.57**
3071	4221	D	B			F		DISC				X			E		N	1		5,076,860.56
3071	4221	D	E			F		DISC				X			E		N	1		-4,626,860.56
3071	4251	C	B			F		DISC				X			E		N	1		-19,999.99
3071	4251	C	E			F		DISC				X			E		N	1		19,999.99
Sub-Total, 3071																				**450,000.00**
3090	4221	D	E			F		DISC							E		N	1		-4,626,860.56
3090	4251	C	E			F		DISC							E		N	1		19,999.99
Sub-Total, 3090																				**-4,606,860.57**
3100, Obligated balance, start of year																				========== 4,560,693.95

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Health and Human Services
Budget Bureau: Agency for Healthcare Research and Quality
Budget Account: Healthcare Research and Quality
Treasury Account: Healthcare Research and Quality
Budget Account Id: 009-33-1700 Treasury Account Id: 75- - /07-1700 -000-0
FACTS II User: (301) 492-4954 / autumn.lee@psc.hhs.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Stat	TAFS Flg	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3200, Obligated balance, end of year																				========== 3,722,386.00

BA & O, Net

4011	4802	C	B					DISC				X		E			N	1	N	-5,458.40
4011	4802	C	E					DISC				X		E			N	1	N	1,542.84
4011	4902	C	E					DISC				X		E			N		N	1,279,615.54
Sub-Total, 4011																				**1,275,699.98**
4020, Disc: Total outlays, gross																				========== 1,275,699.98
4030	4222	D	B			F		DISC				X		E			N	1		4,570,067.26
4030	4222	D	E			F		DISC				X		E			N	1		-3,784,839.85
4030	4252	D	E			F		DISC				X		E			N			-1,235,227.41
Sub-Total, 4030																				**-450,000.00**
4040, Disc: Offsets against gross BA and outlays (total)																				========== -450,000.00
4052	4222	D	B			F		DISC				X		E			N	1		-4,570,067.26
4052	4222	D	E			F		DISC				X		E			N	1		3,784,839.85
4052	4252	D	E			F		DISC				X		E			N			1,235,227.41
Sub-Total, 4052																				**450,000.00**
4060, Disc: Additional offsets against BA only (total)																				========== 450,000.00
4080, Disc: Outlays, net																				========== 825,699.98
4190, Outlays, net (disc. and mand.)																				========== 825,699.98

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Health and Human Services
Budget Bureau: Agency for Healthcare Research and Quality
Budget Account: Healthcare Research and Quality
Treasury Account: Healthcare Research and Quality, Recovery Act
Budget Account Id: 009-33-1700 Treasury Account Id: 75- -09/10-1701 -000-0
FACTS II User: (301) 492-4954 / autumn.lee@psc.hhs.gov

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4801	C	B									X			E		N	1		485,567,581.14
3000	4901	C	B									X			E		N	1		19,180,495.60
Sub-Total, 3000																				**504,748,076.74**
3011	4801	C	B									X			E		N	1		-485,567,581.14
3011	4801	C	E									X			E		N	1		428,933,621.49
3011	4802	D	B					MAND				X			E		N	1	N	696,715.60
3011	4802	C	E					MAND				X			E		N	1	N	623,323.89
3011	4881	C	E									X			E		N			1,377.92
3011	4901	C	B									X			E		N	1		-19,180,495.60
3011	4901	C	E									X			E		N	1		26,672,976.72
3011	4902	C	E					MAND				X			E		N		N	47,821,439.04
Sub-Total, 3011																				**1,377.92**
3020	4802	D	B					MAND				X			E		N	1	N	-696,715.60
3020	4802	C	E					MAND				X			E		N	1	N	-623,323.89
3020	4902	C	E					MAND				X			E		N		N	-47,821,439.04
Sub-Total, 3020																				**-49,141,478.53**
3041	4871	D	E									X			E		N			-143,602.50
3050	4801	C	E												E		N	1		428,933,621.49
3050	4871	D	E												E		N			-143,602.50
3050	4881	C	E												E		N			1,377.92
3050	4901	C	E												E		N	1		26,672,976.72
Sub-Total, 3050																				**455,464,373.63**
3100, Obligated balance, start of year																				========== 504,748,076.74
3200, Obligated balance, end of year																				========== 455,464,373.63

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Health and Human Services
Budget Bureau: Agency for Healthcare Research and Quality
Budget Account: Healthcare Research and Quality
Treasury Account: Healthcare Research and Quality, Recovery Act
Budget Account Id: 009-33-1700 Treasury Account Id: 75- -09/10-1701 -000-0
FACTS II User: (301) 492-4954 / autumn.lee@psc.hhs.gov

BA & O, Net

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4101	4802	D	B					MAND				X			E		N	1	N	696,715.60
4101	4802	C	E					MAND				X			E		N	1	N	623,323.89
4101	4902	C	E					MAND				X			E		N		N	47,821,439.04
Sub-Total, 4101																				**49,141,478.53**
4110	4802	D	B					MAND				X			E		N	1	N	696,715.60
4110	4802	C	E					MAND				X			E		N	1	N	623,323.89
4110	4902	C	E					MAND				X			E		N		N	47,821,439.04
Sub-Total, 4110																				**49,141,478.53**
4170, Mand: Outlays, net																				========== 49,141,478.53
4190, Outlays, net (disc. and mand.)																				========== 49,141,478.53

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Health and Human Services
Budget Bureau: Agency for Healthcare Research and Quality
Budget Account: Account Total, Healthcare Research and Quality
Treasury Account:
Budget Account Id: 009-33-1700 Treasury Account Id: - - / - - -
FACTS II User:

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

Program Activity Total Obligations

0900, Total new obligations 66,857,275.84

Budgetary Resources

1000, Unob Bal: Brought forward, October 1 3,842,146.62

1050, Unob Bal: Unobligated balance (total) ========== 3,842,146.62

1700, BA: Disc: Spending auth: Collected -1,799,897.80

1701, BA: Disc: Spending auth: Chng uncoll paymt Fed src 87,180,287.68

1750, BA: Disc: Spending auth: Total ========== 85,380,389.88

1900, Budget authority total (disc. and mand.) ========== 85,380,389.88

1930, Total budgetary resources avail (disc. and mand.) ========== 89,222,536.50

1940, Unob Bal: Memo: Unob bal expiring -18,523,181.16

1941, Unob Bal:Memo:Unexpired unob bal carry forward,EOY 3,842,079.50

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Health and Human Services
Budget Bureau: Agency for Healthcare Research and Quality
Budget Account: Account Total, Healthcare Research and Quality
Treasury Account:
Budget Account Id: 009-33-1700 Treasury Account Id: - - / - - -
FACTS II User:

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

Change in Obl Bal

3000, Ob Bal: SOY: Unpaid obs brought forwd, Oct 1	988,608,009.53
3010, Ob Bal: Obligations incurred: Unexpired accounts	66,857,275.84
3011, Ob Bal: Obligations incurred: Expired accounts	811.65
3020, Ob Bal: Outlays (gross)	-146,156,816.87
3041, Ob Bal: Recov, prior year unpaid obs, exp accts	-1,001,501.88
3050, Ob Bal: EOY: Unpaid obligations	908,307,778.27
3060, Ob Bal: SOY: Uncoll cust paymt brought forwd Oct 1	-382,260,208.11
3070, Ob Bal: Change, uncoll cust paymt, Fed srcs, unexp	-87,180,287.68
3071, Ob Bal: Change, uncoll cust paymt, Fed srcs, exp	450,168.00
3090, Ob Bal: EOY: Uncoll cust payments fm Fed srcs, EOY	-468,990,327.79
3100, Obligated balance, start of year	========== 606,347,801.42
3200, Obligated balance, end of year	========== 439,317,450.48

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Health and Human Services
Budget Bureau: Agency for Healthcare Research and Quality
Budget Account: Account Total, Healthcare Research and Quality
Treasury Account:
Budget Account Id: 009-33-1700 Treasury Account Id: - - / - - -
FACTS II User:

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

BA & O, Net

4000, Disc: Budget authority, gross	========== 85,380,389.88
4010, Disc: Outlays from new authority	18,073,583.59
4011, Disc: Outlays from balances	77,974,443.02
4020, Disc: Total outlays, gross	========== 96,048,026.61
4030, Disc: Offsets, BA and OL: Collections fm Fed srcs	1,349,631.00
4033, Disc: Offsets, BA and OL: Collections, nonFed srcs	98.80
4040, Disc: Offsets against gross BA and outlays (total)	========== 1,349,729.80
4050, Disc: Offset, BA: Chng in uncol pay, Fed src, unex	-87,180,287.68
4052, Disc: Offset, BA: Collection cred to expired accts	450,168.00
4060, Disc: Additional offsets against BA only (total)	========== -86,730,119.68
4080, Disc: Outlays, net	========== 97,397,756.41
4101, Mand: Outlays from balances	50,108,790.26
4110, Mand: Total outlays, gross	50,108,790.26
4170, Mand: Outlays, net	========== 50,108,790.26
4190, Outlays, net (disc. and mand.)	========== 147,506,546.67

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Health and Human Services
Budget Bureau: Centers for Medicare and Medicaid Services
Budget Account: Grants to States for Medicaid
Treasury Account: Grants to States for Medicaid
Budget Account Id: 009-38-0512 Treasury Account Id: 75- - /X -0512 -000-0
FACTS II User: Lori Battle / (410) 786-0346 / lori.battle@cms.hhs.gov

Program Activity Total Obligations

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Stat	TAFS Flg	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
0900	4801	C	E									X		U			N	1		306,336,862.44
0900	4801	C	E									X		U			N	1		3,228,902,902.89
0900	4801	C	E									X		U			N	1		630,517,642.07
0900	4801	C	E									X		U			N	1		4,966,517,788.01
0900	4802	C	B					MAND	BAL			X		U			N	1	N	-4,978,651,179.36
0900	4802	D	B					MAND	BAL			X		U			N	1	N	4,917,254,181.53
0900	4802	D	B					MAND	BAL			X		U			N	1	N	61,396,997.83
0900	4802	C	E					MAND	BAL			X		U			N	1	N	4,978,651,179.36
0900	4802	D	E					MAND	BAL			X		U			N	1	N	-4,917,254,181.53
0900	4802	D	E					MAND	BAL			X		U			N	1	N	-61,396,997.83
0900	4881	C	E									X		U			N			117,309,574.39
0900	4881	C	E									X		U			N			1.00
0900	4881	C	E									X		U			N			450,482,771.29
0900	4881	C	E									X		U			N			5,819,875,818.54
0900	4881	C	E									X		U			N			1,101,873,902.20
0900	4901	C	B									X		U			N	1		-64,499,264.56
0900	4901	C	B									X		U			N	1		-9,379,837.31
0900	4901	C	B									X		U			N	1		-6,574,557,808.70
0900	4901	C	B									X		U			N	1		-7,702,440,914.75
0900	4901	C	B									X		U			N	1		-76,539,473.61
0900	4901	C	B									X		U			N	1		-98,714,351.00
0900	4901	C	B									X		U			N	1		-10,463,848,228.45
0900	4901	C	B									X		U			N	1		-3,403,085.62
0900	4901	C	B									X		U			N	1		-6,617,036.00
0900	4901	C	E									X		U			N	1		9,401,265.64
0900	4901	C	E									X		U			N	1		3,377,347.03
0900	4901	C	E									X		U			N	1		9,528,802,810.52
0900	4901	C	E									X		U			N	1		6,684,485,727.18
0900	4901	C	E									X		U			N	1		110,288,096.79
0900	4901	C	E									X		U			N	1		7,234,945,325.56
0900	4901	C	E									X		U			N	1		6,614,155.00
0900	4901	C	E									X		U			N	1		85,290,990.00
0900	4901	C	E									X		U			N	1		253,982,989.55
0900	4902	C	E					MAND	BAL			X		U			N		N	13,423,361.00
0900	4902	C	E					MAND	BAL			X		U			N		N	2,671,864,964.45
0900	4902	C	E					MAND	NEW			X		U			N		N	33,988,390,354.21
0900	4902	C	E					MAND	BAL			X		U			N		N	22,787,184,985.89
0900	4902	D	E					MAND	BAL			X		U			N		N	-472,473,514.38
0900	4902	D	E					MAND	BAL			X		U			N		N	-21,428.33
0900	4902	C	E					MAND	BAL			X		U			N		N	2,881.00

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Health and Human Services
Budget Bureau: Centers for Medicare and Medicaid Services
Budget Account: Grants to States for Medicaid
Treasury Account: Grants to States for Medicaid
Budget Account Id: 009-38-0512 Treasury Account Id: 75- - /X -0512 -000-0
FACTS II User: Lori Battle / (410) 786-0346 / lori.battle@cms.hhs.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Stat	TAFS Flg	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
0900	4902	C	E					MAND	BAL			X		U			N		N	25,738.59
0900	4902	D	E					MAND	BAL			X		U			N		N	-7,075.23
0900	4982	C	E					MAND	BAL			X		U			N		N	87.01
	Sub-Total, 0900																			**74,527,396,324.31**

Budgetary Resources

1000	4201	D	B											U			N	1		25,000,000,000.00
1000	4802	C	B					MAND	BAL			X		U			N	1	N	-4,978,651,179.36
1000	4802	D	B					MAND	BAL			X		U			N	1	N	4,917,254,181.53
1000	4802	D	B					MAND	BAL			X		U			N	1	N	61,396,997.83
1000	4901	C	B									X		U			N	1		-64,499,264.56
1000	4901	C	B									X		U			N	1		-9,379,837.31
1000	4901	C	B									X		U			N	1		-6,574,557,808.70
1000	4901	C	B									X		U			N	1		-7,702,440,914.75
1000	4901	C	B									X		U			N	1		-76,539,473.61
1000	4901	C	B									X		U			N	1		-98,714,351.00
1000	4901	C	B									X		U			N	1		-10,463,848,228.45
1000	4901	C	B									X		U			N	1		-3,403,085.62
1000	4901	C	B									X		U			N	1		-6,617,036.00
	Sub-Total, 1000																			**0.00**
1021	4871	D	E									X		U			N			16,621,626,292.28
1050, Unob Bal: Unobligated balance (total)																				========== 16,621,626,292.28
1220	4170	C	E	P				MAND		75	0512	X		U			N			-2,042,693,021.00
1260, BA: Mand: Appropriations (total)																				========== -2,042,693,021.00
1270	4119	D	E	D				MAND				X		U			N	1		85,245,289,000.00
1280, BA: Mand: Advance appropriation (total)																				========== 85,245,289,000.00
1800	4972	D	E			X		MAND				X		U			N			457,288.97
1850, BA: Mand: Spending auth: Total																				========== 457,288.97
1900, Budget authority total (disc. and mand.)																				========== 83,203,053,267.97

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Health and Human Services
Budget Bureau: Centers for Medicare and Medicaid Services
Budget Account: Grants to States for Medicaid
Treasury Account: Grants to States for Medicaid
Budget Account Id: 009-38-0512 Treasury Account Id: 75- - /X -0512 -000-0
FACTS II User: Lori Battle / (410) 786-0346 / lori.battle@cms.hhs.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
1930, Total budgetary resources avail (disc. and mand.)																				========== 99,824,679,560.25
1941	4510	C	E	A											U		N	1		7,106,194,479.00
1941	4610	C	E	A											U		N	1		18,191,014,992.94
1941	4700	C	E	A											U		N	1		73,764.00
Sub-Total, 1941																				**25,297,283,235.94**

Change in Obl Bal

3000	4901	C	B									X			U		N	1		64,499,264.56
3000	4901	C	B									X			U		N	1		9,379,837.31
3000	4901	C	B									X			U		N	1		6,574,557,808.70
3000	4901	C	B									X			U		N	1		7,702,440,914.75
3000	4901	C	B									X			U		N	1		76,539,473.61
3000	4901	C	B									X			U		N	1		98,714,351.00
3000	4901	C	B									X			U		N	1		10,463,848,228.45
3000	4901	C	B									X			U		N	1		3,403,085.62
3000	4901	C	B									X			U		N	1		6,617,036.00
Sub-Total, 3000																				**25,000,000,000.00**
3010	4801	C	E									X			U		N	1		306,336,862.44
3010	4801	C	E									X			U		N	1		3,228,902,902.89
3010	4801	C	E									X			U		N	1		630,517,642.07
3010	4801	C	E									X			U		N	1		4,966,517,788.01
3010	4802	C	B					MAND	BAL			X			U		N	1	N	-4,978,651,179.36
3010	4802	D	B					MAND	BAL			X			U		N	1	N	4,917,254,181.53
3010	4802	D	B					MAND	BAL			X			U		N	1	N	61,396,997.83
3010	4802	C	E					MAND	BAL			X			U		N	1	N	4,978,651,179.36
3010	4802	D	E					MAND	BAL			X			U		N	1	N	-4,917,254,181.53
3010	4802	D	E					MAND	BAL			X			U		N	1	N	-61,396,997.83
3010	4881	C	E									X			U		N			117,309,574.39
3010	4881	C	E									X			U		N			1.00
3010	4881	C	E									X			U		N			450,482,771.29
3010	4881	C	E									X			U		N			5,819,875,818.54
3010	4881	C	E									X			U		N			1,101,873,902.20
3010	4901	C	B									X			U		N	1		-64,499,264.56
3010	4901	C	B									X			U		N	1		-9,379,837.31
3010	4901	C	B									X			U		N	1		-6,574,557,808.70
3010	4901	C	B									X			U		N	1		-7,702,440,914.75
3010	4901	C	B									X			U		N	1		-76,539,473.61

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Health and Human Services
Budget Bureau: Centers for Medicare and Medicaid Services
Budget Account: Grants to States for Medicaid
Treasury Account: Grants to States for Medicaid
Budget Account Id: 009-38-0512 Treasury Account Id: 75- - /X -0512 -000-0
FACTS II User: Lori Battle / (410) 786-0346 / lori.battle@cms.hhs.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3010	4901	C	B									X			U		N	1		-98,714,351.00
3010	4901	C	B									X			U		N	1		-10,463,848,228.45
3010	4901	C	B									X			U		N	1		-3,403,085.62
3010	4901	C	B									X			U		N	1		-6,617,036.00
3010	4901	C	E									X			U		N	1		9,401,265.64
3010	4901	C	E									X			U		N	1		3,377,347.03
3010	4901	C	E									X			U		N	1		9,528,802,810.52
3010	4901	C	E									X			U		N	1		6,684,485,727.18
3010	4901	C	E									X			U		N	1		110,288,096.79
3010	4901	C	E									X			U		N	1		7,234,945,325.56
3010	4901	C	E									X			U		N	1		6,614,155.00
3010	4901	C	E									X			U		N	1		85,290,990.00
3010	4901	C	E									X			U		N	1		253,982,989.55
3010	4902	C	E					MAND	BAL			X			U		N		N	13,423,361.00
3010	4902	C	E					MAND	BAL			X			U		N		N	2,671,864,964.45
3010	4902	C	E					MAND	NEW			X			U		N		N	33,988,390,354.21
3010	4902	C	E					MAND	BAL			X			U		N		N	22,787,184,985.89
3010	4902	D	E					MAND	BAL			X			U		N		N	-472,473,514.38
3010	4902	D	E					MAND	BAL			X			U		N		N	-21,428.33
3010	4902	C	E					MAND	BAL			X			U		N		N	2,881.00
3010	4902	C	E					MAND	BAL			X			U		N		N	25,738.59
3010	4902	D	E					MAND	BAL			X			U		N		N	-7,075.23
3010	4982	C	E					MAND	BAL			X			U		N		N	87.01
Sub-Total, 3010																				**74,527,396,324.31**
3020	4802	C	B					MAND	BAL			X			U		N	1	N	4,978,651,179.36
3020	4802	D	B					MAND	BAL			X			U		N	1	N	-4,917,254,181.53
3020	4802	D	B					MAND	BAL			X			U		N	1	N	-61,396,997.83
3020	4802	C	E					MAND	BAL			X			U		N	1	N	-4,978,651,179.36
3020	4802	D	E					MAND	BAL			X			U		N	1	N	4,917,254,181.53
3020	4802	D	E					MAND	BAL			X			U		N	1	N	61,396,997.83
3020	4902	C	E					MAND	BAL			X			U		N		N	-13,423,361.00
3020	4902	C	E					MAND	BAL			X			U		N		N	-2,671,864,964.45
3020	4902	C	E					MAND	NEW			X			U		N		N	-33,988,390,354.21
3020	4902	C	E					MAND	BAL			X			U		N		N	-22,787,184,985.89
3020	4902	D	E					MAND	BAL			X			U		N		N	472,473,514.38
3020	4902	D	E					MAND	BAL			X			U		N		N	21,428.33
3020	4902	C	E					MAND	BAL			X			U		N		N	-2,881.00
3020	4902	C	E					MAND	BAL			X			U		N		N	-25,738.59
3020	4902	D	E					MAND	BAL			X			U		N		N	7,075.23
3020	4982	C	E					MAND	BAL			X			U		N		N	-87.01
Sub-Total, 3020																				**-58,988,390,354.21**

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Health and Human Services
Budget Bureau: Centers for Medicare and Medicaid Services
Budget Account: Grants to States for Medicaid
Treasury Account: Grants to States for Medicaid
Budget Account Id: 009-38-0512 Treasury Account Id: 75- - /X -0512 -000-0
FACTS II User: Lori Battle / (410) 786-0346 / lori.battle@cms.hhs.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Stat	TAFS Flg	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3040	4871	D	E									X			U		N			-16,621,626,292.28
3050	4801	C	E												U		N	1		306,336,862.44
3050	4801	C	E												U		N	1		3,228,902,902.89
3050	4801	C	E												U		N	1		630,517,642.07
3050	4801	C	E												U		N	1		4,966,517,788.01
3050	4871	D	E												U		N			-16,621,626,292.28
3050	4881	C	E												U		N			117,309,574.39
3050	4881	C	E												U		N			1.00
3050	4881	C	E												U		N			450,482,771.29
3050	4881	C	E												U		N			5,819,875,818.54
3050	4881	C	E												U		N			1,101,873,902.20
3050	4901	C	E												U		N	1		9,401,265.64
3050	4901	C	E												U		N	1		3,377,347.03
3050	4901	C	E												U		N	1		9,528,802,810.52
3050	4901	C	E												U		N	1		6,684,485,727.18
3050	4901	C	E												U		N	1		110,288,096.79
3050	4901	C	E												U		N	1		7,234,945,325.56
3050	4901	C	E												U		N	1		6,614,155.00
3050	4901	C	E												U		N	1		85,290,990.00
3050	4901	C	E												U		N	1		253,982,989.55
	Sub-Total, 3050																			**23,917,379,677.82**
3100, Obligated balance, start of year																				========== 25,000,000,000.00
3200, Obligated balance, end of year																				========== 23,917,379,677.82

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Health and Human Services
Budget Bureau: Centers for Medicare and Medicaid Services
Budget Account: Grants to States for Medicaid
Treasury Account: Grants to States for Medicaid
Budget Account Id: 009-38-0512 Treasury Account Id: 75- - /X -0512 -000-0
FACTS II User: Lori Battle / (410) 786-0346 / lori.battle@cms.hhs.gov

BA & O, Net

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4090, Mand: Budget authority, gross																			==========
																			83,203,053,267.97
4100	4902	C	E					MAND	NEW			X		U		N		N	33,988,390,354.21
4101	4802	C	B					MAND	BAL			X		U		N	1	N	-4,978,651,179.36
4101	4802	D	B					MAND	BAL			X		U		N	1	N	4,917,254,181.53
4101	4802	D	B					MAND	BAL			X		U		N	1	N	61,396,997.83
4101	4802	C	E					MAND	BAL			X		U		N	1	N	4,978,651,179.36
4101	4802	D	E					MAND	BAL			X		U		N	1	N	-4,917,254,181.53
4101	4802	D	E					MAND	BAL			X		U		N	1	N	-61,396,997.83
4101	4902	C	E					MAND	BAL			X		U		N		N	13,423,361.00
4101	4902	C	E					MAND	BAL			X		U		N		N	2,671,864,964.45
4101	4902	C	E					MAND	BAL			X		U		N		N	22,787,184,985.89
4101	4902	D	E					MAND	BAL			X		U		N		N	-472,473,514.38
4101	4902	D	E					MAND	BAL			X		U		N		N	-21,428.33
4101	4902	C	E					MAND	BAL			X		U		N		N	2,881.00
4101	4902	C	E					MAND	BAL			X		U		N		N	25,738.59
4101	4902	D	E					MAND	BAL			X		U		N		N	-7,075.23
4101	4982	C	E					MAND	BAL			X		U		N		N	87.01
Sub-Total, 4101																			**25,000,000,000.00**
4110	4802	C	B					MAND	BAL			X		U		N	1	N	-4,978,651,179.36
4110	4802	D	B					MAND	BAL			X		U		N	1	N	4,917,254,181.53
4110	4802	D	B					MAND	BAL			X		U		N	1	N	61,396,997.83
4110	4802	C	E					MAND	BAL			X		U		N	1	N	4,978,651,179.36
4110	4802	D	E					MAND	BAL			X		U		N	1	N	-4,917,254,181.53
4110	4802	D	E					MAND	BAL			X		U		N	1	N	-61,396,997.83
4110	4902	C	E					MAND	BAL			X		U		N		N	13,423,361.00
4110	4902	C	E					MAND	BAL			X		U		N		N	2,671,864,964.45
4110	4902	C	E					MAND	NEW			X		U		N		N	33,988,390,354.21
4110	4902	C	E					MAND	BAL			X		U		N		N	22,787,184,985.89
4110	4902	D	E					MAND	BAL			X		U		N		N	-472,473,514.38
4110	4902	D	E					MAND	BAL			X		U		N		N	-21,428.33
4110	4902	C	E					MAND	BAL			X		U		N		N	2,881.00
4110	4902	C	E					MAND	BAL			X		U		N		N	25,738.59
4110	4902	D	E					MAND	BAL			X		U		N		N	-7,075.23
4110	4982	C	E					MAND	BAL			X		U		N		N	87.01
Sub-Total, 4110																			**58,988,390,354.21**
4123	4972	D	E			X		MAND				X		U		N			-457,288.97

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Health and Human Services
Budget Bureau: Centers for Medicare and Medicaid Services
Budget Account: Grants to States for Medicaid
Treasury Account: Grants to States for Medicaid
Budget Account Id: 009-38-0512 Treasury Account Id: 75- - /X -0512 -000-0
FACTS II User: Lori Battle / (410) 786-0346 / lori.battle@cms.hhs.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Stat	TAFS Flg	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4130, Mand: Offsets against gross BA and outlays (total)																				========== -457,288.97
4160, Mand: Budget authority, net																				========== 83,202,595,979.00
4170, Mand: Outlays, net																				========== 58,987,933,065.24
4180, Budget authority, net (disc. and mand.)																				========== 83,202,595,979.00
4190, Outlays, net (disc. and mand.)																				========== 58,987,933,065.24

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Health and Human Services
Budget Bureau: Centers for Medicare and Medicaid Services
Budget Account: Grants to States for Medicaid
Treasury Account: Grants to States for Medicaid, Recovery Act
Budget Account Id: 009-38-0512 Treasury Account Id: 75- - /X -0518 -000-0
FACTS II User: Lori Battle / (410) 786-0346 / lori.battle@cms.hhs.gov

Program Activity Total Obligations

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Stat	TAFS Flg	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
0900	4801	C	B									X		U			N	1		-281,309,753.56
0900	4801	C	B									X		U			N	1		-106,500,022.75
0900	4801	C	B									X		U			N	1		-11,852,229.00
0900	4801	C	B									X		U			N	1		-1,136,984,085.27
0900	4801	C	B									X		U			N	1		-116,873,589.49
0900	4801	C	B									X		U			N	1		-4,280,622.00
0900	4801	C	E									X		U			N	1		135,380,009.21
0900	4801	C	E									X		U			N	1		4,280,195.00
0900	4801	C	E									X		U			N	1		1,923,443,641.13
0900	4801	C	E									X		U			N	1		2,890,344.00
0900	4801	C	E									X		U			N	1		278,346,975.56
0900	4801	C	E									X		U			N	1		140,154,646.75
0900	4802	D	E					MAND	BAL			X		U			N	1	N	-4.00
0900	4802	D	E					MAND	NEW			X		U			N	1	N	-4.00
0900	4802	C	E					MAND	BAL			X		U			N	1	N	4.00
0900	4802	C	E					MAND	NEW			X		U			N	1	N	4.00
0900	4881	C	E									X		U			N			3,976,600.00
0900	4881	C	E									X		U			N			8,266,000.00
0900	4881	C	E									X		U			N			16,825,521.00
0900	4881	C	E									X		U			N			315,648,322.42
0900	4901	C	B									X		U			N	1		-6,085,660.00
0900	4901	C	B									X		U			N	1		-18,770,086.45
0900	4901	C	B									X		U			N	1		-1,043,848,937.96
0900	4901	C	E									X		U			N	1		173,101.00
0900	4901	C	E									X		U			N	1		719,940,056.03
0900	4901	C	E									X		U			N	1		20,220,550.45
0900	4902	C	E					MAND	BAL			X		U			N		N	14,874,444.00
0900	4902	C	E					MAND	BAL			X		U			N		N	21,265,782.28
0900	4902	C	E					MAND	BAL			X		U			N		N	427.00
0900	4902	C	E					MAND	BAL			X		U			N		N	1,512,314.00
0900	4902	C	E					MAND	BAL			X		U			N		N	615,501,761.93
0900	4902	C	E					MAND	BAL			X		U			N		N	751,565,069.14
Sub-Total, 0900																				**2,247,760,774.42**

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Health and Human Services
Budget Bureau: Centers for Medicare and Medicaid Services
Budget Account: Grants to States for Medicaid
Treasury Account: Grants to States for Medicaid, Recovery Act
Budget Account Id: 009-38-0512 Treasury Account Id: 75- - /X -0518 -000-0
FACTS II User: Lori Battle / (410) 786-0346 / lori.battle@cms.hhs.gov

Budgetary Resources

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
1000	4201	D	B												U		N	1		3,131,147,929.45
1000	4801	C	B									X			U		N	1		-281,309,753.56
1000	4801	C	B									X			U		N	1		-106,500,022.75
1000	4801	C	B									X			U		N	1		-11,852,229.00
1000	4801	C	B									X			U		N	1		-1,136,984,085.27
1000	4801	C	B									X			U		N	1		-116,873,589.49
1000	4801	C	B									X			U		N	1		-4,280,622.00
1000	4901	C	B									X			U		N	1		-6,085,660.00
1000	4901	C	B									X			U		N	1		-18,770,086.45
1000	4901	C	B									X			U		N	1		-1,043,848,937.96
Sub-Total, 1000																				**404,642,942.97**
1021	4871	D	E									X			U		N			819,569,080.00
1050, Unob Bal: Unobligated balance (total)																				========== 1,224,212,022.97
1270	4119	D	E	D				MAND				X			U		N	1		2,502,727,511.58
1280, BA: Mand: Advance appropriation (total)																				========== 2,502,727,511.58
1900, Budget authority total (disc. and mand.)																				========== 2,502,727,511.58
1930, Total budgetary resources avail (disc. and mand.)																				========== 3,726,939,534.55
1941	4450	C	E												U		N	1		39,223,153.00
1941	4510	C	E		A										U		N	1		1.55
1941	4610	C	E		A										U		N	1		1,439,955,605.58
Sub-Total, 1941																				**1,479,178,760.13**

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Health and Human Services
Budget Bureau: Centers for Medicare and Medicaid Services
Budget Account: Grants to States for Medicaid
Treasury Account: Grants to States for Medicaid, Recovery Act
Budget Account Id: 009-38-0512 Treasury Account Id: 75- - /X -0518 -000-0
FACTS II User: Lori Battle / (410) 786-0346 / lori.battle@cms.hhs.gov

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Stat	TAFS Flg	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4801	C	B									X		U			N	1		281,309,753.56
3000	4801	C	B									X		U			N	1		106,500,022.75
3000	4801	C	B									X		U			N	1		11,852,229.00
3000	4801	C	B									X		U			N	1		1,136,984,085.27
3000	4801	C	B									X		U			N	1		116,873,589.49
3000	4801	C	B									X		U			N	1		4,280,622.00
3000	4901	C	B									X		U			N	1		6,085,660.00
3000	4901	C	B									X		U			N	1		18,770,086.45
3000	4901	C	B									X		U			N	1		1,043,848,937.96
Sub-Total, 3000																				**2,726,504,986.48**
3010	4801	C	B									X		U			N	1		-281,309,753.56
3010	4801	C	B									X		U			N	1		-106,500,022.75
3010	4801	C	B									X		U			N	1		-11,852,229.00
3010	4801	C	B									X		U			N	1		-1,136,984,085.27
3010	4801	C	B									X		U			N	1		-116,873,589.49
3010	4801	C	B									X		U			N	1		-4,280,622.00
3010	4801	C	E									X		U			N	1		135,380,009.21
3010	4801	C	E									X		U			N	1		4,280,195.00
3010	4801	C	E									X		U			N	1		1,923,443,641.13
3010	4801	C	E									X		U			N	1		2,890,344.00
3010	4801	C	E									X		U			N	1		278,346,975.56
3010	4801	C	E									X		U			N	1		140,154,646.75
3010	4802	D	E					MAND	BAL			X		U			N	1	N	-4.00
3010	4802	D	E					MAND	NEW			X		U			N	1	N	-4.00
3010	4802	C	E					MAND	BAL			X		U			N	1	N	4.00
3010	4802	C	E					MAND	NEW			X		U			N	1	N	4.00
3010	4881	C	E									X		U			N			3,976,600.00
3010	4881	C	E									X		U			N			8,266,000.00
3010	4881	C	E									X		U			N			16,825,521.00
3010	4881	C	E									X		U			N			315,648,322.42
3010	4901	C	B									X		U			N	1		-6,085,660.00
3010	4901	C	B									X		U			N	1		-18,770,086.45
3010	4901	C	B									X		U			N	1		-1,043,848,937.96
3010	4901	C	E									X		U			N	1		173,101.00
3010	4901	C	E									X		U			N	1		719,940,056.03
3010	4901	C	E									X		U			N	1		20,220,550.45
3010	4902	C	E					MAND	BAL			X		U			N		N	14,874,444.00
3010	4902	C	E					MAND	BAL			X		U			N		N	21,265,782.28
3010	4902	C	E					MAND	BAL			X		U			N		N	427.00

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Health and Human Services
Budget Bureau: Centers for Medicare and Medicaid Services
Budget Account: Grants to States for Medicaid
Treasury Account: Grants to States for Medicaid, Recovery Act
Budget Account Id: 009-38-0512 Treasury Account Id: 75- - /X -0518 -000-0
FACTS II User: Lori Battle / (410) 786-0346 / lori.battle@cms.hhs.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Stat	TAFS Flg	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3010	4902	C	E					MAND	BAL			X		U			N		N	1,512,314.00
3010	4902	C	E					MAND	BAL			X		U			N		N	615,501,761.93
3010	4902	C	E					MAND	BAL			X		U			N		N	751,565,069.14
Sub-Total, 3010																				**2,247,760,774.42**
3020	4802	D	E					MAND	BAL			X		U			N	1	N	4.00
3020	4802	D	E					MAND	NEW			X		U			N	1	N	4.00
3020	4802	C	E					MAND	BAL			X		U			N	1	N	-4.00
3020	4802	C	E					MAND	NEW			X		U			N	1	N	-4.00
3020	4902	C	E					MAND	BAL			X		U			N		N	-14,874,444.00
3020	4902	C	E					MAND	BAL			X		U			N		N	-21,265,782.28
3020	4902	C	E					MAND	BAL			X		U			N		N	-427.00
3020	4902	C	E					MAND	BAL			X		U			N		N	-1,512,314.00
3020	4902	C	E					MAND	BAL			X		U			N		N	-615,501,761.93
3020	4902	C	E					MAND	BAL			X		U			N		N	-751,565,069.14
Sub-Total, 3020																				**-1,404,719,798.35**
3040	4871	D	E									X		U			N			-819,569,080.00
3050	4801	C	E											U			N	1		135,380,009.21
3050	4801	C	E											U			N	1		4,280,195.00
3050	4801	C	E											U			N	1		1,923,443,641.13
3050	4801	C	E											U			N	1		2,890,344.00
3050	4801	C	E											U			N	1		278,346,975.56
3050	4801	C	E											U			N	1		140,154,646.75
3050	4871	D	E											U			N			-819,569,080.00
3050	4881	C	E											U			N			3,976,600.00
3050	4881	C	E											U			N			8,266,000.00
3050	4881	C	E											U			N			16,825,521.00
3050	4881	C	E											U			N			315,648,322.42
3050	4901	C	E											U			N	1		173,101.00
3050	4901	C	E											U			N	1		719,940,056.03
3050	4901	C	E											U			N	1		20,220,550.45
Sub-Total, 3050																				**2,749,976,882.55**
3100, Obligated balance, start of year																				========== 2,726,504,986.48
3200, Obligated balance, end of year																				========== 2,749,976,882.55

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Health and Human Services
Budget Bureau: Centers for Medicare and Medicaid Services
Budget Account: Grants to States for Medicaid
Treasury Account: Grants to States for Medicaid, Recovery Act
Budget Account Id: 009-38-0512 Treasury Account Id: 75- - /X -0518 -000-0
FACTS II User: Lori Battle / (410) 786-0346 / lori.battle@cms.hhs.gov

BA & O, Net

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4090, Mand: Budget authority, gross																			========== 2,502,727,511.58
4100	4802	D	E					MAND	NEW			X		U		N	1	N	-4.00
4100	4802	C	E					MAND	NEW			X		U		N	1	N	4.00
Sub-Total, 4100																			**0.00**
4101	4802	D	E					MAND	BAL			X		U		N	1	N	-4.00
4101	4802	C	E					MAND	BAL			X		U		N	1	N	4.00
4101	4902	C	E					MAND	BAL			X		U		N		N	14,874,444.00
4101	4902	C	E					MAND	BAL			X		U		N		N	21,265,782.28
4101	4902	C	E					MAND	BAL			X		U		N		N	427.00
4101	4902	C	E					MAND	BAL			X		U		N		N	1,512,314.00
4101	4902	C	E					MAND	BAL			X		U		N		N	615,501,761.93
4101	4902	C	E					MAND	BAL			X		U		N		N	751,565,069.14
Sub-Total, 4101																			**1,404,719,798.35**
4110	4802	D	E					MAND	BAL			X		U		N	1	N	-4.00
4110	4802	D	E					MAND	NEW			X		U		N	1	N	-4.00
4110	4802	C	E					MAND	BAL			X		U		N	1	N	4.00
4110	4802	C	E					MAND	NEW			X		U		N	1	N	4.00
4110	4902	C	E					MAND	BAL			X		U		N		N	14,874,444.00
4110	4902	C	E					MAND	BAL			X		U		N		N	21,265,782.28
4110	4902	C	E					MAND	BAL			X		U		N		N	427.00
4110	4902	C	E					MAND	BAL			X		U		N		N	1,512,314.00
4110	4902	C	E					MAND	BAL			X		U		N		N	615,501,761.93
4110	4902	C	E					MAND	BAL			X		U		N		N	751,565,069.14
Sub-Total, 4110																			**1,404,719,798.35**
4160, Mand: Budget authority, net																			========== 2,502,727,511.58
4170, Mand: Outlays, net																			========== 1,404,719,798.35
4180, Budget authority, net (disc. and mand.)																			========== 2,502,727,511.58
4190, Outlays, net (disc. and mand.)																			========== 1,404,719,798.35

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Health and Human Services
Budget Bureau: Centers for Medicare and Medicaid Services
Budget Account: Grants to States for Medicaid
Treasury Account: Grants to States for Medicaid, Recovery Act
Budget Account Id: 009-38-0512 Treasury Account Id: 75- - /X -0518 -000-0
FACTS II User: Lori Battle / (410) 786-0346 / lori.battle@cms.hhs.gov

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

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Health and Human Services
Budget Bureau: Centers for Medicare and Medicaid Services
Budget Account: Grants to States for Medicaid
Treasury Account: Grants to States for Medicaid
Budget Account Id: 009-38-0512 Treasury Account Id: 75-75- /X -0512 -009-0
FACTS II User: (404) 718-8092 / hhy9@cdc.gov

Program Activity Total Obligations

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
0900	4801	C	B									X			U		N	1		-412,417,969.29
0900	4801	C	B									X			U		N	1		-1,572,624.31
0900	4801	C	B									X			U		N	1		-5,669,921.60
0900	4801	C	B									X			U		N	1		-1,352,295.23
0900	4801	C	B									X			U		N	1		-131,238,136.60
0900	4801	C	B									X			U		N	1		-28,381,304.85
0900	4801	C	B									X			U		N	1		-52,791,680.08
0900	4801	C	E									X			U		N	1		464,855,328.90
0900	4801	C	E									X			U		N	1		1,572,624.31
0900	4801	C	E									X			U		N	1		5,669,921.60
0900	4801	C	E									X			U		N	1		113,902,546.60
0900	4801	C	E									X			U		N	1		65,008,409.13
0900	4801	C	E									X			U		N	1		112,506,850.27
0900	4801	C	E									X			U		N	1		1,450,636.38
0900	4802	C	B					MAND	BAL			X			U		N	1	N	-147,176.41
0900	4802	D	B					MAND	BAL			X			U		N	1	N	610,585.89
0900	4802	D	B					MAND	BAL			X			U		N	1	N	403,269.09
0900	4802	D	E					MAND	NEW			X			U		N	1	N	-7,469,905.29
0900	4802	D	E					MAND	BAL			X			U		N	1	N	-3,558,968.16
0900	4802	D	E					MAND	NEW			X			U		N	1	N	-170,486.32
0900	4802	D	E					MAND	BAL			X			U		N	1	N	-224,292.11
0900	4802	D	E					MAND	NEW			X			U		N	1	N	-9,255,285.14
0900	4802	D	E					MAND	BAL			X			U		N	1	N	-2,854,404.57
0900	4881	C	E									X			U		N			1,977.83
0900	4881	C	E									X			U		N			0.04
0900	4901	D	B									X			U		N	1		662.69
0900	4901	C	B									X			U		N	1		-31,425,529.05
0900	4901	D	B									X			U		N	1		78,247.20
0900	4901	C	B									X			U		N	1		-99,394.84
0900	4901	C	B									X			U		N	1		-248,003.76
0900	4901	D	B									X			U		N	1		3,761.20
0900	4901	C	B									X			U		N	1		-361,977.19
0900	4901	D	E									X			U		N	1		-2,671.49
0900	4901	C	E									X			U		N	1		3,426.13
0900	4901	C	E									X			U		N	1		907,834.64
0900	4901	C	E									X			U		N	1		681,323.63
0900	4901	D	E									X			U		N	1		-3,761.20
0900	4901	C	E									X			U		N	1		69,467.34
0900	4901	D	E									X			U		N	1		-79,747.20
0900	4902	C	E					MAND	BAL			X			U		N		N	244,577.63

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Health and Human Services
Budget Bureau: Centers for Medicare and Medicaid Services
Budget Account: Grants to States for Medicaid
Treasury Account: Grants to States for Medicaid
Budget Account Id: 009-38-0512 Treasury Account Id: 75-75- /X -0512 -009-0
FACTS II User: (404) 718-8092 / hhy9@cdc.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
0900	4902	C	E					MAND	BAL			X			U		N		N	19,446,732.35
0900	4902	C	E					MAND	BAL			X			U		N		N	418,580,992.01
0900	4902	C	E					MAND	NEW			X			U		N		N	439,138,333.89
0900	4902	C	E					MAND	NEW			X			U		N		N	7,609,435.58
0900	4902	C	E					MAND	BAL			X			U		N		N	7,041,601.50
0900	4902	C	E					MAND	NEW			X			U		N		N	9,255,285.14
0900	4902	C	E					MAND	BAL			X			U		N		N	17,337,090.00
0900	4902	C	E					MAND	BAL			X			U		N		N	278,909.91
Sub-Total, 0900																				**997,334,296.19**

Budgetary Resources

1000	4201	D	B												U		N	1		667,728,767.21
1000	4801	C	B									X			U		N	1		-412,417,969.29
1000	4801	C	B									X			U		N	1		-1,572,624.31
1000	4801	C	B									X			U		N	1		-5,669,921.60
1000	4801	C	B									X			U		N	1		-1,352,295.23
1000	4801	C	B									X			U		N	1		-131,238,136.60
1000	4801	C	B									X			U		N	1		-28,381,304.85
1000	4801	C	B									X			U		N	1		-52,791,680.08
1000	4802	C	B					MAND	BAL			X			U		N	1	N	-147,176.41
1000	4802	D	B					MAND	BAL			X			U		N	1	N	610,585.89
1000	4802	D	B					MAND	BAL			X			U		N	1	N	403,269.09
1000	4901	D	B									X			U		N	1		662.69
1000	4901	C	B									X			U		N	1		-31,425,529.05
1000	4901	D	B									X			U		N	1		78,247.20
1000	4901	C	B									X			U		N	1		-99,394.84
1000	4901	C	B									X			U		N	1		-248,003.76
1000	4901	D	B									X			U		N	1		3,761.20
1000	4901	C	B									X			U		N	1		-361,977.19
Sub-Total, 1000																				**3,119,280.07**
1021	4871	D	E									X			U		N			46,058.61
1050, Unob Bal: Unobligated balance (total)																				========== 3,165,338.68
1221	4175	D	E	P				MAND		75	0512	X			U		N			2,042,693,021.00
1260, BA: Mand: Appropriations (total)																				========== 2,042,693,021.00

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Health and Human Services
Budget Bureau: Centers for Medicare and Medicaid Services
Budget Account: Grants to States for Medicaid
Treasury Account: Grants to States for Medicaid
Budget Account Id: 009-38-0512 Treasury Account Id: 75-75- /X -0512 -009-0
FACTS II User: (404) 718-8092 / hhy9@cdc.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
1900, Budget authority total (disc. and mand.)																				========== 2,042,693,021.00
1930, Total budgetary resources avail (disc. and mand.)																				========== 2,045,858,359.68
1941	4450	C	E												U		N	1		3,119,280.07
1941	4510	C	E		A										U		N	1		2,042,693,021.00
1941	4610	D	E		A										U		N	1		-1,008,039,138.19
1941	4700	C	E		A										U		N	1		10,750,900.61
	Sub-Total, 1941																			**1,048,524,063.49**

Change in Obl Bal

3000	4801	C	B									X			U		N	1		412,417,969.29
3000	4801	C	B									X			U		N	1		1,572,624.31
3000	4801	C	B									X			U		N	1		5,669,921.60
3000	4801	C	B									X			U		N	1		1,352,295.23
3000	4801	C	B									X			U		N	1		131,238,136.60
3000	4801	C	B									X			U		N	1		28,381,304.85
3000	4801	C	B									X			U		N	1		52,791,680.08
3000	4901	D	B									X			U		N	1		-662.69
3000	4901	C	B									X			U		N	1		31,425,529.05
3000	4901	D	B									X			U		N	1		-78,247.20
3000	4901	C	B									X			U		N	1		99,394.84
3000	4901	C	B									X			U		N	1		248,003.76
3000	4901	D	B									X			U		N	1		-3,761.20
3000	4901	C	B									X			U		N	1		361,977.19
	Sub-Total, 3000																			**665,476,165.71**
3010	4801	C	B									X			U		N	1		-412,417,969.29
3010	4801	C	B									X			U		N	1		-1,572,624.31
3010	4801	C	B									X			U		N	1		-5,669,921.60
3010	4801	C	B									X			U		N	1		-1,352,295.23
3010	4801	C	B									X			U		N	1		-131,238,136.60
3010	4801	C	B									X			U		N	1		-28,381,304.85
3010	4801	C	B									X			U		N	1		-52,791,680.08
3010	4801	C	E									X			U		N	1		464,855,328.90
3010	4801	C	E									X			U		N	1		1,572,624.31
3010	4801	C	E									X			U		N	1		5,669,921.60
3010	4801	C	E									X			U		N	1		113,902,546.60

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Health and Human Services
Budget Bureau: Centers for Medicare and Medicaid Services
Budget Account: Grants to States for Medicaid
Treasury Account: Grants to States for Medicaid
Budget Account Id: 009-38-0512 Treasury Account Id: 75-75- /X -0512 -009-0
FACTS II User: (404) 718-8092 / hhy9@cdc.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3010	4801	C	E									X			U		N	1		65,008,409.13
3010	4801	C	E									X			U		N	1		112,506,850.27
3010	4801	C	E									X			U		N	1		1,450,636.38
3010	4802	C	B					MAND	BAL			X			U		N	1	N	-147,176.41
3010	4802	D	B					MAND	BAL			X			U		N	1	N	610,585.89
3010	4802	D	B					MAND	BAL			X			U		N	1	N	403,269.09
3010	4802	D	E					MAND	NEW			X			U		N	1	N	-7,469,905.29
3010	4802	D	E					MAND	BAL			X			U		N	1	N	-3,558,968.16
3010	4802	D	E					MAND	NEW			X			U		N	1	N	-170,486.32
3010	4802	D	E					MAND	BAL			X			U		N	1	N	-224,292.11
3010	4802	D	E					MAND	NEW			X			U		N	1	N	-9,255,285.14
3010	4802	D	E					MAND	BAL			X			U		N	1	N	-2,854,404.57
3010	4881	C	E									X			U		N			1,977.83
3010	4881	C	E									X			U		N			0.04
3010	4901	D	B									X			U		N	1		662.69
3010	4901	C	B									X			U		N	1		-31,425,529.05
3010	4901	D	B									X			U		N	1		78,247.20
3010	4901	C	B									X			U		N	1		-99,394.84
3010	4901	C	B									X			U		N	1		-248,003.76
3010	4901	D	B									X			U		N	1		3,761.20
3010	4901	C	B									X			U		N	1		-361,977.19
3010	4901	D	E									X			U		N	1		-2,671.49
3010	4901	C	E									X			U		N	1		3,426.13
3010	4901	C	E									X			U		N	1		907,834.64
3010	4901	C	E									X			U		N	1		681,323.63
3010	4901	D	E									X			U		N	1		-3,761.20
3010	4901	C	E									X			U		N	1		69,467.34
3010	4901	D	E									X			U		N	1		-79,747.20
3010	4902	C	E					MAND	BAL			X			U		N		N	244,577.63
3010	4902	C	E					MAND	BAL			X			U		N		N	19,446,732.35
3010	4902	C	E					MAND	BAL			X			U		N		N	418,580,992.01
3010	4902	C	E					MAND	NEW			X			U		N		N	439,138,333.89
3010	4902	C	E					MAND	NEW			X			U		N		N	7,609,435.58
3010	4902	C	E					MAND	BAL			X			U		N		N	7,041,601.50
3010	4902	C	E					MAND	NEW			X			U		N		N	9,255,285.14
3010	4902	C	E					MAND	BAL			X			U		N		N	17,337,090.00
3010	4902	C	E					MAND	BAL			X			U		N		N	278,909.91
Sub-Total, 3010																				**997,334,296.19**
3020	4802	C	B					MAND	BAL			X			U		N	1	N	147,176.41
3020	4802	D	B					MAND	BAL			X			U		N	1	N	-610,585.89
3020	4802	D	B					MAND	BAL			X			U		N	1	N	-403,269.09

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Health and Human Services
Budget Bureau: Centers for Medicare and Medicaid Services
Budget Account: Grants to States for Medicaid
Treasury Account: Grants to States for Medicaid
Budget Account Id: 009-38-0512 Treasury Account Id: 75-75- /X -0512 -009-0
FACTS II User: (404) 718-8092 / hhy9@cdc.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Stat	TAFS Flg	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3020	4802	D	E					MAND	NEW			X		U			N	1	N	7,469,905.29
3020	4802	D	E					MAND	BAL			X		U			N	1	N	3,558,968.16
3020	4802	D	E					MAND	NEW			X		U			N	1	N	170,486.32
3020	4802	D	E					MAND	BAL			X		U			N	1	N	224,292.11
3020	4802	D	E					MAND	NEW			X		U			N	1	N	9,255,285.14
3020	4802	D	E					MAND	BAL			X		U			N	1	N	2,854,404.57
3020	4902	C	E					MAND	BAL			X		U			N		N	-244,577.63
3020	4902	C	E					MAND	BAL			X		U			N		N	-19,446,732.35
3020	4902	C	E					MAND	BAL			X		U			N		N	-418,580,992.01
3020	4902	C	E					MAND	NEW			X		U			N		N	-439,138,333.89
3020	4902	C	E					MAND	NEW			X		U			N		N	-7,609,435.58
3020	4902	C	E					MAND	BAL			X		U			N		N	-7,041,601.50
3020	4902	C	E					MAND	NEW			X		U			N		N	-9,255,285.14
3020	4902	C	E					MAND	BAL			X		U			N		N	-17,337,090.00
3020	4902	C	E					MAND	BAL			X		U			N		N	-278,909.91
Sub-Total, 3020																				**-896,266,294.99**
3040	4871	D	E									X		U			N			-46,058.61
3050	4801	C	E											U			N	1		464,855,328.90
3050	4801	C	E											U			N	1		1,572,624.31
3050	4801	C	E											U			N	1		5,669,921.60
3050	4801	C	E											U			N	1		113,902,546.60
3050	4801	C	E											U			N	1		65,008,409.13
3050	4801	C	E											U			N	1		112,506,850.27
3050	4801	C	E											U			N	1		1,450,636.38
3050	4871	D	E											U			N			-46,058.61
3050	4881	C	E											U			N			1,977.83
3050	4881	C	E											U			N			0.04
3050	4901	D	E											U			N	1		-2,671.49
3050	4901	C	E											U			N	1		3,426.13
3050	4901	C	E											U			N	1		907,834.64
3050	4901	C	E											U			N	1		681,323.63
3050	4901	D	E											U			N	1		-3,761.20
3050	4901	C	E											U			N	1		69,467.34
3050	4901	D	E											U			N	1		-79,747.20
Sub-Total, 3050																				**766,498,108.30**
3100, Obligated balance, start of year																				========== 665,476,165.71
3200, Obligated balance, end of year																				========== 766,498,108.30

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Health and Human Services
Budget Bureau: Centers for Medicare and Medicaid Services
Budget Account: Grants to States for Medicaid
Treasury Account: Grants to States for Medicaid
Budget Account Id: 009-38-0512 Treasury Account Id: 75-75- /X -0512 -009-0
FACTS II User: (404) 718-8092 / hhy9@cdc.gov

BA & O, Net

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

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Stat	TAFS Flg	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
																				2,042,693,021.00
4100	4802	D	E					MAND	NEW			X		U			N	1	N	-7,469,905.29
4100	4802	D	E					MAND	NEW			X		U			N	1	N	-170,486.32
4100	4802	D	E					MAND	NEW			X		U			N	1	N	-9,255,285.14
4100	4902	C	E					MAND	NEW			X		U			N		N	439,138,333.89
4100	4902	C	E					MAND	NEW			X		U			N		N	7,609,435.58
4100	4902	C	E					MAND	NEW			X		U			N		N	9,255,285.14
Sub-Total, 4100																				**439,107,377.86**
4101	4802	C	B					MAND	BAL			X		U			N	1	N	-147,176.41
4101	4802	D	B					MAND	BAL			X		U			N	1	N	610,585.89
4101	4802	D	B					MAND	BAL			X		U			N	1	N	403,269.09
4101	4802	D	E					MAND	BAL			X		U			N	1	N	-3,558,968.16
4101	4802	D	E					MAND	BAL			X		U			N	1	N	-224,292.11
4101	4802	D	E					MAND	BAL			X		U			N	1	N	-2,854,404.57
4101	4902	C	E					MAND	BAL			X		U			N		N	244,577.63
4101	4902	C	E					MAND	BAL			X		U			N		N	19,446,732.35
4101	4902	C	E					MAND	BAL			X		U			N		N	418,580,992.01
4101	4902	C	E					MAND	BAL			X		U			N		N	7,041,601.50
4101	4902	C	E					MAND	BAL			X		U			N		N	17,337,090.00
4101	4902	C	E					MAND	BAL			X		U			N		N	278,909.91
Sub-Total, 4101																				**457,158,917.13**
4110	4802	C	B					MAND	BAL			X		U			N	1	N	-147,176.41
4110	4802	D	B					MAND	BAL			X		U			N	1	N	610,585.89
4110	4802	D	B					MAND	BAL			X		U			N	1	N	403,269.09
4110	4802	D	E					MAND	NEW			X		U			N	1	N	-7,469,905.29
4110	4802	D	E					MAND	BAL			X		U			N	1	N	-3,558,968.16
4110	4802	D	E					MAND	NEW			X		U			N	1	N	-170,486.32
4110	4802	D	E					MAND	BAL			X		U			N	1	N	-224,292.11
4110	4802	D	E					MAND	NEW			X		U			N	1	N	-9,255,285.14
4110	4802	D	E					MAND	BAL			X		U			N	1	N	-2,854,404.57
4110	4902	C	E					MAND	BAL			X		U			N		N	244,577.63
4110	4902	C	E					MAND	BAL			X		U			N		N	19,446,732.35
4110	4902	C	E					MAND	BAL			X		U			N		N	418,580,992.01
4110	4902	C	E					MAND	NEW			X		U			N		N	439,138,333.89

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Health and Human Services
Budget Bureau: Centers for Medicare and Medicaid Services
Budget Account: Grants to States for Medicaid
Treasury Account: Grants to States for Medicaid
Budget Account Id: 009-38-0512 Treasury Account Id: 75-75- /X -0512 -009-0
FACTS II User: (404) 718-8092 / hhy9@cdc.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Stat	TAFS Flg	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4110	4902	C	E					MAND	NEW			X		U			N		N	7,609,435.58
4110	4902	C	E					MAND	BAL			X		U			N		N	7,041,601.50
4110	4902	C	E					MAND	NEW			X		U			N		N	9,255,285.14
4110	4902	C	E					MAND	BAL			X		U			N		N	17,337,090.00
4110	4902	C	E					MAND	BAL			X		U			N		N	278,909.91
	Sub-Total, 4110																			**896,266,294.99**

4160, Mand: Budget authority, net ==========
2,042,693,021.00

4170, Mand: Outlays, net ==========
896,266,294.99

4180, Budget authority, net (disc. and mand.) ==========
2,042,693,021.00

4190, Outlays, net (disc. and mand.) ==========
896,266,294.99

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Health and Human Services
Budget Bureau: Centers for Medicare and Medicaid Services
Budget Account: Account Total, Grants to States for Medicaid
Treasury Account:
Budget Account Id: 009-38-0512 Treasury Account Id: - - / - - -
FACTS II User:

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

Program Activity Total Obligations

0900, Total new obligations 77,772,491,394.92

Budgetary Resources

1000, Unob Bal: Brought forward, October 1 407,762,223.04

1021, Unob Bal: Recov of prior year unpaid obligations 17,441,241,430.89

1050, Unob Bal: Unobligated balance (total) ========== 17,849,003,653.93

1220, BA: Mand: Approps transferred to other accounts -2,042,693,021.00

1221, BA: Mand: Approps transferred from other accounts 2,042,693,021.00

1270, BA: Mand: Advance appropriation 87,748,016,511.58

1280, BA: Mand: Advance appropriation (total) ========== 87,748,016,511.58

1800, BA: Mand: Spending auth: Collected 457,288.97

1850, BA: Mand: Spending auth: Total ========== 457,288.97

1900, Budget authority total (disc. and mand.) ========== 87,748,473,800.55

1930, Total budgetary resources avail (disc. and mand.) ========== 105,597,477,454.48

1941, Unob Bal:Memo:Unexpired unob bal carry forward,EOY 27,824,986,059.56

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Health and Human Services
Budget Bureau: Centers for Medicare and Medicaid Services
Budget Account: Account Total, Grants to States for Medicaid
Treasury Account:
Budget Account Id: 009-38-0512 Treasury Account Id: - - / - - -
FACTS II User:

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

Change in Obl Bal

3000, Ob Bal: SOY: Unpaid obs brought forwd, Oct 1	28,391,981,152.19
3010, Ob Bal: Obligations incurred: Unexpired accounts	77,772,491,394.92
3020, Ob Bal: Outlays (gross)	-61,289,376,447.55
3040, Ob Bal: Recov, prior year unpaid obs, unexp accts	-17,441,241,430.89
3050, Ob Bal: EOY: Unpaid obligations	27,433,854,668.67
3100, Obligated balance, start of year	========== 28,391,981,152.19
3200, Obligated balance, end of year	========== 27,433,854,668.67

BA & O, Net

4090, Mand: Budget authority, gross	========== 87,748,473,800.55
4100, Mand: Outlays from new authority	34,427,497,732.07
4101, Mand: Outlays from balances	26,861,878,715.48
4110, Mand: Total outlays, gross	61,289,376,447.55
4123, Mand: Offsets, BA and OL: Collections, nonFed srcs	-457,288.97
4130, Mand: Offsets against gross BA and outlays (total)	========== -457,288.97
4160, Mand: Budget authority, net	========== 87,748,016,511.58
4170, Mand: Outlays, net	========== 61,288,919,158.58

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Health and Human Services
Budget Bureau: Centers for Medicare and Medicaid Services
Budget Account: Account Total, Grants to States for Medicaid
Treasury Account:
Budget Account Id: 009-38-0512 Treasury Account Id: - - / - - -
FACTS II User:

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4180, Budget authority, net (disc. and mand.)																				========== 87,748,016,511.58
4190, Outlays, net (disc. and mand.)																				========== 61,288,919,158.58

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Health and Human Services
Budget Bureau: Centers for Medicare and Medicaid Services
Budget Account: State Grants and Demonstrations
Treasury Account: State Grants and Demonstrations
Budget Account Id: 009-38-0516 Treasury Account Id: 75- - /X -0516 -000-0
FACTS II User: Lori Battle / (410) 786-0346 / lori.battle@cms.hhs.gov

Program Activity Total Obligations

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
0900	4801	C	B									X			U		N	1		-17,700,822.00
0900	4801	C	B									X			U		N	1		-59,069,756.75
0900	4801	C	B									X			U		N	1		-4,780,057.23
0900	4801	C	B									X			U		N	1		-91,900,556.37
0900	4801	C	B									X			U		N	1		-121,005.55
0900	4801	C	B									X			U		N	1		-941,711.86
0900	4801	C	B									X			U		N	1		-3,028,592.53
0900	4801	C	E									X			U		N	1		82,470,538.14
0900	4801	C	E									X			U		N	1		121,005.55
0900	4801	C	E									X			U		N	1		863,129.51
0900	4801	C	E									X			U		N	1		17,673,484.92
0900	4801	C	E									X			U		N	1		847,712.72
0900	4801	C	E									X			U		N	1		50,611,128.47
0900	4801	C	E									X			U		N	1		4,777,581.19
0900	4802	C	B					MAND	BAL			X			U		N	1	N	-564,743.31
0900	4802	C	B					MAND	BAL			X			U		N	1	N	-142,930.47
0900	4802	C	B					MAND	BAL			X			U		N	1	N	-262.15
0900	4802	C	B					MAND	BAL			X			U		N	1	N	-15,861,610.80
0900	4802	C	E					MAND	BAL			X			U		N	1	N	157,887.97
0900	4802	C	E					MAND	BAL			X			U		N	1	N	183,351.28
0900	4802	C	E					MAND	BAL			X			U		N	1	N	10,016,864.05
0900	4802	C	E					MAND	BAL			X			U		N	1	N	2,738.19
0900	4881	C	E									X			U		N			3,541,583.00
0900	4901	C	B									X			U		N	1		-461,333.44
0900	4901	C	B									X			U		N	1		-89,305.00
0900	4901	C	B									X			U		N	1		-63,877,658.78
0900	4901	C	E									X			U		N	1		52,280,476.05
0900	4901	C	E									X			U		N	1		89,269.00
0900	4901	C	E									X			U		N	1		757,030.62
0900	4902	C	E					MAND	BAL			X			U		N		N	27,337.08
0900	4902	C	E					MAND	BAL			X			U		N		N	2,140,459.00
0900	4902	C	E					MAND	BAL			X			U		N		N	14,303,427.23
0900	4902	C	E					MAND	BAL			X			U		N		N	485,437.69
0900	4902	C	E					MAND	BAL			X			U		N		N	19,428,410.73
0900	4902	C	E					MAND	BAL			X			U		N		N	13,692,841.88
0900	4981	C	E									X			U		N			195.48
0900	4982	C	E					MAND	BAL			X			U		N		N	175,082.96
Sub-Total, 0900																				**16,106,626.47**

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Health and Human Services
Budget Bureau: Centers for Medicare and Medicaid Services
Budget Account: State Grants and Demonstrations
Treasury Account: State Grants and Demonstrations
Budget Account Id: 009-38-0516 Treasury Account Id: 75- - /X -0516 -000-0
FACTS II User: Lori Battle / (410) 786-0346 / lori.battle@cms.hhs.gov

Budgetary Resources

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
1000	4201	D	B												U		N	1		540,077,553.25
1000	4222	D	B			F		MAND				X			U		N	1		149,724.15
1000	4801	C	B									X			U		N	1		-17,700,822.00
1000	4801	C	B									X			U		N	1		-59,069,756.75
1000	4801	C	B									X			U		N	1		-4,780,057.23
1000	4801	C	B									X			U		N	1		-91,900,556.37
1000	4801	C	B									X			U		N	1		-121,005.55
1000	4801	C	B									X			U		N	1		-941,711.86
1000	4801	C	B									X			U		N	1		-3,028,592.53
1000	4802	C	B					MAND	BAL			X			U		N	1	N	-564,743.31
1000	4802	C	B					MAND	BAL			X			U		N	1	N	-142,930.47
1000	4802	C	B					MAND	BAL			X			U		N	1	N	-262.15
1000	4802	C	B					MAND	BAL			X			U		N	1	N	-15,861,610.80
1000	4901	C	B									X			U		N	1		-461,333.44
1000	4901	C	B									X			U		N	1		-89,305.00
1000	4901	C	B									X			U		N	1		-63,877,658.78
Sub-Total, 1000																				**281,686,931.16**
1021	4871	D	E									X			U		N			5,211,384.87
1021	4971	D	E									X			U		N			174,111.82
Sub-Total, 1021																				**5,385,496.69**
1050, Unob Bal: Unobligated balance (total)																				========== 287,072,427.85
1200	4119	D	E	P				MAND				X			U		N	1		76,275,000.00
1260, BA: Mand: Appropriations (total)																				========== 76,275,000.00
1800	4222	D	B			F		MAND				X			U		N	1		-149,724.15
1800	4222	D	E			F		MAND				X			U		N	1		149,724.15
1800	4972	D	E			F		MAND				X			U		N			2,430.34
Sub-Total, 1800																				**2,430.34**
1850, BA: Mand: Spending auth: Total																				======== 2,430.34
1900, Budget authority total (disc. and mand.)																				========== 76,277,430.34

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Health and Human Services
Budget Bureau: Centers for Medicare and Medicaid Services
Budget Account: State Grants and Demonstrations
Treasury Account: State Grants and Demonstrations
Budget Account Id: 009-38-0516 Treasury Account Id: 75- - /X -0516 -000-0
FACTS II User: Lori Battle / (410) 786-0346 / lori.battle@cms.hhs.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
1930, Total budgetary resources avail (disc. and mand.)																				========== 363,349,858.19
1941	4450	C	E												U		N	1		139,303,895.16
1941	4510	C	E		A										U		N	1		13,016,391.00
1941	4510	C	E		S										U		N	1		44,635,360.00
1941	4610	C	E		A										U		N	1		139,287,585.56
1941	4700	C	E		A										U		N	1		11,000,000.00
Sub-Total, 1941																				**347,243,231.72**

Change in Obl Bal

3000	4801	C	B									X			U		N	1		17,700,822.00
3000	4801	C	B									X			U		N	1		59,069,756.75
3000	4801	C	B									X			U		N	1		4,780,057.23
3000	4801	C	B									X			U		N	1		91,900,556.37
3000	4801	C	B									X			U		N	1		121,005.55
3000	4801	C	B									X			U		N	1		941,711.86
3000	4801	C	B									X			U		N	1		3,028,592.53
3000	4901	C	B									X			U		N	1		461,333.44
3000	4901	C	B									X			U		N	1		89,305.00
3000	4901	C	B									X			U		N	1		63,877,658.78
Sub-Total, 3000																				**241,970,799.51**
3010	4801	C	B									X			U		N	1		-17,700,822.00
3010	4801	C	B									X			U		N	1		-59,069,756.75
3010	4801	C	B									X			U		N	1		-4,780,057.23
3010	4801	C	B									X			U		N	1		-91,900,556.37
3010	4801	C	B									X			U		N	1		-121,005.55
3010	4801	C	B									X			U		N	1		-941,711.86
3010	4801	C	B									X			U		N	1		-3,028,592.53
3010	4801	C	E									X			U		N	1		82,470,538.14
3010	4801	C	E									X			U		N	1		121,005.55
3010	4801	C	E									X			U		N	1		863,129.51
3010	4801	C	E									X			U		N	1		17,673,484.92
3010	4801	C	E									X			U		N	1		847,712.72
3010	4801	C	E									X			U		N	1		50,611,128.47
3010	4801	C	E									X			U		N	1		4,777,581.19
3010	4802	C	B					MAND	BAL			X			U		N	1	N	-564,743.31
3010	4802	C	B					MAND	BAL			X			U		N	1	N	-142,930.47
3010	4802	C	B					MAND	BAL			X			U		N	1	N	-262.15

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Health and Human Services
Budget Bureau: Centers for Medicare and Medicaid Services
Budget Account: State Grants and Demonstrations
Treasury Account: State Grants and Demonstrations
Budget Account Id: 009-38-0516 Treasury Account Id: 75- - /X -0516 -000-0
FACTS II User: Lori Battle / (410) 786-0346 / lori.battle@cms.hhs.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Stat	TAFS Flg	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3010	4802	C	B					MAND	BAL			X		U			N	1	N	-15,861,610.80
3010	4802	C	E					MAND	BAL			X		U			N	1	N	157,887.97
3010	4802	C	E					MAND	BAL			X		U			N	1	N	183,351.28
3010	4802	C	E					MAND	BAL			X		U			N	1	N	10,016,864.05
3010	4802	C	E					MAND	BAL			X		U			N	1	N	2,738.19
3010	4881	C	E									X		U			N			3,541,583.00
3010	4901	C	B									X		U			N	1		-461,333.44
3010	4901	C	B									X		U			N	1		-89,305.00
3010	4901	C	B									X		U			N	1		-63,877,658.78
3010	4901	C	E									X		U			N	1		52,280,476.05
3010	4901	C	E									X		U			N	1		89,269.00
3010	4901	C	E									X		U			N	1		757,030.62
3010	4902	C	E					MAND	BAL			X		U			N		N	27,337.08
3010	4902	C	E					MAND	BAL			X		U			N		N	2,140,459.00
3010	4902	C	E					MAND	BAL			X		U			N		N	14,303,427.23
3010	4902	C	E					MAND	BAL			X		U			N		N	485,437.69
3010	4902	C	E					MAND	BAL			X		U			N		N	19,428,410.73
3010	4902	C	E					MAND	BAL			X		U			N		N	13,692,841.88
3010	4981	C	E									X		U			N			195.48
3010	4982	C	E					MAND	BAL			X		U			N		N	175,082.96
Sub-Total, 3010																				**16,106,626.47**
3020	4802	C	B					MAND	BAL			X		U			N	1	N	564,743.31
3020	4802	C	B					MAND	BAL			X		U			N	1	N	142,930.47
3020	4802	C	B					MAND	BAL			X		U			N	1	N	262.15
3020	4802	C	B					MAND	BAL			X		U			N	1	N	15,861,610.80
3020	4802	C	E					MAND	BAL			X		U			N	1	N	-157,887.97
3020	4802	C	E					MAND	BAL			X		U			N	1	N	-183,351.28
3020	4802	C	E					MAND	BAL			X		U			N	1	N	-10,016,864.05
3020	4802	C	E					MAND	BAL			X		U			N	1	N	-2,738.19
3020	4902	C	E					MAND	BAL			X		U			N		N	-27,337.08
3020	4902	C	E					MAND	BAL			X		U			N		N	-2,140,459.00
3020	4902	C	E					MAND	BAL			X		U			N		N	-14,303,427.23
3020	4902	C	E					MAND	BAL			X		U			N		N	-485,437.69
3020	4902	C	E					MAND	BAL			X		U			N		N	-19,428,410.73
3020	4902	C	E					MAND	BAL			X		U			N		N	-13,692,841.88
3020	4982	C	E					MAND	BAL			X		U			N		N	-175,082.96
Sub-Total, 3020																				**-44,044,291.33**
3040	4871	D	E									X		U			N			-5,211,384.87
3040	4971	D	E									X		U			N			-174,111.82
Sub-Total, 3040																				**-5,385,496.69**

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Health and Human Services
Budget Bureau: Centers for Medicare and Medicaid Services
Budget Account: State Grants and Demonstrations
Treasury Account: State Grants and Demonstrations
Budget Account Id: 009-38-0516 Treasury Account Id: 75- - /X -0516 -000-0
FACTS II User: Lori Battle / (410) 786-0346 / lori.battle@cms.hhs.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Stat	TAFS Flg	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3050	4801	C	E											U			N	1		82,470,538.14
3050	4801	C	E											U			N	1		121,005.55
3050	4801	C	E											U			N	1		863,129.51
3050	4801	C	E											U			N	1		17,673,484.92
3050	4801	C	E											U			N	1		847,712.72
3050	4801	C	E											U			N	1		50,611,128.47
3050	4801	C	E											U			N	1		4,777,581.19
3050	4871	D	E											U			N			-5,211,384.87
3050	4881	C	E											U			N			3,541,583.00
3050	4901	C	E											U			N	1		52,280,476.05
3050	4901	C	E											U			N	1		89,269.00
3050	4901	C	E											U			N	1		757,030.62
3050	4971	D	E											U			N			-174,111.82
3050	4981	C	E											U			N			195.48
	Sub-Total, 3050																			**208,647,637.96**

3100, Obligated balance, start of year ==========
241,970,799.51

3200, Obligated balance, end of year ==========
208,647,637.96

BA & O, Net

4090, Mand: Budget authority, gross ==========
76,277,430.34

4101	4802	C	B					MAND	BAL			X		U			N	1	N	-564,743.31
4101	4802	C	B					MAND	BAL			X		U			N	1	N	-142,930.47
4101	4802	C	B					MAND	BAL			X		U			N	1	N	-262.15
4101	4802	C	B					MAND	BAL			X		U			N	1	N	-15,861,610.80
4101	4802	C	E					MAND	BAL			X		U			N	1	N	157,887.97
4101	4802	C	E					MAND	BAL			X		U			N	1	N	183,351.28
4101	4802	C	E					MAND	BAL			X		U			N	1	N	10,016,864.05
4101	4802	C	E					MAND	BAL			X		U			N	1	N	2,738.19
4101	4902	C	E					MAND	BAL			X		U			N		N	27,337.08
4101	4902	C	E					MAND	BAL			X		U			N		N	2,140,459.00
4101	4902	C	E					MAND	BAL			X		U			N		N	14,303,427.23
4101	4902	C	E					MAND	BAL			X		U			N		N	485,437.69
4101	4902	C	E					MAND	BAL			X		U			N		N	19,428,410.73

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Health and Human Services
Budget Bureau: Centers for Medicare and Medicaid Services
Budget Account: State Grants and Demonstrations
Treasury Account: State Grants and Demonstrations
Budget Account Id: 009-38-0516 Treasury Account Id: 75- - /X -0516 -000-0
FACTS II User: Lori Battle / (410) 786-0346 / lori.battle@cms.hhs.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Stat	TAFS Flg	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4101	4902	C	E					MAND	BAL			X		U			N		N	13,692,841.88
4101	4982	C	E					MAND	BAL			X		U			N		N	175,082.96
Sub-Total, 4101																				**44,044,291.33**
4110	4802	C	B					MAND	BAL			X		U			N	1	N	-564,743.31
4110	4802	C	B					MAND	BAL			X		U			N	1	N	-142,930.47
4110	4802	C	B					MAND	BAL			X		U			N	1	N	-262.15
4110	4802	C	B					MAND	BAL			X		U			N	1	N	-15,861,610.80
4110	4802	C	E					MAND	BAL			X		U			N	1	N	157,887.97
4110	4802	C	E					MAND	BAL			X		U			N	1	N	183,351.28
4110	4802	C	E					MAND	BAL			X		U			N	1	N	10,016,864.05
4110	4802	C	E					MAND	BAL			X		U			N	1	N	2,738.19
4110	4902	C	E					MAND	BAL			X		U			N		N	27,337.08
4110	4902	C	E					MAND	BAL			X		U			N		N	2,140,459.00
4110	4902	C	E					MAND	BAL			X		U			N		N	14,303,427.23
4110	4902	C	E					MAND	BAL			X		U			N		N	485,437.69
4110	4902	C	E					MAND	BAL			X		U			N		N	19,428,410.73
4110	4902	C	E					MAND	BAL			X		U			N		N	13,692,841.88
4110	4982	C	E					MAND	BAL			X		U			N		N	175,082.96
Sub-Total, 4110																				**44,044,291.33**
4120	4222	D	B			F		MAND				X		U			N	1		149,724.15
4120	4222	D	E			F		MAND				X		U			N	1		-149,724.15
4120	4972	D	E			F		MAND				X		U			N			-2,430.34
Sub-Total, 4120																				**-2,430.34**

4130, Mand: Offsets against gross BA and outlays (total) ======= -2,430.34

4160, Mand: Budget authority, net ========== 76,275,000.00

4170, Mand: Outlays, net ========== 44,041,860.99

4180, Budget authority, net (disc. and mand.) ========== 76,275,000.00

4190, Outlays, net (disc. and mand.) ========== 44,041,860.99

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Health and Human Services
Budget Bureau: Centers for Medicare and Medicaid Services
Budget Account: State Grants and Demonstrations
Treasury Account: State Grants and Demonstrations
Budget Account Id: 009-38-0516 Treasury Account Id: 75- -12/16-0516 -000-0
FACTS II User: Anika Kearney / (410) 786-1570 / anika.kearney@cms.hhs.gov

Budgetary Resources

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
1200	4119	D	E	P				MAND				X			U		N	1		450,000,000.00
1260, BA: Mand: Appropriations (total)																				========== 450,000,000.00
1900, Budget authority total (disc. and mand.)																				========== 450,000,000.00
1930, Total budgetary resources avail (disc. and mand.)																				========== 450,000,000.00
1941	4510	C	E		S										U		N	1		448,900,000.00
1941	4610	C	E		A										U		N	1		1,100,000.00
Sub-Total, 1941																				**450,000,000.00**

BA & O, Net

4090, Mand: Budget authority, gross	========== 450,000,000.00
4160, Mand: Budget authority, net	========== 450,000,000.00
4180, Budget authority, net (disc. and mand.)	========== 450,000,000.00

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Health and Human Services
Budget Bureau: Centers for Medicare and Medicaid Services
Budget Account: State Grants and Demonstrations
Treasury Account: State Grants and Demonstrations
Budget Account Id: 009-38-0516 Treasury Account Id: 75- -11/16-0516 -000-0
FACTS II User: Anika Kearney / (410) 786-1570 / anika.kearney@cms.hhs.gov

Program Activity Total Obligations

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
0900	4801	C	B									X			U		N	1		-732,924.43
0900	4801	C	B									X			U		N	1		-1,100,000.00
0900	4801	C	E									X			U		N	1		673,256.38
0900	4801	C	E									X			U		N	1		1,100,000.00
0900	4902	C	E					MAND				X			U		N		N	59,668.05
	Sub-Total, 0900																			**0.00**

Budgetary Resources

1000	4201	D	B												U		N	1		524,982,942.43
1000	4801	C	B									X			U		N	1		-732,924.43
1000	4801	C	B									X			U		N	1		-1,100,000.00
	Sub-Total, 1000																			**523,150,018.00**
	1050, Unob Bal: Unobligated balance (total)																			========== 523,150,018.00
	1930, Total budgetary resources avail (disc. and mand.)																			========== 523,150,018.00
1941	4450	C	E												U		N	1		500,545,018.00
1941	4610	C	E		A										U		N	1		22,605,000.00
	Sub-Total, 1941																			**523,150,018.00**

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Health and Human Services
Budget Bureau: Centers for Medicare and Medicaid Services
Budget Account: State Grants and Demonstrations
Treasury Account: State Grants and Demonstrations
Budget Account Id: 009-38-0516 Treasury Account Id: 75- -11/16-0516 -000-0
FACTS II User: Anika Kearney / (410) 786-1570 / anika.kearney@cms.hhs.gov

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4801	C	B									X		U		N	1		732,924.43
3000	4801	C	B									X		U		N	1		1,100,000.00
Sub-Total, 3000																			**1,832,924.43**
3010	4801	C	B									X		U		N	1		-732,924.43
3010	4801	C	B									X		U		N	1		-1,100,000.00
3010	4801	C	E									X		U		N	1		673,256.38
3010	4801	C	E									X		U		N	1		1,100,000.00
3010	4902	C	E					MAND				X		U		N		N	59,668.05
Sub-Total, 3010																			**0.00**
3020	4902	C	E					MAND				X		U		N		N	-59,668.05
3050	4801	C	E											U		N	1		673,256.38
3050	4801	C	E											U		N	1		1,100,000.00
Sub-Total, 3050																			**1,773,256.38**
3100, Obligated balance, start of year																			========== 1,832,924.43
3200, Obligated balance, end of year																			========== 1,773,256.38

BA & O, Net

4101	4902	C	E					MAND				X		U		N		N	59,668.05
4110	4902	C	E					MAND				X		U		N		N	59,668.05
4170, Mand: Outlays, net																			========= 59,668.05
4190, Outlays, net (disc. and mand.)																			========= 59,668.05

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Health and Human Services
Budget Bureau: Centers for Medicare and Medicaid Services
Budget Account: State Grants and Demonstrations
Treasury Account: State Grants and Demonstrations
Budget Account Id: 009-38-0516 Treasury Account Id: 75- -10/16-0516 -000-0
FACTS II User: Anika Kearney / (410) 786-1570 / anika.kearney@cms.hhs.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
Program Activity Total Obligations																				
0900	4801	C	E									X			U		N	1		3,900,000.00
Budgetary Resources																				
1000	4201	D	B												U		N	1		398,900,000.00
1050, Unob Bal: Unobligated balance (total)																				========== 398,900,000.00
1930, Total budgetary resources avail (disc. and mand.)																				========== 398,900,000.00
1941	4450	C	E												U		N	1		102,583,280.00
1941	4610	C	E		A										U		N	1		292,416,720.00
Sub-Total, 1941																				**395,000,000.00**
Change in Obl Bal																				
3010	4801	C	E									X			U		N	1		3,900,000.00
3050	4801	C	E												U		N	1		3,900,000.00
3200, Obligated balance, end of year																				========== 3,900,000.00

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Health and Human Services
Budget Bureau: Centers for Medicare and Medicaid Services
Budget Account: State Grants and Demonstrations
Treasury Account: State Grants and Demonstrations
Budget Account Id: 009-38-0516 Treasury Account Id: 75- -09/16-0516 -000-0
FACTS II User: Anika Kearney / (410) 786-1570 / anika.kearney@cms.hhs.gov

Program Activity Total Obligations

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
0900	4801	C	B									X			U		N	1		-231,932,252.07
0900	4801	C	E									X			U		N	1		197,391,227.22
0900	4802	C	B					MAND				X			U		N	1	N	-12,436,619.91
0900	4802	C	E					MAND				X			U		N	1	N	14,069,150.49
0900	4902	C	E					MAND				X			U		N		N	32,908,494.27
Sub-Total, 0900																				**0.00**

Budgetary Resources

1000	4201	D	B												U		N	1		297,372,520.98
1000	4801	C	B									X			U		N	1		-231,932,252.07
1000	4802	C	B					MAND				X			U		N	1	N	-12,436,619.91
Sub-Total, 1000																				**53,003,649.00**
1050, Unob Bal: Unobligated balance (total)																				========== 53,003,649.00
1930, Total budgetary resources avail (disc. and mand.)																				========== 53,003,649.00
1941	4450	C	E												U		N	1		49,432,173.00
1941	4610	C	E		A										U		N	1		3,571,476.00
Sub-Total, 1941																				**53,003,649.00**

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Health and Human Services
Budget Bureau: Centers for Medicare and Medicaid Services
Budget Account: State Grants and Demonstrations
Treasury Account: State Grants and Demonstrations
Budget Account Id: 009-38-0516 Treasury Account Id: 75- -09/16-0516 -000-0
FACTS II User: Anika Kearney / (410) 786-1570 / anika.kearney@cms.hhs.gov

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4801	C	B									X			U		N	1		231,932,252.07
3010	4801	C	B									X			U		N	1		-231,932,252.07
3010	4801	C	E									X			U		N	1		197,391,227.22
3010	4802	C	B					MAND				X			U		N	1	N	-12,436,619.91
3010	4802	C	E					MAND				X			U		N	1	N	14,069,150.49
3010	4902	C	E					MAND				X			U		N		N	32,908,494.27
Sub-Total, 3010																				**0.00**
3020	4802	C	B					MAND				X			U		N	1	N	12,436,619.91
3020	4802	C	E					MAND				X			U		N	1	N	-14,069,150.49
3020	4902	C	E					MAND				X			U		N		N	-32,908,494.27
Sub-Total, 3020																				**-34,541,024.85**
3050	4801	C	E												U		N	1		197,391,227.22
3100, Obligated balance, start of year																				========== 231,932,252.07
3200, Obligated balance, end of year																				========== 197,391,227.22

BA & O, Net

4101	4802	C	B					MAND				X			U		N	1	N	-12,436,619.91
4101	4802	C	E					MAND				X			U		N	1	N	14,069,150.49
4101	4902	C	E					MAND				X			U		N		N	32,908,494.27
Sub-Total, 4101																				**34,541,024.85**
4110	4802	C	B					MAND				X			U		N	1	N	-12,436,619.91
4110	4802	C	E					MAND				X			U		N	1	N	14,069,150.49
4110	4902	C	E					MAND				X			U		N		N	32,908,494.27
Sub-Total, 4110																				**34,541,024.85**
4170, Mand: Outlays, net																				========== 34,541,024.85
4190, Outlays, net (disc. and mand.)																				========== 34,541,024.85

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Health and Human Services
Budget Bureau: Centers for Medicare and Medicaid Services
Budget Account: State Grants and Demonstrations
Treasury Account: State Grants and Demonstrations
Budget Account Id: 009-38-0516 Treasury Account Id: 75- -08/16-0516 -000-0
FACTS II User: Anika Kearney / (410) 786-1570 / anika.kearney@cms.hhs.gov

Program Activity Total Obligations

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
0900	4901	C	E									X		U		N	1		6,366.57
0900	4902	C	E					MAND				X		U		N		N	25,534.52
Sub-Total, 0900																			**31,901.09**

Budgetary Resources

1000	4201	D	B											U		N	1		111,804.87
1050, Unob Bal: Unobligated balance (total)																			========== 111,804.87
1930, Total budgetary resources avail (disc. and mand.)																			========== 111,804.87
1941	4450	C	E											U		N	1		0.87
1941	4610	C	E		A									U		N	1		79,902.91
Sub-Total, 1941																			**79,903.78**

Change in Obl Bal

3010	4901	C	E									X		U		N	1		6,366.57
3010	4902	C	E					MAND				X		U		N		N	25,534.52
Sub-Total, 3010																			**31,901.09**
3020	4902	C	E					MAND				X		U		N		N	-25,534.52
3050	4901	C	E											U		N	1		6,366.57
3200, Obligated balance, end of year																			======== 6,366.57

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Health and Human Services
Budget Bureau: Centers for Medicare and Medicaid Services
Budget Account: State Grants and Demonstrations
Treasury Account: State Grants and Demonstrations
Budget Account Id: 009-38-0516 Treasury Account Id: 75- -08/16-0516 -000-0
FACTS II User: Anika Kearney / (410) 786-1570 / anika.kearney@cms.hhs.gov

BA & O, Net

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Stat	TAFS Flg	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4101	4902	C	E					MAND				X		U			N		N	25,534.52
4110	4902	C	E					MAND				X		U			N		N	25,534.52
4170, Mand: Outlays, net																				========= 25,534.52
4190, Outlays, net (disc. and mand.)																				========= 25,534.52

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Health and Human Services
Budget Bureau: Centers for Medicare and Medicaid Services
Budget Account: State Grants and Demonstrations
Treasury Account: State Grants and Demonstrations
Budget Account Id: 009-38-0516 Treasury Account Id: 75- -07/16-0516 -000-0
FACTS II User: Anika Kearney / (410) 786-1570 / anika.kearney@cms.hhs.gov

Program Activity Total Obligations

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
0900	4801	C	B									X			U		N	1		-1,353,064.00
0900	4801	C	E									X			U		N	1		1,353,064.00
0900	4901	C	B									X			U		N	1		-2,664.41
0900	4901	C	E									X			U		N	1		26.72
0900	4902	C	E					MAND				X			U		N		N	2,637.69
0900	4981	C	E									X			U		N			254.05
	Sub-Total, 0900																			**254.05**

Budgetary Resources

1000	4201	D	B												U		N	1		3,798,351.37
1000	4801	C	B									X			U		N	1		-1,353,064.00
1000	4901	C	B									X			U		N	1		-2,664.41
	Sub-Total, 1000																			**2,442,622.96**
1021	4971	D	E									X			U		N			265.77
1050, Unob Bal: Unobligated balance (total)																				========== 2,442,888.73
1930, Total budgetary resources avail (disc. and mand.)																				========== 2,442,888.73
1941	4450	C	E												U		N	1		2,442,622.96
1941	4610	C	E	A											U		N	1		11.72
	Sub-Total, 1941																			**2,442,634.68**

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Health and Human Services
Budget Bureau: Centers for Medicare and Medicaid Services
Budget Account: State Grants and Demonstrations
Treasury Account: State Grants and Demonstrations
Budget Account Id: 009-38-0516 Treasury Account Id: 75- -07/16-0516 -000-0
FACTS II User: Anika Kearney / (410) 786-1570 / anika.kearney@cms.hhs.gov

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4801	C	B									X			U		N	1		1,353,064.00
3000	4901	C	B									X			U		N	1		2,664.41
Sub-Total, 3000																				**1,355,728.41**
3010	4801	C	B									X			U		N	1		-1,353,064.00
3010	4801	C	E									X			U		N	1		1,353,064.00
3010	4901	C	B									X			U		N	1		-2,664.41
3010	4901	C	E									X			U		N	1		26.72
3010	4902	C	E					MAND				X			U		N		N	2,637.69
3010	4981	C	E									X			U		N			254.05
Sub-Total, 3010																				**254.05**
3020	4902	C	E					MAND				X			U		N		N	-2,637.69
3040	4971	D	E									X			U		N			-265.77
3050	4801	C	E												U		N	1		1,353,064.00
3050	4901	C	E												U		N	1		26.72
3050	4971	D	E												U		N			-265.77
3050	4981	C	E												U		N			254.05
Sub-Total, 3050																				**1,353,079.00**
3100, Obligated balance, start of year																				========== 1,355,728.41
3200, Obligated balance, end of year																				========== 1,353,079.00

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Health and Human Services
Budget Bureau: Centers for Medicare and Medicaid Services
Budget Account: State Grants and Demonstrations
Treasury Account: State Grants and Demonstrations
Budget Account Id: 009-38-0516 Treasury Account Id: 75- -07/16-0516 -000-0
FACTS II User: Anika Kearney / (410) 786-1570 / anika.kearney@cms.hhs.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Stat	TAFS Flg	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
BA & O, Net																				
4101	4902	C	E					MAND				X		U			N		N	2,637.69
4110	4902	C	E					MAND				X		U			N		N	2,637.69
4170, Mand: Outlays, net																				======== 2,637.69
4190, Outlays, net (disc. and mand.)																				======== 2,637.69

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Health and Human Services
Budget Bureau: Centers for Medicare and Medicaid Services
Budget Account: State Grants and Demonstrations
Treasury Account: State Grants and Demonstrations
Budget Account Id: 009-38-0516 Treasury Account Id: 75- -10/15-0516 -000-0
FACTS II User: Anika Kearney / (410) 786-1570 / anika.kearney@cms.hhs.gov

Budgetary Resources

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
1000	4201	D	B												U		N	1		40,000,000.00
1050, Unob Bal: Unobligated balance (total)																				========== 40,000,000.00
1930, Total budgetary resources avail (disc. and mand.)																				========== 40,000,000.00
1941	4450	C	E												U		N	1		36,000,000.00
1941	4610	C	E		A										U		N	1		4,000,000.00
Sub-Total, 1941																				**40,000,000.00**

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Health and Human Services
Budget Bureau: Centers for Medicare and Medicaid Services
Budget Account: State Grants and Demonstrations
Treasury Account: State Grants and Demonstrations
Budget Account Id: 009-38-0516 Treasury Account Id: 75- -09/15-0516 -000-0
FACTS II User: Anika Kearney / (410) 786-1570 / anika.kearney@cms.hhs.gov

Program Activity Total Obligations

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
0900	4801	C	B									X		U		N	1		-36,778,428.63
0900	4801	C	E									X		U		N	1		35,102,910.73
0900	4802	C	B					MAND				X		U		N	1	N	-5,439,625.37
0900	4802	C	E					MAND				X		U		N	1	N	6,510,250.53
0900	4881	C	E									X		U		N			160,000.00
0900	4901	C	E									X		U		N	1		19.60
0900	4902	C	E					MAND				X		U		N		N	647,566.86
	Sub-Total, 0900																		**202,693.72**

Budgetary Resources

1000	4201	D	B											U		N	1		46,408,978.19
1000	4801	C	B									X		U		N	1		-36,778,428.63
1000	4802	C	B					MAND				X		U		N	1	N	-5,439,625.37
	Sub-Total, 1000																		**4,190,924.19**
1021	4871	D	E									X		U		N			160,000.00
1050, Unob Bal: Unobligated balance (total)																			========== 4,350,924.19
1930, Total budgetary resources avail (disc. and mand.)																			========== 4,350,924.19
1941	4450	C	E											U		N	1		1,113,029.19
1941	4610	C	E		A									U		N	1		3,035,201.28
	Sub-Total, 1941																		**4,148,230.47**

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Health and Human Services
Budget Bureau: Centers for Medicare and Medicaid Services
Budget Account: State Grants and Demonstrations
Treasury Account: State Grants and Demonstrations
Budget Account Id: 009-38-0516 Treasury Account Id: 75- -09/15-0516 -000-0
FACTS II User: Anika Kearney / (410) 786-1570 / anika.kearney@cms.hhs.gov

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4801	C	B									X			U		N	1		36,778,428.63
3010	4801	C	B									X			U		N	1		-36,778,428.63
3010	4801	C	E									X			U		N	1		35,102,910.73
3010	4802	C	B					MAND				X			U		N	1	N	-5,439,625.37
3010	4802	C	E					MAND				X			U		N	1	N	6,510,250.53
3010	4881	C	E									X			U		N			160,000.00
3010	4901	C	E									X			U		N	1		19.60
3010	4902	C	E					MAND				X			U		N		N	647,566.86
Sub-Total, 3010																				**202,693.72**
3020	4802	C	B					MAND				X			U		N	1	N	5,439,625.37
3020	4802	C	E					MAND				X			U		N	1	N	-6,510,250.53
3020	4902	C	E					MAND				X			U		N		N	-647,566.86
Sub-Total, 3020																				**-1,718,192.02**
3040	4871	D	E									X			U		N			-160,000.00
3050	4801	C	E												U		N	1		35,102,910.73
3050	4871	D	E												U		N			-160,000.00
3050	4881	C	E												U		N			160,000.00
3050	4901	C	E												U		N	1		19.60
Sub-Total, 3050																				**35,102,930.33**
3100, Obligated balance, start of year																				========== 36,778,428.63
3200, Obligated balance, end of year																				========== 35,102,930.33

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Health and Human Services
Budget Bureau: Centers for Medicare and Medicaid Services
Budget Account: State Grants and Demonstrations
Treasury Account: State Grants and Demonstrations
Budget Account Id: 009-38-0516 Treasury Account Id: 75- -09/15-0516 -000-0
FACTS II User: Anika Kearney / (410) 786-1570 / anika.kearney@cms.hhs.gov

BA & O, Net

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4101	4802	C	B					MAND				X			U		N	1	N	-5,439,625.37
4101	4802	C	E					MAND				X			U		N	1	N	6,510,250.53
4101	4902	C	E					MAND				X			U		N		N	647,566.86
Sub-Total, 4101																				**1,718,192.02**
4110	4802	C	B					MAND				X			U		N	1	N	-5,439,625.37
4110	4802	C	E					MAND				X			U		N	1	N	6,510,250.53
4110	4902	C	E					MAND				X			U		N		N	647,566.86
Sub-Total, 4110																				**1,718,192.02**
4170, Mand: Outlays, net																				========== 1,718,192.02
4190, Outlays, net (disc. and mand.)																				========== 1,718,192.02

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Health and Human Services
Budget Bureau: Centers for Medicare and Medicaid Services
Budget Account: State Grants and Demonstrations
Treasury Account: State Grants and Demonstrations
Budget Account Id: 009-38-0516 Treasury Account Id: 75- -09/13-0516 -000-0
FACTS II User: Anika Kearney / (410) 786-1570 / anika.kearney@cms.hhs.gov

Program Activity Total Obligations

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Stat	TAFS Flg	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
0900	4801	C	B									X		U			N	1		-167,682.30
0900	4801	C	B									X		U			N	1		-13,962,729.00
0900	4801	C	E									X		U			N	1		9,126,118.78
0900	4801	C	E									X		U			N	1		71,906.90
0900	4802	C	B					MAND				X		U			N	1	N	-4,492,063.74
0900	4802	C	E					MAND				X		U			N	1	N	2,221,205.70
0900	4902	C	E					MAND				X		U			N		N	7,107,468.26
0900	4902	C	E					MAND				X		U			N		N	95,775.40
Sub-Total, 0900																				**0.00**

Budgetary Resources

1000	4201	D	B											U			N	1		18,622,475.04
1000	4801	C	B									X		U			N	1		-167,682.30
1000	4801	C	B									X		U			N	1		-13,962,729.00
1000	4802	C	B					MAND				X		U			N	1	N	-4,492,063.74
Sub-Total, 1000																				**0.00**

Change in Obl Bal

3000	4801	C	B									X		U			N	1		167,682.30
3000	4801	C	B									X		U			N	1		13,962,729.00
Sub-Total, 3000																				**14,130,411.30**
3010	4801	C	B									X		U			N	1		-167,682.30
3010	4801	C	B									X		U			N	1		-13,962,729.00
3010	4801	C	E									X		U			N	1		9,126,118.78
3010	4801	C	E									X		U			N	1		71,906.90
3010	4802	C	B					MAND				X		U			N	1	N	-4,492,063.74
3010	4802	C	E					MAND				X		U			N	1	N	2,221,205.70
3010	4902	C	E					MAND				X		U			N		N	7,107,468.26
3010	4902	C	E					MAND				X		U			N		N	95,775.40
Sub-Total, 3010																				**0.00**
3020	4802	C	B					MAND				X		U			N	1	N	4,492,063.74
3020	4802	C	E					MAND				X		U			N	1	N	-2,221,205.70
3020	4902	C	E					MAND				X		U			N		N	-7,107,468.26
3020	4902	C	E					MAND				X		U			N		N	-95,775.40

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Health and Human Services
Budget Bureau: Centers for Medicare and Medicaid Services
Budget Account: State Grants and Demonstrations
Treasury Account: State Grants and Demonstrations
Budget Account Id: 009-38-0516 Treasury Account Id: 75- -09/13-0516 -000-0
FACTS II User: Anika Kearney / (410) 786-1570 / anika.kearney@cms.hhs.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
	Sub-Total, 3020																			**-4,932,385.62**
3050	4801	C	E												U		N	1		9,126,118.78
3050	4801	C	E												U		N	1		71,906.90
	Sub-Total, 3050																			**9,198,025.68**
	3100, Obligated balance, start of year																			========== 14,130,411.30
	3200, Obligated balance, end of year																			========== 9,198,025.68

BA & O, Net

4101	4802	C	B					MAND				X			U		N	1	N	-4,492,063.74
4101	4802	C	E					MAND				X			U		N	1	N	2,221,205.70
4101	4902	C	E					MAND				X			U		N		N	7,107,468.26
4101	4902	C	E					MAND				X			U		N		N	95,775.40
	Sub-Total, 4101																			**4,932,385.62**
4110	4802	C	B					MAND				X			U		N	1	N	-4,492,063.74
4110	4802	C	E					MAND				X			U		N	1	N	2,221,205.70
4110	4902	C	E					MAND				X			U		N		N	7,107,468.26
4110	4902	C	E					MAND				X			U		N		N	95,775.40
	Sub-Total, 4110																			**4,932,385.62**
	4170, Mand: Outlays, net																			========== 4,932,385.62
	4190, Outlays, net (disc. and mand.)																			========== 4,932,385.62

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Health and Human Services
Budget Bureau: Centers for Medicare and Medicaid Services
Budget Account: State Grants and Demonstrations
Treasury Account: State Grants and Demonstrations
Budget Account Id: 009-38-0516 Treasury Account Id: 75- -10/11-0516 -000-0
FACTS II User: Anika Kearney / (410) 786-1570 / anika.kearney@cms.hhs.gov

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4801	C	B									X		E		N	1		1,100,000.00
3000	4801	C	B									X		E		N	1		51,202,760.86
Sub-Total, 3000																			**52,302,760.86**
3011	4801	C	B									X		E		N	1		-1,100,000.00
3011	4801	C	B									X		E		N	1		-51,202,760.86
3011	4801	C	E									X		E		N	1		50,396,171.70
3011	4801	C	E									X		E		N	1		1,100,000.00
3011	4802	C	B					MAND				X		E		N	1	N	-1,719,972.14
3011	4802	C	E					MAND				X		E		N	1	N	2,303,069.14
3011	4902	C	E					MAND				X		E		N		N	223,492.16
Sub-Total, 3011																			**0.00**
3020	4802	C	B					MAND				X		E		N	1	N	1,719,972.14
3020	4802	C	E					MAND				X		E		N	1	N	-2,303,069.14
3020	4902	C	E					MAND				X		E		N		N	-223,492.16
Sub-Total, 3020																			**-806,589.16**
3050	4801	C	E											E		N	1		50,396,171.70
3050	4801	C	E											E		N	1		1,100,000.00
Sub-Total, 3050																			**51,496,171.70**
3100, Obligated balance, start of year																			========== 52,302,760.86
3200, Obligated balance, end of year																			========== 51,496,171.70

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Health and Human Services
Budget Bureau: Centers for Medicare and Medicaid Services
Budget Account: State Grants and Demonstrations
Treasury Account: State Grants and Demonstrations
Budget Account Id: 009-38-0516 Treasury Account Id: 75- -10/11-0516 -000-0
FACTS II User: Anika Kearney / (410) 786-1570 / anika.kearney@cms.hhs.gov

BA & O, Net

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4101	4802	C	B					MAND				X			E		N	1	N	-1,719,972.14
4101	4802	C	E					MAND				X			E		N	1	N	2,303,069.14
4101	4902	C	E					MAND				X			E		N		N	223,492.16
Sub-Total, 4101																				**806,589.16**
4110	4802	C	B					MAND				X			E		N	1	N	-1,719,972.14
4110	4802	C	E					MAND				X			E		N	1	N	2,303,069.14
4110	4902	C	E					MAND				X			E		N		N	223,492.16
Sub-Total, 4110																				**806,589.16**
4170, Mand: Outlays, net																				========== 806,589.16
4190, Outlays, net (disc. and mand.)																				========== 806,589.16

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Health and Human Services
Budget Bureau: Centers for Medicare and Medicaid Services
Budget Account: State Grants and Demonstrations
Treasury Account: State Grants and Demonstrations
Budget Account Id: 009-38-0516 Treasury Account Id: 75- -09/11-0516 -000-0
FACTS II User: Anika Kearney / (410) 786-1570 / anika.kearney@cms.hhs.gov

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4801	C	B									X		E		N	1		35,493,145.82
3000	4801	C	B									X		E		N	1		932,728.44
Sub-Total, 3000																			**36,425,874.26**
3011	4801	C	B									X		E		N	1		-35,493,145.82
3011	4801	C	B									X		E		N	1		-932,728.44
3011	4801	C	E									X		E		N	1		298,858.57
3011	4801	C	E									X		E		N	1		32,758,672.24
3011	4802	D	B					MAND				X		E		N	1	N	5,405,401.00
3011	4802	C	E					MAND				X		E		N	1	N	2,606,910.53
3011	4902	D	E					MAND				X		E		N		N	-5,277,837.95
3011	4902	C	E					MAND				X		E		N		N	633,869.87
Sub-Total, 3011																			**0.00**
3020	4802	D	B					MAND				X		E		N	1	N	-5,405,401.00
3020	4802	C	E					MAND				X		E		N	1	N	-2,606,910.53
3020	4902	D	E					MAND				X		E		N		N	5,277,837.95
3020	4902	C	E					MAND				X		E		N		N	-633,869.87
Sub-Total, 3020																			**-3,368,343.45**
3050	4801	C	E											E		N	1		298,858.57
3050	4801	C	E											E		N	1		32,758,672.24
Sub-Total, 3050																			**33,057,530.81**
3100, Obligated balance, start of year																			========== 36,425,874.26
3200, Obligated balance, end of year																			========== 33,057,530.81

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Health and Human Services
Budget Bureau: Centers for Medicare and Medicaid Services
Budget Account: State Grants and Demonstrations
Treasury Account: State Grants and Demonstrations
Budget Account Id: 009-38-0516 Treasury Account Id: 75- -09/11-0516 -000-0
FACTS II User: Anika Kearney / (410) 786-1570 / anika.kearney@cms.hhs.gov

BA & O, Net

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4101	4802	D	B					MAND				X			E		N	1	N	5,405,401.00
4101	4802	C	E					MAND				X			E		N	1	N	2,606,910.53
4101	4902	D	E					MAND				X			E		N		N	-5,277,837.95
4101	4902	C	E					MAND				X			E		N		N	633,869.87
Sub-Total, 4101																				**3,368,343.45**
4110	4802	D	B					MAND				X			E		N	1	N	5,405,401.00
4110	4802	C	E					MAND				X			E		N	1	N	2,606,910.53
4110	4902	D	E					MAND				X			E		N		N	-5,277,837.95
4110	4902	C	E					MAND				X			E		N		N	633,869.87
Sub-Total, 4110																				**3,368,343.45**
4170, Mand: Outlays, net																				========== 3,368,343.45
4190, Outlays, net (disc. and mand.)																				========== 3,368,343.45

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Health and Human Services
Budget Bureau: Centers for Medicare and Medicaid Services
Budget Account: State Grants and Demonstrations
Treasury Account: State Grants and Demonstrations
Budget Account Id: 009-38-0516 Treasury Account Id: 75- -08/11-0516 -000-0
FACTS II User: Anika Kearney / (410) 786-1570 / anika.kearney@cms.hhs.gov

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4801	C	B									X			E		N	1		125,720,600.27
3000	4801	C	B									X			E		N	1		5,840,346.74
3000	4901	C	B									X			E		N	1		29,755.00
Sub-Total, 3000																				**131,590,702.01**
3011	4801	C	B									X			E		N	1		-125,720,600.27
3011	4801	C	B									X			E		N	1		-5,840,346.74
3011	4801	C	E									X			E		N	1		108,042,406.86
3011	4801	C	E									X			E		N	1		5,229,651.17
3011	4802	C	B					MAND				X			E		N	1	N	-1,019,737.82
3011	4802	C	B					MAND				X			E		N	1	N	-3,508,237.46
3011	4802	C	E					MAND				X			E		N	1	N	295,131.45
3011	4802	C	E					MAND				X			E		N	1	N	4,627,068.01
3011	4901	C	B									X			E		N	1		-29,755.00
3011	4901	C	E									X			E		N	1		29,755.00
3011	4902	C	E					MAND				X			E		N		N	1,335,301.94
3011	4902	C	E					MAND				X			E		N		N	16,559,362.86
Sub-Total, 3011																				**0.00**
3020	4802	C	B					MAND				X			E		N	1	N	1,019,737.82
3020	4802	C	B					MAND				X			E		N	1	N	3,508,237.46
3020	4802	C	E					MAND				X			E		N	1	N	-295,131.45
3020	4802	C	E					MAND				X			E		N	1	N	-4,627,068.01
3020	4902	C	E					MAND				X			E		N		N	-1,335,301.94
3020	4902	C	E					MAND				X			E		N		N	-16,559,362.86
Sub-Total, 3020																				**-18,288,888.98**
3050	4801	C	E												E		N	1		108,042,406.86
3050	4801	C	E												E		N	1		5,229,651.17
3050	4901	C	E												E		N	1		29,755.00
Sub-Total, 3050																				**113,301,813.03**
3100, Obligated balance, start of year																				========== 131,590,702.01
3200, Obligated balance, end of year																				========== 113,301,813.03

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Health and Human Services
Budget Bureau: Centers for Medicare and Medicaid Services
Budget Account: State Grants and Demonstrations
Treasury Account: State Grants and Demonstrations
Budget Account Id: 009-38-0516 Treasury Account Id: 75- -08/11-0516 -000-0
FACTS II User: Anika Kearney / (410) 786-1570 / anika.kearney@cms.hhs.gov

BA & O, Net

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4101	4802	C	B					MAND				X			E		N	1	N	-1,019,737.82
4101	4802	C	B					MAND				X			E		N	1	N	-3,508,237.46
4101	4802	C	E					MAND				X			E		N	1	N	295,131.45
4101	4802	C	E					MAND				X			E		N	1	N	4,627,068.01
4101	4902	C	E					MAND				X			E		N		N	1,335,301.94
4101	4902	C	E					MAND				X			E		N		N	16,559,362.86
Sub-Total, 4101																				**18,288,888.98**
4110	4802	C	B					MAND				X			E		N	1	N	-1,019,737.82
4110	4802	C	B					MAND				X			E		N	1	N	-3,508,237.46
4110	4802	C	E					MAND				X			E		N	1	N	295,131.45
4110	4802	C	E					MAND				X			E		N	1	N	4,627,068.01
4110	4902	C	E					MAND				X			E		N		N	1,335,301.94
4110	4902	C	E					MAND				X			E		N		N	16,559,362.86
Sub-Total, 4110																				**18,288,888.98**
4170, Mand: Outlays, net																				========== 18,288,888.98
4190, Outlays, net (disc. and mand.)																				========== 18,288,888.98

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Health and Human Services
Budget Bureau: Centers for Medicare and Medicaid Services
Budget Account: State Grants and Demonstrations
Treasury Account: State Grants and Demonstrations
Budget Account Id: 009-38-0516 Treasury Account Id: 75- -07/11-0516 -000-0
FACTS II User: Anika Kearney / (410) 786-1570 / anika.kearney@cms.hhs.gov

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4801	C	B									X			E		N	1		445,839.61
3000	4801	C	B									X			E		N	1		46,995,082.08
3000	4801	C	B									X			E		N	1		15,144.44
3000	4801	C	B									X			E		N	1		4,030,351.75
Sub-Total, 3000																				**51,486,417.88**
3011	4801	C	B									X			E		N	1		-445,839.61
3011	4801	C	B									X			E		N	1		-46,995,082.08
3011	4801	C	B									X			E		N	1		-15,144.44
3011	4801	C	B									X			E		N	1		-4,030,351.75
3011	4801	C	E									X			E		N	1		445,839.61
3011	4801	C	E									X			E		N	1		15,144.44
3011	4801	C	E									X			E		N	1		2,668,681.79
3011	4801	C	E									X			E		N	1		40,924,065.30
3011	4802	C	B					MAND				X			E		N	1	N	-11,600,517.13
3011	4802	C	B					MAND				X			E		N	1	N	-906,445.47
3011	4802	C	E					MAND				X			E		N	1	N	2,191,021.09
3011	4802	C	E					MAND				X			E		N	1	N	3,187,723.86
3011	4902	C	E					MAND				X			E		N		N	14,483,810.05
3011	4902	C	E					MAND				X			E		N		N	77,094.34
Sub-Total, 3011																				**0.00**
3020	4802	C	B					MAND				X			E		N	1	N	11,600,517.13
3020	4802	C	B					MAND				X			E		N	1	N	906,445.47
3020	4802	C	E					MAND				X			E		N	1	N	-2,191,021.09
3020	4802	C	E					MAND				X			E		N	1	N	-3,187,723.86
3020	4902	C	E					MAND				X			E		N		N	-14,483,810.05
3020	4902	C	E					MAND				X			E		N		N	-77,094.34
Sub-Total, 3020																				**-7,432,686.74**
3050	4801	C	E												E		N	1		445,839.61
3050	4801	C	E												E		N	1		15,144.44
3050	4801	C	E												E		N	1		2,668,681.79
3050	4801	C	E												E		N	1		40,924,065.30
Sub-Total, 3050																				**44,053,731.14**
3100, Obligated balance, start of year																				**==========**
																				51,486,417.88

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Health and Human Services
Budget Bureau: Centers for Medicare and Medicaid Services
Budget Account: State Grants and Demonstrations
Treasury Account: State Grants and Demonstrations
Budget Account Id: 009-38-0516 Treasury Account Id: 75- -07/11-0516 -000-0
FACTS II User: Anika Kearney / (410) 786-1570 / anika.kearney@cms.hhs.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3200, Obligated balance, end of year																				========== 44,053,731.14

BA & O, Net

4101	4802	C	B				MAND		X		E	N	1	N	-11,600,517.13
4101	4802	C	B				MAND		X		E	N	1	N	-906,445.47
4101	4802	C	E				MAND		X		E	N	1	N	2,191,021.09
4101	4802	C	E				MAND		X		E	N	1	N	3,187,723.86
4101	4902	C	E				MAND		X		E	N		N	14,483,810.05
4101	4902	C	E				MAND		X		E	N		N	77,094.34
Sub-Total, 4101															**7,432,686.74**
4110	4802	C	B				MAND		X		E	N	1	N	-11,600,517.13
4110	4802	C	B				MAND		X		E	N	1	N	-906,445.47
4110	4802	C	E				MAND		X		E	N	1	N	2,191,021.09
4110	4802	C	E				MAND		X		E	N	1	N	3,187,723.86
4110	4902	C	E				MAND		X		E	N		N	14,483,810.05
4110	4902	C	E				MAND		X		E	N		N	77,094.34
Sub-Total, 4110															**7,432,686.74**
4170, Mand: Outlays, net															========== 7,432,686.74
4190, Outlays, net (disc. and mand.)															========== 7,432,686.74

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Health and Human Services
Budget Bureau: Centers for Medicare and Medicaid Services
Budget Account: State Grants and Demonstrations
Treasury Account: State Grants and Demonstrations
Budget Account Id: 009-38-0516 Treasury Account Id: 75- - /11-0516 -000-0
FACTS II User: Anika Kearney / (410) 786-1570 / anika.kearney@cms.hhs.gov

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4801	C	B									X		E		N	1		49,796,132.03
3000	4801	C	B									X		E		N	1		3,000,000.00
Sub-Total, 3000																			**52,796,132.03**
3011	4801	C	B									X		E		N	1		-49,796,132.03
3011	4801	C	B									X		E		N	1		-3,000,000.00
3011	4801	C	E									X		E		N	1		43,032,415.52
3011	4801	C	E									X		E		N	1		2,500,000.00
3011	4802	C	B					MAND				X		E		N	1	N	-6,830,404.97
3011	4802	C	E					MAND				X		E		N	1	N	500,000.00
3011	4802	C	E					MAND				X		E		N	1	N	5,852,475.68
3011	4902	C	E					MAND				X		E		N		N	7,741,645.80
Sub-Total, 3011																			**0.00**
3020	4802	C	B					MAND				X		E		N	1	N	6,830,404.97
3020	4802	C	E					MAND				X		E		N	1	N	-500,000.00
3020	4802	C	E					MAND				X		E		N	1	N	-5,852,475.68
3020	4902	C	E					MAND				X		E		N		N	-7,741,645.80
Sub-Total, 3020																			**-7,263,716.51**
3050	4801	C	E											E		N	1		43,032,415.52
3050	4801	C	E											E		N	1		2,500,000.00
Sub-Total, 3050																			**45,532,415.52**
3100, Obligated balance, start of year																			========== 52,796,132.03
3200, Obligated balance, end of year																			========== 45,532,415.52

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Health and Human Services
Budget Bureau: Centers for Medicare and Medicaid Services
Budget Account: State Grants and Demonstrations
Treasury Account: State Grants and Demonstrations
Budget Account Id: 009-38-0516 Treasury Account Id: 75- - /11-0516 -000-0
FACTS II User: Anika Kearney / (410) 786-1570 / anika.kearney@cms.hhs.gov

BA & O, Net

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4101	4802	C	B					MAND				X			E		N	1	N	-6,830,404.97
4101	4802	C	E					MAND				X			E		N	1	N	500,000.00
4101	4802	C	E					MAND				X			E		N	1	N	5,852,475.68
4101	4902	C	E					MAND				X			E		N		N	7,741,645.80
Sub-Total, 4101																				**7,263,716.51**
4110	4802	C	B					MAND				X			E		N	1	N	-6,830,404.97
4110	4802	C	E					MAND				X			E		N	1	N	500,000.00
4110	4802	C	E					MAND				X			E		N	1	N	5,852,475.68
4110	4902	C	E					MAND				X			E		N		N	7,741,645.80
Sub-Total, 4110																				**7,263,716.51**
4170, Mand: Outlays, net																				========== 7,263,716.51
4190, Outlays, net (disc. and mand.)																				========== 7,263,716.51

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Health and Human Services
Budget Bureau: Centers for Medicare and Medicaid Services
Budget Account: State Grants and Demonstrations
Treasury Account: State Grants and Demonstrations
Budget Account Id: 009-38-0516 Treasury Account Id: 75- -06/10-0516 -000-0
FACTS II User: Lori Battle / (410) 786-0346 / lori.battle@cms.hhs.gov

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4801	C	B									X			E		N	1		10,256.00
3000	4801	C	B									X			E		N	1		600,000.00
Sub-Total, 3000																				**610,256.00**
3011	4801	C	B									X			E		N	1		-10,256.00
3011	4801	C	B									X			E		N	1		-600,000.00
3011	4801	C	E									X			E		N	1		400,000.00
3011	4801	C	E									X			E		N	1		10,256.00
3011	4802	C	B					MAND				X			E		N	1	N	-4,072.00
3011	4802	C	E					MAND				X			E		N	1	N	4,072.00
3011	4902	C	E					MAND				X			E		N		N	200,000.00
Sub-Total, 3011																				**0.00**
3020	4802	C	B					MAND				X			E		N	1	N	4,072.00
3020	4802	C	E					MAND				X			E		N	1	N	-4,072.00
3020	4902	C	E					MAND				X			E		N		N	-200,000.00
Sub-Total, 3020																				**-200,000.00**
3050	4801	C	E												E		N	1		400,000.00
3050	4801	C	E												E		N	1		10,256.00
Sub-Total, 3050																				**410,256.00**

3100, Obligated balance, start of year ==========
610,256.00

3200, Obligated balance, end of year ==========
410,256.00

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Health and Human Services
Budget Bureau: Centers for Medicare and Medicaid Services
Budget Account: State Grants and Demonstrations
Treasury Account: State Grants and Demonstrations
Budget Account Id: 009-38-0516 Treasury Account Id: 75- -06/10-0516 -000-0
FACTS II User: Lori Battle / (410) 786-0346 / lori.battle@cms.hhs.gov

BA & O, Net

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4101	4802	C	B					MAND				X			E		N	1	N	-4,072.00
4101	4802	C	E					MAND				X			E		N	1	N	4,072.00
4101	4902	C	E					MAND				X			E		N		N	200,000.00
Sub-Total, 4101																				**200,000.00**
4110	4802	C	B					MAND				X			E		N	1	N	-4,072.00
4110	4802	C	E					MAND				X			E		N	1	N	4,072.00
4110	4902	C	E					MAND				X			E		N		N	200,000.00
Sub-Total, 4110																				**200,000.00**
4170, Mand: Outlays, net																				========== 200,000.00
4190, Outlays, net (disc. and mand.)																				========== 200,000.00

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Health and Human Services
Budget Bureau: Centers for Medicare and Medicaid Services
Budget Account: State Grants and Demonstrations
Treasury Account: State Grants and Demonstrations
Budget Account Id: 009-38-0516 Treasury Account Id: 75- - /10-0516 -000-0
FACTS II User: Anika Kearney / (410) 786-1570 / anika.kearney@cms.hhs.gov

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4801	C	B									X			E		N	1		2,920,141.00
3011	4801	C	B									X			E		N	1		-2,920,141.00
3011	4801	C	E									X			E		N	1		2,920,141.00
Sub-Total, 3011																				**0.00**
3050	4801	C	E												E		N	1		2,920,141.00
3100, Obligated balance, start of year																				========== 2,920,141.00
3200, Obligated balance, end of year																				========== 2,920,141.00

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Health and Human Services
Budget Bureau: Centers for Medicare and Medicaid Services
Budget Account: State Grants and Demonstrations
Treasury Account: State Grants and Demonstrations
Budget Account Id: 009-38-0516 Treasury Account Id: 75- -06/09-0516 -000-0
FACTS II User: Lori Battle / (410) 786-0346 / lori.battle@cms.hhs.gov

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Stat	TAFS Flg	Def Flg	Exp Typ	Fnd Acct	Fin Acct	Amount
3000	4801	C	B									X		E			N	1		2,184,614.19
3011	4801	C	B									X		E			N	1		-2,184,614.19
3011	4801	C	E									X		E			N	1		5,636,686.03
3011	4802	C	B					MAND				X		E			N	1	N	-3,909,792.36
3011	4802	C	E					MAND				X		E			N	1	N	159,470.15
3011	4902	C	E					MAND				X		E			N		N	298,250.37
Sub-Total, 3011																				**0.00**
3020	4802	C	B					MAND				X		E			N	1	N	3,909,792.36
3020	4802	C	E					MAND				X		E			N	1	N	-159,470.15
3020	4902	C	E					MAND				X		E			N		N	-298,250.37
Sub-Total, 3020																				**3,452,071.84**
3050	4801	C	E											E			N	1		5,636,686.03
3100, Obligated balance, start of year																				========== 2,184,614.19
3200, Obligated balance, end of year																				========== 5,636,686.03

BA & O, Net

4101	4802	C	B					MAND				X		E			N	1	N	-3,909,792.36
4101	4802	C	E					MAND				X		E			N	1	N	159,470.15
4101	4902	C	E					MAND				X		E			N		N	298,250.37
Sub-Total, 4101																				**-3,452,071.84**
4110	4802	C	B					MAND				X		E			N	1	N	-3,909,792.36
4110	4802	C	E					MAND				X		E			N	1	N	159,470.15
4110	4902	C	E					MAND				X		E			N		N	298,250.37
Sub-Total, 4110																				**-3,452,071.84**
4170, Mand: Outlays, net																				========== -3,452,071.84
4190, Outlays, net (disc. and mand.)																				========== -3,452,071.84

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Health and Human Services
Budget Bureau: Centers for Medicare and Medicaid Services
Budget Account: State Grants and Demonstrations
Treasury Account: State Grants and Demonstrations
Budget Account Id: 009-38-0516 Treasury Account Id: 75- - /09-0516 -000-0
FACTS II User: Anika Kearney / (410) 786-1570 / anika.kearney@cms.hhs.gov

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4801	C	B									X			E		N	1		1,920,000.00
3011	4801	C	B									X			E		N	1		-1,920,000.00
3011	4801	C	E									X			E		N	1		1,920,000.00
Sub-Total, 3011																				**0.00**
3050	4801	C	E												E		N	1		1,920,000.00
3100, Obligated balance, start of year																				========== 1,920,000.00
3200, Obligated balance, end of year																				========== 1,920,000.00

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Health and Human Services
Budget Bureau: Centers for Medicare and Medicaid Services
Budget Account: State Grants and Demonstrations
Treasury Account: State Grants and Demonstrations
Budget Account Id: 009-38-0516 Treasury Account Id: 75- - /08-0516 -000-0
FACTS II User: Anika Kearney / (410) 786-1570 / anika.kearney@cms.hhs.gov

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4801	C	B									X			E		N	1		60,000.00
3000	4801	C	B									X			E		N	1		13,490,271.91
3000	4901	C	B									X			E		N	1		2,940,000.00
Sub-Total, 3000																				**16,490,271.91**
3011	4801	C	B									X			E		N	1		-60,000.00
3011	4801	C	B									X			E		N	1		-13,490,271.91
3011	4801	C	E									X			E		N	1		11,780,019.48
3011	4801	C	E									X			E		N	1		60,000.00
3011	4802	C	B					MAND				X			E		N	1	N	-145,514.70
3011	4802	C	E					MAND				X			E		N	1	N	1,092,029.87
3011	4901	C	B									X			E		N	1		-2,940,000.00
3011	4901	C	E									X			E		N	1		2,940,000.00
3011	4902	C	E					MAND				X			E		N		N	763,737.26
Sub-Total, 3011																				**0.00**
3020	4802	C	B					MAND				X			E		N	1	N	145,514.70
3020	4802	C	E					MAND				X			E		N	1	N	-1,092,029.87
3020	4902	C	E					MAND				X			E		N		N	-763,737.26
Sub-Total, 3020																				**-1,710,252.43**
3041	4871	D	E									X			E		N			-268,586.00
3050	4801	C	E												E		N	1		11,780,019.48
3050	4801	C	E												E		N	1		60,000.00
3050	4871	D	E												E		N			-268,586.00
3050	4901	C	E												E		N	1		2,940,000.00
Sub-Total, 3050																				**14,511,433.48**
3100, Obligated balance, start of year																				========== 16,490,271.91
3200, Obligated balance, end of year																				========== 14,511,433.48

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Health and Human Services
Budget Bureau: Centers for Medicare and Medicaid Services
Budget Account: State Grants and Demonstrations
Treasury Account: State Grants and Demonstrations
Budget Account Id: 009-38-0516 Treasury Account Id: 75- - /08-0516 -000-0
FACTS II User: Anika Kearney / (410) 786-1570 / anika.kearney@cms.hhs.gov

BA & O, Net

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4101	4802	C	B					MAND				X			E		N	1	N	-145,514.70
4101	4802	C	E					MAND				X			E		N	1	N	1,092,029.87
4101	4902	C	E					MAND				X			E		N		N	763,737.26
Sub-Total, 4101																				**1,710,252.43**
4110	4802	C	B					MAND				X			E		N	1	N	-145,514.70
4110	4802	C	E					MAND				X			E		N	1	N	1,092,029.87
4110	4902	C	E					MAND				X			E		N		N	763,737.26
Sub-Total, 4110																				**1,710,252.43**

4170, Mand: Outlays, net ========== 1,710,252.43

4190, Outlays, net (disc. and mand.) ========== 1,710,252.43

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Health and Human Services
Budget Bureau: Centers for Medicare and Medicaid Services
Budget Account: State Grants and Demonstrations
Treasury Account: State Grants and Demonstrations
Budget Account Id: 009-38-0516 Treasury Account Id: 75- -06/07-0516 -000-0
FACTS II User: Anika Kearney / (410) 786-1570 / anika.kearney@cms.hhs.gov

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4801	C	B									X			E		N	1		180,241.29
3011	4801	C	B									X			E		N	1		-180,241.29
3011	4801	C	E									X			E		N	1		180,234.57
3011	4802	C	B					MAND				X			E		N	1	N	-157,090.76
3011	4802	C	E					MAND				X			E		N	1	N	157,097.48
	Sub-Total, 3011																			**0.00**
3020	4802	C	B					MAND				X			E		N	1	N	157,090.76
3020	4802	C	E					MAND				X			E		N	1	N	-157,097.48
	Sub-Total, 3020																			**-6.72**
3050	4801	C	E												E		N	1		180,234.57
3100, Obligated balance, start of year																				========== 180,241.29
3200, Obligated balance, end of year																				========== 180,234.57

BA & O, Net

4101	4802	C	B					MAND				X			E		N	1	N	-157,090.76
4101	4802	C	E					MAND				X			E		N	1	N	157,097.48
	Sub-Total, 4101																			**6.72**
4110	4802	C	B					MAND				X			E		N	1	N	-157,090.76
4110	4802	C	E					MAND				X			E		N	1	N	157,097.48
	Sub-Total, 4110																			**6.72**
4170, Mand: Outlays, net																				====== 6.72
4190, Outlays, net (disc. and mand.)																				====== 6.72

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Health and Human Services
Budget Bureau: Centers for Medicare and Medicaid Services
Budget Account: State Grants and Demonstrations
Treasury Account: State Grants and Demonstrations
Budget Account Id: 009-38-0516 Treasury Account Id: 75- -04/07-0516 -000-0
FACTS II User: Anika Kearney / (410) 786-1570 / anika.kearney@cms.hhs.gov

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4801	C	B									X			E		N	1		106,450.68
3011	4801	C	B									X			E		N	1		-106,450.68
3011	4801	C	E									X			E		N	1		106,450.68
Sub-Total, 3011																				**0.00**
3050	4801	C	E												E		N	1		106,450.68
3100, Obligated balance, start of year																				========== 106,450.68
3200, Obligated balance, end of year																				========== 106,450.68

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Health and Human Services
Budget Bureau: Centers for Medicare and Medicaid Services
Budget Account: State Grants and Demonstrations
Treasury Account: State Grants and Demonstrations
Budget Account Id: 009-38-0516 Treasury Account Id: 75- - /07-0516 -000-0
FACTS II User: Anika Kearney / (410) 786-1570 / anika.kearney@cms.hhs.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4801	C	B									X		E		N	1		3,000,000.00
3000	4801	C	B									X		E		N	1		170,744.24
3000	4801	C	B									X		E		N	1		1,253,829.69
	Sub-Total, 3000																		**4,424,573.93**
3011	4801	C	B									X		E		N	1		-3,000,000.00
3011	4801	C	B									X		E		N	1		-170,744.24
3011	4801	C	B									X		E		N	1		-1,253,829.69
3011	4801	C	E									X		E		N	1		1,253,829.69
3011	4801	C	E									X		E		N	1		80,000.00
3011	4801	C	E									X		E		N	1		170,744.24
3011	4802	D	B					MAND				X		E		N	1	N	2,624.01
3011	4802	D	E					MAND				X		E		N	1	N	-2,624.01
3011	4902	C	E					MAND				X		E		N		N	2,920,000.00
	Sub-Total, 3011																		**0.00**
3020	4802	D	B					MAND				X		E		N	1	N	-2,624.01
3020	4802	D	E					MAND				X		E		N	1	N	2,624.01
3020	4902	C	E					MAND				X		E		N		N	-2,920,000.00
	Sub-Total, 3020																		**-2,920,000.00**
3050	4801	C	E											E		N	1		1,253,829.69
3050	4801	C	E											E		N	1		80,000.00
3050	4801	C	E											E		N	1		170,744.24
	Sub-Total, 3050																		**1,504,573.93**
3100, Obligated balance, start of year																			========== 4,424,573.93
3200, Obligated balance, end of year																			========== 1,504,573.93

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Health and Human Services
Budget Bureau: Centers for Medicare and Medicaid Services
Budget Account: State Grants and Demonstrations
Treasury Account: State Grants and Demonstrations
Budget Account Id: 009-38-0516 Treasury Account Id: 75- - /07-0516 -000-0
FACTS II User: Anika Kearney / (410) 786-1570 / anika.kearney@cms.hhs.gov

BA & O, Net

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4101	4802	D	B					MAND				X			E		N	1	N	2,624.01
4101	4802	D	E					MAND				X			E		N	1	N	-2,624.01
4101	4902	C	E					MAND				X			E		N		N	2,920,000.00
Sub-Total, 4101																				**2,920,000.00**
4110	4802	D	B					MAND				X			E		N	1	N	2,624.01
4110	4802	D	E					MAND				X			E		N	1	N	-2,624.01
4110	4902	C	E					MAND				X			E		N		N	2,920,000.00
Sub-Total, 4110																				**2,920,000.00**
4170, Mand: Outlays, net																				========== 2,920,000.00
4190, Outlays, net (disc. and mand.)																				========== 2,920,000.00

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Health and Human Services
Budget Bureau: Centers for Medicare and Medicaid Services
Budget Account: Account Total, State Grants and Demonstrations
Treasury Account:
Budget Account Id: 009-38-0516 Treasury Account Id: - - / - - -
FACTS II User:

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

Program Activity Total Obligations

0900, Total new obligations 20,241,475.33

Budgetary Resources

1000, Unob Bal: Brought forward, October 1 1,303,485,950.18

1021, Unob Bal: Recov of prior year unpaid obligations 5,545,762.46

1050, Unob Bal: Unobligated balance (total) ========== 1,309,031,712.64

1200, BA: Mand: Appropriation 526,275,000.00

1260, BA: Mand: Appropriations (total) ========== 526,275,000.00

1800, BA: Mand: Spending auth: Collected 2,430.34

1850, BA: Mand: Spending auth: Total ======== 2,430.34

1900, Budget authority total (disc. and mand.) ========== 526,277,430.34

1930, Total budgetary resources avail (disc. and mand.) ========== 1,835,309,142.98

1941, Unob Bal:Memo:Unexpired unob bal carry forward,EOY 1,815,067,667.65

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Health and Human Services
Budget Bureau: Centers for Medicare and Medicaid Services
Budget Account: Account Total, State Grants and Demonstrations
Treasury Account:
Budget Account Id: 009-38-0516 Treasury Account Id: - - / - - -
FACTS II User:

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

Change in Obl Bal

3000, Ob Bal: SOY: Unpaid obs brought forwd, Oct 1	881,438,980.39
3010, Ob Bal: Obligations incurred: Unexpired accounts	20,241,475.33
3020, Ob Bal: Outlays (gross)	-123,862,146.23
3040, Ob Bal: Recov, prior year unpaid obs, unexp accts	-5,545,762.46
3041, Ob Bal: Recov, prior year unpaid obs, exp accts	-268,586.00
3050, Ob Bal: EOY: Unpaid obligations	772,003,961.03
3100, Obligated balance, start of year	========== 881,438,980.39
3200, Obligated balance, end of year	========== 772,003,961.03

BA & O, Net

4090, Mand: Budget authority, gross	========== 526,277,430.34
4101, Mand: Outlays from balances	123,862,146.23
4110, Mand: Total outlays, gross	123,862,146.23
4120, Mand: Offsets, BA and OL: Collections fm Fed srcs	-2,430.34
4130, Mand: Offsets against gross BA and outlays (total)	======= -2,430.34
4160, Mand: Budget authority, net	========== 526,275,000.00
4170, Mand: Outlays, net	========== 123,859,715.89

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Health and Human Services
Budget Bureau: Centers for Medicare and Medicaid Services
Budget Account: Account Total, State Grants and Demonstrations
Treasury Account:
Budget Account Id: 009-38-0516 Treasury Account Id: - - / - - -
FACTS II User:

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Stat	TAFS Flg	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4180, Budget authority, net (disc. and mand.)																				========== 526,275,000.00
4190, Outlays, net (disc. and mand.)																				========== 123,859,715.89

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Health and Human Services
Budget Bureau: Centers for Medicare and Medicaid Services
Budget Account: Payments to Health Care Trust Funds
Treasury Account: Payments for Credits against Health Care Contributions
Budget Account Id: 009-38-0580 Treasury Account Id: 75- - /X -0513 -000-0
FACTS II User: Anika Kearney / (410) 786-1570 / anika.kearney@cms.hhs.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Stat	TAFS Flg	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
Program Activity Total Obligations																				
0900	4902	C	E					MAND	NEW			X		U			N		N	6,459.75
Budgetary Resources																				
1200	4119	D	E	P				MAND				X		U			N	1		6,459.75
1260, BA: Mand: Appropriations (total)																				======== 6,459.75
1900, Budget authority total (disc. and mand.)																				======== 6,459.75
1930, Total budgetary resources avail (disc. and mand.)																				======== 6,459.75
Change in Obl Bal																				
3010	4902	C	E					MAND	NEW			X		U			N		N	6,459.75
3020	4902	C	E					MAND	NEW			X		U			N		N	-6,459.75
BA & O, Net																				
4090, Mand: Budget authority, gross																				======== 6,459.75
4100	4902	C	E					MAND	NEW			X		U			N		N	6,459.75
4110	4902	C	E					MAND	NEW			X		U			N		N	6,459.75
4160, Mand: Budget authority, net																				======== 6,459.75
4170, Mand: Outlays, net																				======== 6,459.75
4180, Budget authority, net (disc. and mand.)																				======== 6,459.75
4190, Outlays, net (disc. and mand.)																				======== 6,459.75

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Health and Human Services
Budget Bureau: Centers for Medicare and Medicaid Services
Budget Account: Payments to Health Care Trust Funds
Treasury Account: Payments to Health Care Trust Funds
Budget Account Id: 009-38-0580 Treasury Account Id: 75- - /12-0580 -000-0
FACTS II User: Anika Kearney / (410) 786-1570 / anika.kearney@cms.hhs.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
Program Activity Total Obligations																			
0900	4902	C	E					MAND				X		U		Y		N	8,360,236,477.35
0900	4902	C	E					MAND				X		U		Y		N	42,978,738,904.28
0900	4902	C	E					MAND				X		U		Y		N	89,743,454.60
Sub-Total, 0900																			**51,428,718,836.23**
Budgetary Resources																			
1200	4119	D	E	P				MAND				X		U		Y	1		73,446,635,296.00
1260, BA: Mand: Appropriations (total)																			========== 73,446,635,296.00
1900, Budget authority total (disc. and mand.)																			========== 73,446,635,296.00
1930, Total budgetary resources avail (disc. and mand.)																			========== 73,446,635,296.00
1940	4610	C	E		A									U		Y	1		-22,017,916,459.77
Change in Obl Bal																			
3010	4902	C	E					MAND				X		U		Y		N	8,360,236,477.35
3010	4902	C	E					MAND				X		U		Y		N	42,978,738,904.28
3010	4902	C	E					MAND				X		U		Y		N	89,743,454.60
Sub-Total, 3010																			**51,428,718,836.23**
3020	4902	C	E					MAND				X		U		Y		N	-8,360,236,477.35
3020	4902	C	E					MAND				X		U		Y		N	-42,978,738,904.28
3020	4902	C	E					MAND				X		U		Y		N	-89,743,454.60
Sub-Total, 3020																			**-51,428,718,836.23**

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Health and Human Services
Budget Bureau: Centers for Medicare and Medicaid Services
Budget Account: Payments to Health Care Trust Funds
Treasury Account: Payments to Health Care Trust Funds
Budget Account Id: 009-38-0580 Treasury Account Id: 75- - /12-0580 -000-0
FACTS II User: Anika Kearney / (410) 786-1570 / anika.kearney@cms.hhs.gov

BA & O, Net

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Stat	TAFS Flg	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4090, Mand: Budget authority, gross																				========== 73,446,635,296.00
4100	4902	C	E					MAND				X		U			Y		N	8,360,236,477.35
4100	4902	C	E					MAND				X		U			Y		N	42,978,738,904.28
4100	4902	C	E					MAND				X		U			Y		N	89,743,454.60
Sub-Total, 4100																				**51,428,718,836.23**
4110	4902	C	E					MAND				X		U			Y		N	8,360,236,477.35
4110	4902	C	E					MAND				X		U			Y		N	42,978,738,904.28
4110	4902	C	E					MAND				X		U			Y		N	89,743,454.60
Sub-Total, 4110																				**51,428,718,836.23**
4160, Mand: Budget authority, net																				========== 73,446,635,296.00
4170, Mand: Outlays, net																				========== 51,428,718,836.23
4180, Budget authority, net (disc. and mand.)																				========== 73,446,635,296.00
4190, Outlays, net (disc. and mand.)																				========== 51,428,718,836.23

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Health and Human Services
Budget Bureau: Centers for Medicare and Medicaid Services
Budget Account: Payments to Health Care Trust Funds
Treasury Account: Payments to Federal Hospital Insurance Trust Fund
Budget Account Id: 009-38-0580 Treasury Account Id: 75- - /12-1806 -000-0
FACTS II User: (304) 480-5149 / terri.rollins@bpd.treas.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Stat	TAFS Flg	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
Program Activity Total Obligations																				
0900	4902	C	E					MAND				X		U			Y		N	3,208,258.72
Budgetary Resources																				
1200	4119	D	E	P				MAND				X		U			Y	1		3,208,258.72
1260, BA: Mand: Appropriations (total)																				========== 3,208,258.72
1900, Budget authority total (disc. and mand.)																				========== 3,208,258.72
1930, Total budgetary resources avail (disc. and mand.)																				========== 3,208,258.72
Change in Obl Bal																				
3010	4902	C	E					MAND				X		U			Y		N	3,208,258.72
3020	4902	C	E					MAND				X		U			Y		N	-3,208,258.72
BA & O, Net																				
4090, Mand: Budget authority, gross																				========== 3,208,258.72
4100	4902	C	E					MAND				X		U			Y		N	3,208,258.72
4110	4902	C	E					MAND				X		U			Y		N	3,208,258.72
4160, Mand: Budget authority, net																				========== 3,208,258.72
4170, Mand: Outlays, net																				========== 3,208,258.72
4180, Budget authority, net (disc. and mand.)																				========== 3,208,258.72
4190, Outlays, net (disc. and mand.)																				========== 3,208,258.72

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Health and Human Services
Budget Bureau: Centers for Medicare and Medicaid Services
Budget Account: Account Total, Payments to Health Care Trust Funds
Treasury Account:
Budget Account Id: 009-38-0580 Treasury Account Id: - - / - - -
FACTS II User:

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

Program Activity Total Obligations

0900, Total new obligations 51,431,933,554.70

Budgetary Resources

1200, BA: Mand: Appropriation 73,449,850,014.47

1260, BA: Mand: Appropriations (total) ========== 73,449,850,014.47

1900, Budget authority total (disc. and mand.) ========== 73,449,850,014.47

1930, Total budgetary resources avail (disc. and mand.) ========== 73,449,850,014.47

1940, Unob Bal: Memo: Unob bal expiring -22,017,916,459.77

Change in Obl Bal

3010, Ob Bal: Obligations incurred: Unexpired accounts 51,431,933,554.70

3020, Ob Bal: Outlays (gross) -51,431,933,554.70

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Health and Human Services
Budget Bureau: Centers for Medicare and Medicaid Services
Budget Account: Account Total, Payments to Health Care Trust Funds
Treasury Account:
Budget Account Id: 009-38-0580 Treasury Account Id: - - / - - -
FACTS II User:

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

BA & O, Net

4090, Mand: Budget authority, gross	========== 73,449,850,014.47
4100, Mand: Outlays from new authority	51,431,933,554.70
4110, Mand: Total outlays, gross	51,431,933,554.70
4160, Mand: Budget authority, net	========== 73,449,850,014.47
4170, Mand: Outlays, net	========== 51,431,933,554.70
4180, Budget authority, net (disc. and mand.)	========== 73,449,850,014.47
4190, Outlays, net (disc. and mand.)	========== 51,431,933,554.70

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Health and Human Services
Budget Bureau: Centers for Medicare and Medicaid Services
Budget Account: Quality Improvements Organizations
Treasury Account: Quality Improvement Organizations
Budget Account Id: 009-38-0519 Treasury Account Id: 75- - /12-0519 -000-0
FACTS II User: Lily Huang / (410) 786-5446 / lily.huang@cms.hhs.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
Program Activity Total Obligations																			
0900	4801	C	E									X		U		Y	1		1,056,787.00
0900	4902	C	E					MAND				X		U		Y		N	723,274.00
0900	4902	C	E					MAND				X		U		Y		N	4,844,747.00
	Sub-Total, 0900																		**6,624,808.00**
Budgetary Resources																			
1801	4225	D	E					MAND				X		U		Y	1		511,940,000.00
1850, BA: Mand: Spending auth: Total																			========== 511,940,000.00
1900, Budget authority total (disc. and mand.)																			========== 511,940,000.00
1930, Total budgetary resources avail (disc. and mand.)																			========== 511,940,000.00
1940	4610	C	E	A										U		Y	1		-489,586,753.00
1940	4700	C	E	A										U		Y	1		-15,728,439.00
	Sub-Total, 1940																		**-505,315,192.00**
Change in Obl Bal																			
3010	4801	C	E									X		U		Y	1		1,056,787.00
3010	4902	C	E					MAND				X		U		Y		N	723,274.00
3010	4902	C	E					MAND				X		U		Y		N	4,844,747.00
	Sub-Total, 3010																		**6,624,808.00**
3020	4902	C	E					MAND				X		U		Y		N	-723,274.00
3020	4902	C	E					MAND				X		U		Y		N	-4,844,747.00
	Sub-Total, 3020																		**-5,568,021.00**
3050	4801	C	E											U		Y	1		1,056,787.00
3070	4225	D	E					MAND				X		U		Y	1		-511,940,000.00
3090	4225	D	E					MAND						U		Y	1		-511,940,000.00
3200, Obligated balance, end of year																			========== -510,883,213.00

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Health and Human Services
Budget Bureau: Centers for Medicare and Medicaid Services
Budget Account: Quality Improvements Organizations
Treasury Account: Quality Improvement Organizations
Budget Account Id: 009-38-0519 Treasury Account Id: 75- - /12-0519 -000-0
FACTS II User: Lily Huang / (410) 786-5446 / lily.huang@cms.hhs.gov

BA & O, Net

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Stat	TAFS Flg	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4090, Mand: Budget authority, gross																				========== 511,940,000.00
4100	4902	C	E					MAND				X		U			Y		N	723,274.00
4100	4902	C	E					MAND				X		U			Y		N	4,844,747.00
Sub-Total, 4100																				**5,568,021.00**
4110	4902	C	E					MAND				X		U			Y		N	723,274.00
4110	4902	C	E					MAND				X		U			Y		N	4,844,747.00
Sub-Total, 4110																				**5,568,021.00**
4140	4225	D	E					MAND				X		U			Y	1		-511,940,000.00
4150, Mand: Additional offsets against BA only (total)																				========== -511,940,000.00
4170, Mand: Outlays, net																				========== 5,568,021.00
4190, Outlays, net (disc. and mand.)																				========== 5,568,021.00

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Health and Human Services
Budget Bureau: Centers for Medicare and Medicaid Services
Budget Account: Quality Improvements Organizations
Treasury Account: Quality Improvement Organizations
Budget Account Id: 009-38-0519 Treasury Account Id: 75- - /11-0519 -000-0
FACTS II User: Lily Huang / (410) 786-5446 / lily.huang@cms.hhs.gov

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Stat	TAFS Flg	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4801	C	B									X		E			N	1		55,733,415.20
3000	4801	C	B									X		E			N	1		35,977,160.71
3000	4801	C	B									X		E			N	1		39,341,888.67
3000	4801	C	B									X		E			N	1		154,022,769.09
3000	4801	C	B									X		E			N	1		1,248,639.44
3000	4801	C	B									X		E			N	1		380,043,032.85
3000	4801	C	B									X		E			N	1		51,771,768.42
3000	4801	C	B									X		E			N	1		268,563.28
3000	4801	C	B									X		E			N	1		105,942,089.27
3000	4901	C	B									X		E			N	1		212,339.59
Sub-Total, 3000																				**824,561,666.52**
3011	4801	C	B									X		E			N	1		-55,733,415.20
3011	4801	C	B									X		E			N	1		-35,977,160.71
3011	4801	C	B									X		E			N	1		-39,341,888.67
3011	4801	C	B									X		E			N	1		-154,022,769.09
3011	4801	C	B									X		E			N	1		-1,248,639.44
3011	4801	C	B									X		E			N	1		-380,043,032.85
3011	4801	C	B									X		E			N	1		-51,771,768.42
3011	4801	C	B									X		E			N	1		-268,563.28
3011	4801	C	B									X		E			N	1		-105,942,089.27
3011	4801	C	E									X		E			N	1		44,660,161.63
3011	4801	C	E									X		E			N	1		36,293,455.46
3011	4801	C	E									X		E			N	1		50,801,071.50
3011	4801	C	E									X		E			N	1		139,384,951.07
3011	4801	C	E									X		E			N	1		93,199,875.21
3011	4801	C	E									X		E			N	1		618,799.26
3011	4801	C	E									X		E			N	1		187,167.68
3011	4801	C	E									X		E			N	1		32,539,148.47
3011	4801	C	E									X		E			N	1		347,912,564.14
3011	4881	C	E									X		E			N			8.00
3011	4901	C	B									X		E			N	1		-212,339.59
3011	4901	C	E									X		E			N	1		106,822.85
3011	4902	C	E					MAND				X		E			N		N	12,742,214.06
3011	4902	C	E					MAND				X		E			N		N	4,932,343.70
3011	4902	C	E					MAND				X		E			N		N	81,395.60
3011	4902	C	E					MAND				X		E			N		N	629,840.18
3011	4902	C	E					MAND				X		E			N		N	3,438,012.24
3011	4902	C	E					MAND				X		E			N		N	3,048,433.21
3011	4902	C	E					MAND				X		E			N		N	32,130,468.71

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Health and Human Services
Budget Bureau: Centers for Medicare and Medicaid Services
Budget Account: Quality Improvements Organizations
Treasury Account: Quality Improvement Organizations
Budget Account Id: 009-38-0519 Treasury Account Id: 75- - /11-0519 -000-0
FACTS II User: Lily Huang / (410) 786-5446 / lily.huang@cms.hhs.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Stat	TAFS Flg	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3011	4902	C	E					MAND				X		E			N		N	14,637,818.02
3011	4902	C	E					MAND				X		E			N		N	7,217,123.53
Sub-Total, 3011																				**8.00**
3020	4902	C	E					MAND				X		E			N		N	-12,742,214.06
3020	4902	C	E					MAND				X		E			N		N	-4,932,343.70
3020	4902	C	E					MAND				X		E			N		N	-81,395.60
3020	4902	C	E					MAND				X		E			N		N	-629,840.18
3020	4902	C	E					MAND				X		E			N		N	-3,438,012.24
3020	4902	C	E					MAND				X		E			N		N	-3,048,433.21
3020	4902	C	E					MAND				X		E			N		N	-32,130,468.71
3020	4902	C	E					MAND				X		E			N		N	-14,637,818.02
3020	4902	C	E					MAND				X		E			N		N	-7,217,123.53
Sub-Total, 3020																				**-78,857,649.25**
3050	4801	C	E											E			N	1		44,660,161.63
3050	4801	C	E											E			N	1		36,293,455.46
3050	4801	C	E											E			N	1		50,801,071.50
3050	4801	C	E											E			N	1		139,384,951.07
3050	4801	C	E											E			N	1		93,199,875.21
3050	4801	C	E											E			N	1		618,799.26
3050	4801	C	E											E			N	1		187,167.68
3050	4801	C	E											E			N	1		32,539,148.47
3050	4801	C	E											E			N	1		347,912,564.14
3050	4881	C	E											E			N			8.00
3050	4901	C	E											E			N	1		106,822.85
Sub-Total, 3050																				**745,704,025.27**
3060	4225	D	B					MAND				X		E			N	1		-999,076,891.62
3071	4225	D	B					MAND				X		E			N	1		999,076,891.62
3071	4225	D	E					MAND				X		E			N	1		-939,816,186.31
Sub-Total, 3071																				**59,260,705.31**
3090	4225	D	E					MAND						E			N	1		-939,816,186.31
3100, Obligated balance, start of year																				========== -174,515,225.10
3200, Obligated balance, end of year																				========== -194,112,161.04

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Health and Human Services
Budget Bureau: Centers for Medicare and Medicaid Services
Budget Account: Quality Improvements Organizations
Treasury Account: Quality Improvement Organizations
Budget Account Id: 009-38-0519 Treasury Account Id: 75- - /11-0519 -000-0
FACTS II User: Lily Huang / (410) 786-5446 / lily.huang@cms.hhs.gov

BA & O, Net

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4101	4902	C	E					MAND				X			E		N		N	12,742,214.06
4101	4902	C	E					MAND				X			E		N		N	4,932,343.70
4101	4902	C	E					MAND				X			E		N		N	81,395.60
4101	4902	C	E					MAND				X			E		N		N	629,840.18
4101	4902	C	E					MAND				X			E		N		N	3,438,012.24
4101	4902	C	E					MAND				X			E		N		N	3,048,433.21
4101	4902	C	E					MAND				X			E		N		N	32,130,468.71
4101	4902	C	E					MAND				X			E		N		N	14,637,818.02
4101	4902	C	E					MAND				X			E		N		N	7,217,123.53
	Sub-Total, 4101																			**78,857,649.25**
4110	4902	C	E					MAND				X			E		N		N	12,742,214.06
4110	4902	C	E					MAND				X			E		N		N	4,932,343.70
4110	4902	C	E					MAND				X			E		N		N	81,395.60
4110	4902	C	E					MAND				X			E		N		N	629,840.18
4110	4902	C	E					MAND				X			E		N		N	3,438,012.24
4110	4902	C	E					MAND				X			E		N		N	3,048,433.21
4110	4902	C	E					MAND				X			E		N		N	32,130,468.71
4110	4902	C	E					MAND				X			E		N		N	14,637,818.02
4110	4902	C	E					MAND				X			E		N		N	7,217,123.53
	Sub-Total, 4110																			**78,857,649.25**
4120	4255	D	E					MAND				X			E		N			-59,260,705.31
4130, Mand: Offsets against gross BA and outlays (total)																				========== -59,260,705.31
4142	4255	D	E					MAND				X			E		N			59,260,705.31
4150, Mand: Additional offsets against BA only (total)																				========== 59,260,705.31
4170, Mand: Outlays, net																				========== 19,596,943.94
4190, Outlays, net (disc. and mand.)																				========== 19,596,943.94

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Health and Human Services
Budget Bureau: Centers for Medicare and Medicaid Services
Budget Account: Account Total, Quality Improvements Organizations
Treasury Account:
Budget Account Id: 009-38-0519 Treasury Account Id: - - / - - -
FACTS II User:

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

Program Activity Total Obligations

0900, Total new obligations 6,624,808.00

Budgetary Resources

1801, BA: Mand: Spending auth: Chng uncoll paymt Fed src 511,940,000.00

1850, BA: Mand: Spending auth: Total ========== 511,940,000.00

1900, Budget authority total (disc. and mand.) ========== 511,940,000.00

1930, Total budgetary resources avail (disc. and mand.) ========== 511,940,000.00

1940, Unob Bal: Memo: Unob bal expiring -505,315,192.00

Change in Obl Bal

3000, Ob Bal: SOY: Unpaid obs brought forwd, Oct 1 824,561,666.52

3010, Ob Bal: Obligations incurred: Unexpired accounts 6,624,808.00

3011, Ob Bal: Obligations incurred: Expired accounts 8.00

3020, Ob Bal: Outlays (gross) -84,425,670.25

3050, Ob Bal: EOY: Unpaid obligations 746,760,812.27

3060, Ob Bal: SOY: Uncoll cust paymt brought forwd Oct 1 -999,076,891.62

3070, Ob Bal: Change, uncoll cust paymt, Fed srcs, unexp -511,940,000.00

3071, Ob Bal: Change, uncoll cust paymt, Fed srcs, exp 59,260,705.31

3090, Ob Bal: EOY: Uncoll cust payments fm Fed srcs, EOY -1,451,756,186.31

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Health and Human Services
Budget Bureau: Centers for Medicare and Medicaid Services
Budget Account: Account Total, Quality Improvements Organizations
Treasury Account:
Budget Account Id: 009-38-0519 Treasury Account Id: - - / - - -
FACTS II User:

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Stat	TAFS Flg	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3100, Obligated balance, start of year																				-174,515,225.10
3200, Obligated balance, end of year																				-704,995,374.04

BA & O, Net

4090, Mand: Budget authority, gross	511,940,000.00
4100, Mand: Outlays from new authority	5,568,021.00
4101, Mand: Outlays from balances	78,857,649.25
4110, Mand: Total outlays, gross	84,425,670.25
4120, Mand: Offsets, BA and OL: Collections fm Fed srcs	-59,260,705.31
4130, Mand: Offsets against gross BA and outlays (total)	-59,260,705.31
4140, Mand: Offset, BA: Chng in uncol pay, Fed src, unex	-511,940,000.00
4142, Mand: Offset, BA: Collection cred to expired accts	59,260,705.31
4150, Mand: Additional offsets against BA only (total)	-452,679,294.69
4170, Mand: Outlays, net	25,164,964.94
4190, Outlays, net (disc. and mand.)	25,164,964.94

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Health and Human Services
Budget Bureau: Centers for Medicare and Medicaid Services
Budget Account: Program Management
Treasury Account: Health Insurance Consumer Information
Budget Account Id: 009-38-0511 Treasury Account Id: 75- - /X -0111 -000-0
FACTS II User: Catherine Kaulfuss / (301) 492-4958 / catherine.kaulfuss@psc.hhs.gov

Program Activity Total Obligations

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
0900	4801	C	B									X			U		N	1		-91,574.62
0900	4801	C	B									X			U		N	1		-19,200,197.85
0900	4801	C	E									X			U		N	1		91,574.62
0900	4801	C	E									X			U		N	1		16,531,648.68
0900	4901	C	B									X			U		N	1		-534,576.39
0900	4901	C	B									X			U		N	1		-0.02
0900	4901	C	E									X			U		N	1		298,365.18
0900	4901	C	E									X			U		N	1		0.02
0900	4902	C	E					MAND	BAL			X			U		N		N	2,904,760.38
	Sub-Total, 0900																			**0.00**

Budgetary Resources

1000	4201	D	B												U		N	1		19,826,348.88
1000	4801	C	B									X			U		N	1		-91,574.62
1000	4801	C	B									X			U		N	1		-19,200,197.85
1000	4901	C	B									X			U		N	1		-534,576.39
1000	4901	C	B									X			U		N	1		-0.02
	Sub-Total, 1000																			**0.00**

Change in Obl Bal

3000	4801	C	B									X			U		N	1		91,574.62
3000	4801	C	B									X			U		N	1		19,200,197.85
3000	4901	C	B									X			U		N	1		534,576.39
3000	4901	C	B									X			U		N	1		0.02
	Sub-Total, 3000																			**19,826,348.88**
3010	4801	C	B									X			U		N	1		-91,574.62
3010	4801	C	B									X			U		N	1		-19,200,197.85
3010	4801	C	E									X			U		N	1		91,574.62
3010	4801	C	E									X			U		N	1		16,531,648.68
3010	4901	C	B									X			U		N	1		-534,576.39
3010	4901	C	B									X			U		N	1		-0.02
3010	4901	C	E									X			U		N	1		298,365.18
3010	4901	C	E									X			U		N	1		0.02
3010	4902	C	E					MAND	BAL			X			U		N		N	2,904,760.38
	Sub-Total, 3010																			**0.00**

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Health and Human Services
Budget Bureau: Centers for Medicare and Medicaid Services
Budget Account: Program Management
Treasury Account: Health Insurance Consumer Information
Budget Account Id: 009-38-0511 Treasury Account Id: 75- - /X -0111 -000-0
FACTS II User: Catherine Kaulfuss / (301) 492-4958 / catherine.kaulfuss@psc.hhs.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3020	4902	C	E					MAND	BAL			X			U		N		N	-2,904,760.38
3050	4801	C	E												U		N	1		91,574.62
3050	4801	C	E												U		N	1		16,531,648.68
3050	4901	C	E												U		N	1		298,365.18
3050	4901	C	E												U		N	1		0.02
	Sub-Total, 3050																			**16,921,588.50**
3100, Obligated balance, start of year																				========== 19,826,348.88
3200, Obligated balance, end of year																				========== 16,921,588.50

BA & O, Net

4101	4902	C	E					MAND	BAL			X			U		N		N	2,904,760.38
4110	4902	C	E					MAND	BAL			X			U		N		N	2,904,760.38
4170, Mand: Outlays, net																				========== 2,904,760.38
4190, Outlays, net (disc. and mand.)																				========== 2,904,760.38

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Health and Human Services
Budget Bureau: Centers for Medicare and Medicaid Services
Budget Account: Program Management
Treasury Account: Patient Protection and Affordable Care - Program Management
Budget Account Id: 009-38-0511 Treasury Account Id: 75- - /X -0509 -000-0
FACTS II User: Anika Kearney / (410) 786-1570 / anika.kearney@cms.hhs.gov

Program Activity Total Obligations

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
0900	4801	C	B									X			U		N	1		-3,668,015.93
0900	4801	C	B									X			U		N	1		-42,429,461.67
0900	4801	C	B									X			U		N	1		-1,001,597.00
0900	4801	C	E									X			U		N	1		941,117.39
0900	4801	C	E									X			U		N	1		3,444,152.91
0900	4801	C	E									X			U		N	1		41,314,529.80
0900	4802	C	B					MAND	BAL			X			U		N	1	N	-1,253,335.47
0900	4802	C	E					MAND	BAL			X			U		N	1	N	1,319,478.90
0900	4881	C	E									X			U		N			559,970.00
0900	4901	C	B									X			U		N	1		-26,735.03
0900	4901	C	E									X			U		N	1		9,400.85
0900	4901	C	E									X			U		N	1		16,368.24
0900	4902	C	E					MAND	NEW			X			U		N		N	71,012.87
0900	4902	C	E					MAND	BAL			X			U		N		N	223,863.02
0900	4902	C	E					MAND	BAL			X			U		N		N	1,070,252.80
0900	4902	C	E					MAND	NEW			X			U		N		N	38,977.50
0900	4902	C	E					MAND	BAL			X			U		N		N	60,479.61
0900	4981	C	E									X			U		N			41.38
0900	4982	C	E					MAND	BAL			X			U		N		N	5,306.00
Sub-Total, 0900																				**695,806.17**

Budgetary Resources

1000	4201	D	B												U		N	1		272,682,151.24
1000	4225	D	B					MAND				X			U		N	1		499,877,355.76
1000	4801	C	B									X			U		N	1		-3,668,015.93
1000	4801	C	B									X			U		N	1		-42,429,461.67
1000	4801	C	B									X			U		N	1		-1,001,597.00
1000	4802	C	B					MAND	BAL			X			U		N	1	N	-1,253,335.47
1000	4901	C	B									X			U		N	1		-26,735.03
Sub-Total, 1000																				**724,180,361.90**
1021	4871	D	E									X			U		N			890,826.86
1021	4971	D	E									X			U		N			5,312.05
Sub-Total, 1021																				**896,138.91**
1050, Unob Bal: Unobligated balance (total)																				========== 725,076,500.81

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Health and Human Services
Budget Bureau: Centers for Medicare and Medicaid Services
Budget Account: Program Management
Treasury Account: Patient Protection and Affordable Care - Program Management
Budget Account Id: 009-38-0511 Treasury Account Id: 75- - /X -0509 -000-0
FACTS II User: Anika Kearney / (410) 786-1570 / anika.kearney@cms.hhs.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
1200	4119	D	E	P				MAND				X			U		N	1		60,000,000.00
1260, BA: Mand: Appropriations (total)																				========== 60,000,000.00
1800	4255	D	E					MAND				X			U		N			251,304.52
1800	4972	D	E			F		MAND				X			U		N			245.00
Sub-Total, 1800																				**251,549.52**
1801	4225	D	B					MAND				X			U		N	1		-499,877,355.76
1801	4225	D	E					MAND				X			U		N	1		499,626,051.24
Sub-Total, 1801																				**-251,304.52**
1850, BA: Mand: Spending auth: Total																				====== 245.00
1900, Budget authority total (disc. and mand.)																				========== 60,000,245.00
1930, Total budgetary resources avail (disc. and mand.)																				========== 785,076,745.81
1941	4450	C	E												U		N	1		465,407,361.90
1941	4510	C	E		A										U		N	1		1,000,000.00
1941	4510	C	E		S										U		N	1		55,000,000.00
1941	4610	C	E		A										U		N	1		262,973,577.74
Sub-Total, 1941																				**784,380,939.64**

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Health and Human Services
Budget Bureau: Centers for Medicare and Medicaid Services
Budget Account: Program Management
Treasury Account: Patient Protection and Affordable Care - Program Management
Budget Account Id: 009-38-0511 Treasury Account Id: 75- - /X -0509 -000-0
FACTS II User: Anika Kearney / (410) 786-1570 / anika.kearney@cms.hhs.gov

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4801	C	B									X			U		N	1		3,668,015.93
3000	4801	C	B									X			U		N	1		42,429,461.67
3000	4801	C	B									X			U		N	1		1,001,597.00
3000	4901	C	B									X			U		N	1		26,735.03
Sub-Total, 3000																				**47,125,809.63**
3010	4801	C	B									X			U		N	1		-3,668,015.93
3010	4801	C	B									X			U		N	1		-42,429,461.67
3010	4801	C	B									X			U		N	1		-1,001,597.00
3010	4801	C	E									X			U		N	1		941,117.39
3010	4801	C	E									X			U		N	1		3,444,152.91
3010	4801	C	E									X			U		N	1		41,314,529.80
3010	4802	C	B					MAND	BAL			X			U		N	1	N	-1,253,335.47
3010	4802	C	E					MAND	BAL			X			U		N	1	N	1,319,478.90
3010	4881	C	E									X			U		N			559,970.00
3010	4901	C	B									X			U		N	1		-26,735.03
3010	4901	C	E									X			U		N	1		9,400.85
3010	4901	C	E									X			U		N	1		16,368.24
3010	4902	C	E					MAND	NEW			X			U		N		N	71,012.87
3010	4902	C	E					MAND	BAL			X			U		N		N	223,863.02
3010	4902	C	E					MAND	BAL			X			U		N		N	1,070,252.80
3010	4902	C	E					MAND	NEW			X			U		N		N	38,977.50
3010	4902	C	E					MAND	BAL			X			U		N		N	60,479.61
3010	4981	C	E									X			U		N			41.38
3010	4982	C	E					MAND	BAL			X			U		N		N	5,306.00
Sub-Total, 3010																				**695,806.17**
3020	4802	C	B					MAND	BAL			X			U		N	1	N	1,253,335.47
3020	4802	C	E					MAND	BAL			X			U		N	1	N	-1,319,478.90
3020	4902	C	E					MAND	NEW			X			U		N		N	-71,012.87
3020	4902	C	E					MAND	BAL			X			U		N		N	-223,863.02
3020	4902	C	E					MAND	BAL			X			U		N		N	-1,070,252.80
3020	4902	C	E					MAND	NEW			X			U		N		N	-38,977.50
3020	4902	C	E					MAND	BAL			X			U		N		N	-60,479.61
3020	4982	C	E					MAND	BAL			X			U		N		N	-5,306.00
Sub-Total, 3020																				**-1,536,035.23**
3040	4871	D	E									X			U		N			-890,826.86
3040	4971	D	E									X			U		N			-5,312.05
Sub-Total, 3040																				**-896,138.91**

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Health and Human Services
Budget Bureau: Centers for Medicare and Medicaid Services
Budget Account: Program Management
Treasury Account: Patient Protection and Affordable Care - Program Management
Budget Account Id: 009-38-0511 Treasury Account Id: 75- - /X -0509 -000-0
FACTS II User: Anika Kearney / (410) 786-1570 / anika.kearney@cms.hhs.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3050	4801	C	E												U		N	1		941,117.39
3050	4801	C	E												U		N	1		3,444,152.91
3050	4801	C	E												U		N	1		41,314,529.80
3050	4871	D	E												U		N			-890,826.86
3050	4881	C	E												U		N			559,970.00
3050	4901	C	E												U		N	1		9,400.85
3050	4901	C	E												U		N	1		16,368.24
3050	4971	D	E												U		N			-5,312.05
3050	4981	C	E												U		N			41.38
Sub-Total, 3050																				**45,389,441.66**
3060	4225	D	B					MAND				X			U		N	1		-499,877,355.76
3070	4225	D	B					MAND				X			U		N	1		499,877,355.76
3070	4225	D	E					MAND				X			U		N	1		-499,626,051.24
Sub-Total, 3070																				**251,304.52**
3090	4225	D	E					MAND							U		N	1		-499,626,051.24
3100, Obligated balance, start of year																				========== -452,751,546.13
3200, Obligated balance, end of year																				========== -454,236,609.58

BA & O, Net

4090, Mand: Budget authority, gross																				========== 60,000,245.00
4100	4902	C	E					MAND	NEW			X			U		N		N	71,012.87
4100	4902	C	E					MAND	NEW			X			U		N		N	38,977.50
Sub-Total, 4100																				**109,990.37**
4101	4802	C	B					MAND	BAL			X			U		N	1	N	-1,253,335.47
4101	4802	C	E					MAND	BAL			X			U		N	1	N	1,319,478.90
4101	4902	C	E					MAND	BAL			X			U		N		N	223,863.02
4101	4902	C	E					MAND	BAL			X			U		N		N	1,070,252.80
4101	4902	C	E					MAND	BAL			X			U		N		N	60,479.61
4101	4982	C	E					MAND	BAL			X			U		N		N	5,306.00
Sub-Total, 4101																				**1,426,044.86**

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Health and Human Services
Budget Bureau: Centers for Medicare and Medicaid Services
Budget Account: Program Management
Treasury Account: Patient Protection and Affordable Care - Program Management
Budget Account Id: 009-38-0511 Treasury Account Id: 75- - /X -0509 -000-0
FACTS II User: Anika Kearney / (410) 786-1570 / anika.kearney@cms.hhs.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4110	4802	C	B					MAND	BAL			X		U		N	1	N	-1,253,335.47
4110	4802	C	E					MAND	BAL			X		U		N	1	N	1,319,478.90
4110	4902	C	E					MAND	NEW			X		U		N		N	71,012.87
4110	4902	C	E					MAND	BAL			X		U		N		N	223,863.02
4110	4902	C	E					MAND	BAL			X		U		N		N	1,070,252.80
4110	4902	C	E					MAND	NEW			X		U		N		N	38,977.50
4110	4902	C	E					MAND	BAL			X		U		N		N	60,479.61
4110	4982	C	E					MAND	BAL			X		U		N		N	5,306.00
	Sub-Total, 4110																		**1,536,035.23**
4120	4255	D	E					MAND				X		U		N			-251,304.52
4120	4972	D	E			F		MAND				X		U		N			-245.00
	Sub-Total, 4120																		**-251,549.52**
4130, Mand: Offsets against gross BA and outlays (total)																			========== -251,549.52
4140	4225	D	B					MAND				X		U		N	1		499,877,355.76
4140	4225	D	E					MAND				X		U		N	1		-499,626,051.24
	Sub-Total, 4140																		**251,304.52**
4150, Mand: Additional offsets against BA only (total)																			========== 251,304.52
4160, Mand: Budget authority, net																			========== 60,000,000.00
4170, Mand: Outlays, net																			========== 1,284,485.71
4180, Budget authority, net (disc. and mand.)																			========== 60,000,000.00
4190, Outlays, net (disc. and mand.)																			========== 1,284,485.71

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Health and Human Services
Budget Bureau: Centers for Medicare and Medicaid Services
Budget Account: Program Management
Treasury Account: Patient Protection and Affordable Care - Program Management
Budget Account Id: 009-38-0511 Treasury Account Id: 75- - /12-0509 -000-0
FACTS II User: Lily Huang / (410) 786-5446 / lily.huang@cms.hhs.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
Budgetary Resources																				
1801	4225	D	E					MAND				X			U		Y	1		302,000.00
1850, BA: Mand: Spending auth: Total																				========== 302,000.00
1900, Budget authority total (disc. and mand.)																				========== 302,000.00
1930, Total budgetary resources avail (disc. and mand.)																				========== 302,000.00
1940	4610	C	E	A											U		Y	1		-302,000.00
Change in Obl Bal																				
3070	4225	D	E					MAND				X			U		Y	1		-302,000.00
3090	4225	D	E					MAND							U		Y	1		-302,000.00
3200, Obligated balance, end of year																				========== -302,000.00
BA & O, Net																				
4090, Mand: Budget authority, gross																				========== 302,000.00
4140	4225	D	E					MAND				X			U		Y	1		-302,000.00
4150, Mand: Additional offsets against BA only (total)																				========== -302,000.00

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Health and Human Services
Budget Bureau: Centers for Medicare and Medicaid Services
Budget Account: Program Management
Treasury Account: Patient Protection and Affordable Care - Program Management
Budget Account Id: 009-38-0511 Treasury Account Id: 75- - /11-0509 -000-0
FACTS II User: Lily Huang / (410) 786-5446 / lily.huang@cms.hhs.gov

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Stat	TAFS Flg	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4801	C	B									X		E			N	1		504,945.23
3011	4801	C	B									X		E			N	1		-504,945.23
3011	4801	C	E									X		E			N	1		409,486.18
3011	4902	C	E					MAND				X		E			N		N	95,459.05
	Sub-Total, 3011																			**0.00**
3020	4902	C	E					MAND				X		E			N		N	-95,459.05
3050	4801	C	E											E			N	1		409,486.18
3060	4225	D	B					MAND				X		E			N	1		-2,737,019.10
3071	4225	D	B					MAND				X		E			N	1		2,737,019.10
3071	4225	D	E					MAND				X		E			N	1		-2,574,339.23
	Sub-Total, 3071																			**162,679.87**
3090	4225	D	E					MAND						E			N	1		-2,574,339.23
3100, Obligated balance, start of year																				========== -2,232,073.87
3200, Obligated balance, end of year																				========== -2,164,853.05

BA & O, Net

4101	4902	C	E					MAND				X		E			N		N	95,459.05
4110	4902	C	E					MAND				X		E			N		N	95,459.05
4120	4255	D	E					MAND				X		E			N			-162,679.87
4130, Mand: Offsets against gross BA and outlays (total)																				========== -162,679.87
4142	4255	D	E					MAND				X		E			N			162,679.87
4150, Mand: Additional offsets against BA only (total)																				========== 162,679.87
4170, Mand: Outlays, net																				========== -67,220.82
4190, Outlays, net (disc. and mand.)																				========== -67,220.82

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Health and Human Services
Budget Bureau: Centers for Medicare and Medicaid Services
Budget Account: Program Management
Treasury Account: Patient Protection and Affordable Care - Program Management
Budget Account Id: 009-38-0511 Treasury Account Id: 75- - /10-0509 -000-0
FACTS II User: Lily Huang / (410) 786-5446 / lily.huang@cms.hhs.gov

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Stat	TAFS Flg	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4801	C	B									X		E			N	1		52,700.51
3011	4801	C	B									X		E			N	1		-52,700.51
3011	4801	C	E									X		E			N	1		52,700.51
Sub-Total, 3011																				**0.00**
3050	4801	C	E											E			N	1		52,700.51
3060	4225	D	B					MAND				X		E			N	1		-62,784.23
3071	4225	D	B					MAND				X		E			N	1		62,784.23
3071	4225	D	E					MAND				X		E			N	1		-60,615.51
Sub-Total, 3071																				**2,168.72**
3090	4225	D	E					MAND						E			N	1		-60,615.51
3100, Obligated balance, start of year																				========== -10,083.72
3200, Obligated balance, end of year																				======= -7,915.00

BA & O, Net

4120	4255	D	E					MAND				X		E			N			-2,168.72
4130, Mand: Offsets against gross BA and outlays (total)																				======= -2,168.72
4142	4255	D	E					MAND				X		E			N			2,168.72
4150, Mand: Additional offsets against BA only (total)																				======== 2,168.72
4170, Mand: Outlays, net																				======= -2,168.72
4190, Outlays, net (disc. and mand.)																				======= -2,168.72

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Health and Human Services
Budget Bureau: Centers for Medicare and Medicaid Services
Budget Account: Program Management
Treasury Account: Program Management - Recovery Act
Budget Account Id: 009-38-0511 Treasury Account Id: 75- - /X -0510 -000-0
FACTS II User: Lori Battle / (410) 786-0346 / lori.battle@cms.hhs.gov

Program Activity Total Obligations

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
0900	4801	C	B									X			U		N	1		-21,978,264.76
0900	4801	C	B									X			U		N	1		-90,182,540.22
0900	4801	C	B									X			U		N	1		-106,503.00
0900	4801	C	E									X			U		N	1		1,094,909.00
0900	4801	C	E									X			U		N	1		15,991,061.71
0900	4801	C	E									X			U		N	1		78,008,681.21
0900	4881	C	E									X			U		N			426,894.97
0900	4881	C	E									X			U		N			149,176.69
0900	4901	C	B									X			U		N	1		-1,810,112.37
0900	4901	C	B									X			U		N	1		-1,406,029.31
0900	4901	C	E									X			U		N	1		762,724.27
0900	4901	C	E									X			U		N	1		1,882,588.93
0900	4902	D	E					MAND	BAL			X			U		N		N	-988,406.00
0900	4902	C	E					MAND	BAL			X			U		N		N	8,301,413.33
0900	4902	C	E					MAND	BAL			X			U		N		N	21,746,624.13
0900	4981	C	E									X			U		N			1,047.64
0900	4981	C	E									X			U		N			871.66
0900	4982	C	E					MAND	BAL			X			U		N		N	31,108.02
0900	4982	C	E					MAND	BAL			X			U		N		N	231,434.02
Sub-Total, 0900																				**12,156,679.92**

Budgetary Resources

1000	4201	D	B												U		N	1		283,357,287.37
1000	4801	C	B									X			U		N	1		-21,978,264.76
1000	4801	C	B									X			U		N	1		-90,182,540.22
1000	4801	C	B									X			U		N	1		-106,503.00
1000	4901	C	B									X			U		N	1		-1,810,112.37
1000	4901	C	B									X			U		N	1		-1,406,029.31
Sub-Total, 1000																				**167,873,837.71**
1021	4871	D	E									X			U		N			1,564,361.56
1021	4971	D	E									X			U		N			262,102.27
Sub-Total, 1021																				**1,826,463.83**
1050, Unob Bal: Unobligated balance (total)																				==========
																				169,700,301.54
1200	4119	D	E	P				MAND				X			U		N	1		140,000,000.00

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Health and Human Services
Budget Bureau: Centers for Medicare and Medicaid Services
Budget Account: Program Management
Treasury Account: Program Management - Recovery Act
Budget Account Id: 009-38-0511 Treasury Account Id: 75- - /X -0510 -000-0
FACTS II User: Lori Battle / (410) 786-0346 / lori.battle@cms.hhs.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
1260, BA: Mand: Appropriations (total)																			========== 140,000,000.00
1800	4972	D	E			F		MAND				X		U		N			5,486.80
1850, BA: Mand: Spending auth: Total																			======== 5,486.80
1900, Budget authority total (disc. and mand.)																			========== 140,005,486.80
1930, Total budgetary resources avail (disc. and mand.)																			========== 309,705,788.34
1941	4450	C	E											U		N	1		113,034,772.71
1941	4610	C	E		A									U		N	1		171,366,864.16
1941	4700	C	E		A									U		N	1		13,147,471.55
Sub-Total, 1941																			**297,549,108.42**

Change in Obl Bal

3000	4801	C	B									X		U		N	1		21,978,264.76
3000	4801	C	B									X		U		N	1		90,182,540.22
3000	4801	C	B									X		U		N	1		106,503.00
3000	4901	C	B									X		U		N	1		1,810,112.37
3000	4901	C	B									X		U		N	1		1,406,029.31
Sub-Total, 3000																			**115,483,449.66**
3010	4801	C	B									X		U		N	1		-21,978,264.76
3010	4801	C	B									X		U		N	1		-90,182,540.22
3010	4801	C	B									X		U		N	1		-106,503.00
3010	4801	C	E									X		U		N	1		1,094,909.00
3010	4801	C	E									X		U		N	1		15,991,061.71
3010	4801	C	E									X		U		N	1		78,008,681.21
3010	4881	C	E									X		U		N			426,894.97
3010	4881	C	E									X		U		N			149,176.69
3010	4901	C	B									X		U		N	1		-1,810,112.37
3010	4901	C	B									X		U		N	1		-1,406,029.31
3010	4901	C	E									X		U		N	1		762,724.27
3010	4901	C	E									X		U		N	1		1,882,588.93
3010	4902	D	E					MAND	BAL			X		U		N		N	-988,406.00
3010	4902	C	E					MAND	BAL			X		U		N		N	8,301,413.33

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Health and Human Services
Budget Bureau: Centers for Medicare and Medicaid Services
Budget Account: Program Management
Treasury Account: Program Management - Recovery Act
Budget Account Id: 009-38-0511 Treasury Account Id: 75- - /X -0510 -000-0
FACTS II User: Lori Battle / (410) 786-0346 / lori.battle@cms.hhs.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Stat	TAFS Flg	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3010	4902	C	E					MAND	BAL			X		U			N		N	21,746,624.13
3010	4981	C	E									X		U			N			1,047.64
3010	4981	C	E									X		U			N			871.66
3010	4982	C	E					MAND	BAL			X		U			N		N	31,108.02
3010	4982	C	E					MAND	BAL			X		U			N		N	231,434.02
Sub-Total, 3010																				**12,156,679.92**
3020	4902	D	E					MAND	BAL			X		U			N		N	988,406.00
3020	4902	C	E					MAND	BAL			X		U			N		N	-8,301,413.33
3020	4902	C	E					MAND	BAL			X		U			N		N	-21,746,624.13
3020	4982	C	E					MAND	BAL			X		U			N		N	-31,108.02
3020	4982	C	E					MAND	BAL			X		U			N		N	-231,434.02
Sub-Total, 3020																				**-29,322,173.50**
3040	4871	D	E									X		U			N			-1,564,361.56
3040	4971	D	E									X		U			N			-262,102.27
Sub-Total, 3040																				**-1,826,463.83**
3050	4801	C	E											U			N	1		1,094,909.00
3050	4801	C	E											U			N	1		15,991,061.71
3050	4801	C	E											U			N	1		78,008,681.21
3050	4871	D	E											U			N			-1,564,361.56
3050	4881	C	E											U			N			426,894.97
3050	4881	C	E											U			N			149,176.69
3050	4901	C	E											U			N	1		762,724.27
3050	4901	C	E											U			N	1		1,882,588.93
3050	4971	D	E											U			N			-262,102.27
3050	4981	C	E											U			N			1,047.64
3050	4981	C	E											U			N			871.66
Sub-Total, 3050																				**96,491,492.25**
3100, Obligated balance, start of year																				========== 115,483,449.66
3200, Obligated balance, end of year																				========== 96,491,492.25

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Health and Human Services
Budget Bureau: Centers for Medicare and Medicaid Services
Budget Account: Program Management
Treasury Account: Program Management - Recovery Act
Budget Account Id: 009-38-0511 Treasury Account Id: 75- - /X -0510 -000-0
FACTS II User: Lori Battle / (410) 786-0346 / lori.battle@cms.hhs.gov

BA & O, Net

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4090, Mand: Budget authority, gross																				========== 140,005,486.80
4101	4902	D	E					MAND	BAL			X			U		N		N	-988,406.00
4101	4902	C	E					MAND	BAL			X			U		N		N	8,301,413.33
4101	4902	C	E					MAND	BAL			X			U		N		N	21,746,624.13
4101	4982	C	E					MAND	BAL			X			U		N		N	31,108.02
4101	4982	C	E					MAND	BAL			X			U		N		N	231,434.02
Sub-Total, 4101																				**29,322,173.50**
4110	4902	D	E					MAND	BAL			X			U		N		N	-988,406.00
4110	4902	C	E					MAND	BAL			X			U		N		N	8,301,413.33
4110	4902	C	E					MAND	BAL			X			U		N		N	21,746,624.13
4110	4982	C	E					MAND	BAL			X			U		N		N	31,108.02
4110	4982	C	E					MAND	BAL			X			U		N		N	231,434.02
Sub-Total, 4110																				**29,322,173.50**
4120	4972	D	E			F		MAND				X			U		N			-5,486.80
4130, Mand: Offsets against gross BA and outlays (total)																				======= -5,486.80
4160, Mand: Budget authority, net																				========== 140,000,000.00
4170, Mand: Outlays, net																				========== 29,316,686.70
4180, Budget authority, net (disc. and mand.)																				========== 140,000,000.00
4190, Outlays, net (disc. and mand.)																				========== 29,316,686.70

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Health and Human Services
Budget Bureau: Centers for Medicare and Medicaid Services
Budget Account: Program Management
Treasury Account: Program Management - Recovery Act
Budget Account Id: 009-38-0511 Treasury Account Id: 75- - /09-0510 -000-0
FACTS II User: Lori Battle / (410) 786-0346 / lori.battle@cms.hhs.gov

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3060	4225	D	B					MAND				X			E		N	1		-2,000,000.00
3071	4225	D	B					MAND				X			E		N	1		2,000,000.00
3071	4225	D	E					MAND				X			E		N	1		-2,000,000.00
Sub-Total, 3071																				**0.00**
3090	4225	D	E					MAND							E		N	1		-2,000,000.00
3100, Obligated balance, start of year																				========== -2,000,000.00
3200, Obligated balance, end of year																				========== -2,000,000.00

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Health and Human Services
Budget Bureau: Centers for Medicare and Medicaid Services
Budget Account: Program Management
Treasury Account: Program Management
Budget Account Id: 009-38-0511 Treasury Account Id: 75- - /X -0511 -000-0
FACTS II User: Lori Battle / (410) 786-0346 / lori.battle@cms.hhs.gov

Program Activity Total Obligations

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Stat	TAFS Flg	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
0900	4801	C	B									X		U			N	1		-1,544,461.09
0900	4801	C	B									X		U			N	1		-51,581,500.09
0900	4801	C	B									X		U			N	1		-637,096.46
0900	4801	C	B									X		U			N	1		-579,689.00
0900	4801	C	B									X		U			N	1		-903,502.00
0900	4801	C	B									X		U			N	1		-11,511,790.78
0900	4801	C	B									X		U			N	1		-3,227,772.80
0900	4801	C	B									X		U			N	1		-4,107,691.63
0900	4801	C	B									X		U			N	1		-13,323,783.41
0900	4801	C	B									X		U			N	1		-32,181,318.11
0900	4801	C	B									X		U			N	1		-74,425,559.51
0900	4801	C	B									X		U			N	1		-624,308.91
0900	4801	C	E									X		U			N	1		624,308.91
0900	4801	C	E									X		U			N	1		28,367,556.53
0900	4801	C	E									X		U			N	1		78,275,916.26
0900	4801	C	E									X		U			N	1		39,590,600.37
0900	4801	C	E									X		U			N	1		862,437.00
0900	4801	C	E									X		U			N	1		3,099,465.48
0900	4801	C	E									X		U			N	1		10,302,164.87
0900	4801	C	E									X		U			N	1		10,652,848.01
0900	4801	C	E									X		U			N	1		3,990,370.67
0900	4801	C	E									X		U			N	1		1,486,483.05
0900	4801	C	E									X		U			N	1		1,259,275.98
0900	4802	C	B					MAND	BAL			X		U			N	1	N	-260,000.00
0900	4802	C	B					MAND	BAL			X		U			N	1	N	-800,353.50
0900	4802	C	B					MAND	BAL			X		U			N	1	N	-1,248,190.43
0900	4802	C	B					DISC	BAL			X		U			N	1	N	-2,212,092.79
0900	4802	C	E					DISC	BAL			X		U			N	1	N	3,929,206.15
0900	4802	C	E					MAND	BAL			X		U			N	1	N	1,088,171.52
0900	4802	C	E					MAND	BAL			X		U			N	1	N	23,600.38
0900	4881	C	E									X		U			N			1,384.28
0900	4901	C	B									X		U			N	1		-11,133.31
0900	4901	C	B									X		U			N	1		-26,712.78
0900	4901	C	B									X		U			N	1		-18,452,640.19
0900	4901	C	E									X		U			N	1		26,712.78
0900	4901	C	E									X		U			N	1		10,726,991.97
0900	4901	C	E									X		U			N	1		9,274.58
0900	4901	C	E									X		U			N	1		1,352.38
0900	4902	C	E					MAND	BAL			X		U			N		N	1,369,644.82
0900	4902	C	E					MAND	BAL			X		U			N		N	128,307.32

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Health and Human Services
Budget Bureau: Centers for Medicare and Medicaid Services
Budget Account: Program Management
Treasury Account: Program Management
Budget Account Id: 009-38-0511 Treasury Account Id: 75- - /X -0511 -000-0
FACTS II User: Lori Battle / (410) 786-0346 / lori.battle@cms.hhs.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Stat	TAFS Flg	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
0900	4902	C	E					MAND	BAL			X		U			N		N	590,551.61
0900	4902	C	E					MAND	BAL			X		U			N		N	3,813,761.58
0900	4902	C	E					DISC	BAL			X		U			N		N	37,225,678.55
0900	4902	C	E					MAND	BAL			X		U			N		N	12,502,899.72
0900	4902	C	E					MAND	BAL			X		U			N		N	154,573.60
0900	4902	C	E					MAND	BAL			X		U			N		N	169,365.00
0900	4902	C	E					MAND	BAL			X		U			N		N	2,712,663.95
0900	4902	C	E					MAND	BAL			X		U			N		N	117,320.96
0900	4902	C	E					MAND	BAL			X		U			N		N	57,978.04
0900	4981	C	E									X		U			N			240.90
0900	4982	C	E					DISC	BAL			X		U			N		N	61.60
	Sub-Total, 0900																			**35,501,572.03**

Budgetary Resources

1000	4201	D	B											U			N	1		406,227,826.24
1000	4225	D	B					DISC				X		U			N	1		4,745,583.20
1000	4225	D	B					MAND				X		U			N	1		194,682,939.88
1000	4801	C	B									X		U			N	1		-1,544,461.09
1000	4801	C	B									X		U			N	1		-51,581,500.09
1000	4801	C	B									X		U			N	1		-637,096.46
1000	4801	C	B									X		U			N	1		-579,689.00
1000	4801	C	B									X		U			N	1		-903,502.00
1000	4801	C	B									X		U			N	1		-11,511,790.78
1000	4801	C	B									X		U			N	1		-3,227,772.80
1000	4801	C	B									X		U			N	1		-4,107,691.63
1000	4801	C	B									X		U			N	1		-13,323,783.41
1000	4801	C	B									X		U			N	1		-32,181,318.11
1000	4801	C	B									X		U			N	1		-74,425,559.51
1000	4801	C	B									X		U			N	1		-624,308.91
1000	4802	C	B					MAND	BAL			X		U			N	1	N	-260,000.00
1000	4802	C	B					MAND	BAL			X		U			N	1	N	-800,353.50
1000	4802	C	B					MAND	BAL			X		U			N	1	N	-1,248,190.43
1000	4802	C	B					DISC	BAL			X		U			N	1	N	-2,212,092.79
1000	4901	C	B									X		U			N	1		-11,133.31
1000	4901	C	B									X		U			N	1		-26,712.78
1000	4901	C	B									X		U			N	1		-18,452,640.19
	Sub-Total, 1000																			**387,996,752.53**
1021	4871	D	E									X		U			N			2,145,247.40
1021	4971	D	E									X		U			N			1,134,817.58

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Health and Human Services
Budget Bureau: Centers for Medicare and Medicaid Services
Budget Account: Program Management
Treasury Account: Program Management
Budget Account Id: 009-38-0511 Treasury Account Id: 75- - /X -0511 -000-0
FACTS II User: Lori Battle / (410) 786-0346 / lori.battle@cms.hhs.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
	Sub-Total, 1021																		**3,280,064.98**
1050, Unob Bal: Unobligated balance (total)																			========== 391,276,817.51
1200	4119	D	E	P				MAND				X		U		N	1		50,000,000.00
1260, BA: Mand: Appropriations (total)																			========== 50,000,000.00
1700	4252	D	E			E		DISC				X		U		N			12,963,909.62
1701	4225	D	B					DISC				X		U		N	1		-4,745,583.20
1701	4225	D	E					DISC				X		U		N	1		56,432,632.58
	Sub-Total, 1701																		**51,687,049.38**
1750, BA: Disc: Spending auth: Total																			========== 64,650,959.00
1800	4252	D	E			E		MAND				X		U		N			6,668,020.00
1800	4255	D	E					MAND				X		U		N			5,258,528.22
	Sub-Total, 1800																		**11,926,548.22**
1801	4225	D	B					MAND				X		U		N	1		-194,682,939.88
1801	4225	D	E					MAND				X		U		N	1		187,737,362.28
	Sub-Total, 1801																		**-6,945,577.60**
1850, BA: Mand: Spending auth: Total																			========== 4,980,970.62
1900, Budget authority total (disc. and mand.)																			========== 119,631,929.62
1930, Total budgetary resources avail (disc. and mand.)																			========== 510,908,747.13
1941	4450	D	E											U		N	1		-6,147,383.71
1941	4450	C	E											U		N	1		76,164,332.66
1941	4510	D	E		A									U		N	1		-21,469,160.13
1941	4510	C	E		A									U		N	1		30,736,113.13
1941	4510	C	E		S									U		N	1		117,669,160.13
1941	4510	C	E		S									U		N	1		74,882,325.40
1941	4610	C	E		A									U		N	1		29,151,477.49
1941	4610	C	E		A									U		N	1		99,760,871.07

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Health and Human Services
Budget Bureau: Centers for Medicare and Medicaid Services
Budget Account: Program Management
Treasury Account: Program Management
Budget Account Id: 009-38-0511 Treasury Account Id: 75- - /X -0511 -000-0
FACTS II User: Lori Battle / (410) 786-0346 / lori.battle@cms.hhs.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Stat	TAFS Flg	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
1941	4700	C	E		A									U			N	1		74,351,421.64
1941	4700	C	E		A									U			N	1		693,036.75
Sub-Total, 1941																				**475,792,194.43**

Change in Obl Bal

3000	4801	C	B									X		U			N	1		1,544,461.09
3000	4801	C	B									X		U			N	1		51,581,500.09
3000	4801	C	B									X		U			N	1		637,096.46
3000	4801	C	B									X		U			N	1		579,689.00
3000	4801	C	B									X		U			N	1		903,502.00
3000	4801	C	B									X		U			N	1		11,511,790.78
3000	4801	C	B									X		U			N	1		3,227,772.80
3000	4801	C	B									X		U			N	1		4,107,691.63
3000	4801	C	B									X		U			N	1		13,323,783.41
3000	4801	C	B									X		U			N	1		32,181,318.11
3000	4801	C	B									X		U			N	1		74,425,559.51
3000	4801	C	B									X		U			N	1		624,308.91
3000	4901	C	B									X		U			N	1		11,133.31
3000	4901	C	B									X		U			N	1		26,712.78
3000	4901	C	B									X		U			N	1		18,452,640.19
Sub-Total, 3000																				**213,138,960.07**
3010	4801	C	B									X		U			N	1		-1,544,461.09
3010	4801	C	B									X		U			N	1		-51,581,500.09
3010	4801	C	B									X		U			N	1		-637,096.46
3010	4801	C	B									X		U			N	1		-579,689.00
3010	4801	C	B									X		U			N	1		-903,502.00
3010	4801	C	B									X		U			N	1		-11,511,790.78
3010	4801	C	B									X		U			N	1		-3,227,772.80
3010	4801	C	B									X		U			N	1		-4,107,691.63
3010	4801	C	B									X		U			N	1		-13,323,783.41
3010	4801	C	B									X		U			N	1		-32,181,318.11
3010	4801	C	B									X		U			N	1		-74,425,559.51
3010	4801	C	B									X		U			N	1		-624,308.91
3010	4801	C	E									X		U			N	1		624,308.91
3010	4801	C	E									X		U			N	1		28,367,556.53
3010	4801	C	E									X		U			N	1		78,275,916.26
3010	4801	C	E									X		U			N	1		39,590,600.37
3010	4801	C	E									X		U			N	1		862,437.00
3010	4801	C	E									X		U			N	1		3,099,465.48

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Health and Human Services
Budget Bureau: Centers for Medicare and Medicaid Services
Budget Account: Program Management
Treasury Account: Program Management
Budget Account Id: 009-38-0511 Treasury Account Id: 75- - /X -0511 -000-0
FACTS II User: Lori Battle / (410) 786-0346 / lori.battle@cms.hhs.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3010	4801	C	E									X			U		N	1		10,302,164.87
3010	4801	C	E									X			U		N	1		10,652,848.01
3010	4801	C	E									X			U		N	1		3,990,370.67
3010	4801	C	E									X			U		N	1		1,486,483.05
3010	4801	C	E									X			U		N	1		1,259,275.98
3010	4802	C	B					MAND	BAL			X			U		N	1	N	-260,000.00
3010	4802	C	B					MAND	BAL			X			U		N	1	N	-800,353.50
3010	4802	C	B					MAND	BAL			X			U		N	1	N	-1,248,190.43
3010	4802	C	B					DISC	BAL			X			U		N	1	N	-2,212,092.79
3010	4802	C	E					DISC	BAL			X			U		N	1	N	3,929,206.15
3010	4802	C	E					MAND	BAL			X			U		N	1	N	1,088,171.52
3010	4802	C	E					MAND	BAL			X			U		N	1	N	23,600.38
3010	4881	C	E									X			U		N			1,384.28
3010	4901	C	B									X			U		N	1		-11,133.31
3010	4901	C	B									X			U		N	1		-26,712.78
3010	4901	C	B									X			U		N	1		-18,452,640.19
3010	4901	C	E									X			U		N	1		26,712.78
3010	4901	C	E									X			U		N	1		10,726,991.97
3010	4901	C	E									X			U		N	1		9,274.58
3010	4901	C	E									X			U		N	1		1,352.38
3010	4902	C	E					MAND	BAL			X			U		N		N	1,369,644.82
3010	4902	C	E					MAND	BAL			X			U		N		N	128,307.32
3010	4902	C	E					MAND	BAL			X			U		N		N	590,551.61
3010	4902	C	E					MAND	BAL			X			U		N		N	3,813,761.58
3010	4902	C	E					DISC	BAL			X			U		N		N	37,225,678.55
3010	4902	C	E					MAND	BAL			X			U		N		N	12,502,899.72
3010	4902	C	E					MAND	BAL			X			U		N		N	154,573.60
3010	4902	C	E					MAND	BAL			X			U		N		N	169,365.00
3010	4902	C	E					MAND	BAL			X			U		N		N	2,712,663.95
3010	4902	C	E					MAND	BAL			X			U		N		N	117,320.96
3010	4902	C	E					MAND	BAL			X			U		N		N	57,978.04
3010	4981	C	E									X			U		N			240.90
3010	4982	C	E					DISC	BAL			X			U		N		N	61.60
Sub-Total, 3010																				**35,501,572.03**
3020	4802	C	B					MAND	BAL			X			U		N	1	N	260,000.00
3020	4802	C	B					MAND	BAL			X			U		N	1	N	800,353.50
3020	4802	C	B					MAND	BAL			X			U		N	1	N	1,248,190.43
3020	4802	C	B					DISC	BAL			X			U		N	1	N	2,212,092.79
3020	4802	C	E					DISC	BAL			X			U		N	1	N	-3,929,206.15
3020	4802	C	E					MAND	BAL			X			U		N	1	N	-1,088,171.52
3020	4802	C	E					MAND	BAL			X			U		N	1	N	-23,600.38

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Health and Human Services
Budget Bureau: Centers for Medicare and Medicaid Services
Budget Account: Program Management
Treasury Account: Program Management
Budget Account Id: 009-38-0511 Treasury Account Id: 75- - /X -0511 -000-0
FACTS II User: Lori Battle / (410) 786-0346 / lori.battle@cms.hhs.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3020	4902	C	E					MAND	BAL			X		U		N		N	-1,369,644.82
3020	4902	C	E					MAND	BAL			X		U		N		N	-128,307.32
3020	4902	C	E					MAND	BAL			X		U		N		N	-590,551.61
3020	4902	C	E					MAND	BAL			X		U		N		N	-3,813,761.58
3020	4902	C	E					DISC	BAL			X		U		N		N	-37,225,678.55
3020	4902	C	E					MAND	BAL			X		U		N		N	-12,502,899.72
3020	4902	C	E					MAND	BAL			X		U		N		N	-154,573.60
3020	4902	C	E					MAND	BAL			X		U		N		N	-169,365.00
3020	4902	C	E					MAND	BAL			X		U		N		N	-2,712,663.95
3020	4902	C	E					MAND	BAL			X		U		N		N	-117,320.96
3020	4902	C	E					MAND	BAL			X		U		N		N	-57,978.04
3020	4982	C	E					DISC	BAL			X		U		N		N	-61.60
Sub-Total, 3020																			**-59,363,148.08**
3040	4871	D	E									X		U		N			-2,145,247.40
3040	4971	D	E									X		U		N			-1,134,817.58
Sub-Total, 3040																			**-3,280,064.98**
3050	4801	C	E											U		N	1		624,308.91
3050	4801	C	E											U		N	1		28,367,556.53
3050	4801	C	E											U		N	1		78,275,916.26
3050	4801	C	E											U		N	1		39,590,600.37
3050	4801	C	E											U		N	1		862,437.00
3050	4801	C	E											U		N	1		3,099,465.48
3050	4801	C	E											U		N	1		10,302,164.87
3050	4801	C	E											U		N	1		10,652,848.01
3050	4801	C	E											U		N	1		3,990,370.67
3050	4801	C	E											U		N	1		1,486,483.05
3050	4801	C	E											U		N	1		1,259,275.98
3050	4871	D	E											U		N			-2,145,247.40
3050	4881	C	E											U		N			1,384.28
3050	4901	C	E											U		N	1		26,712.78
3050	4901	C	E											U		N	1		10,726,991.97
3050	4901	C	E											U		N	1		9,274.58
3050	4901	C	E											U		N	1		1,352.38
3050	4971	D	E											U		N			-1,134,817.58
3050	4981	C	E											U		N			240.90
Sub-Total, 3050																			**185,997,319.04**
3060	4225	D	B					DISC				X		U		N	1		-4,745,583.20
3060	4225	D	B					MAND				X		U		N	1		-194,682,939.88
Sub-Total, 3060																			**-199,428,523.08**

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Health and Human Services
Budget Bureau: Centers for Medicare and Medicaid Services
Budget Account: Program Management
Treasury Account: Program Management
Budget Account Id: 009-38-0511 Treasury Account Id: 75- - /X -0511 -000-0
FACTS II User: Lori Battle / (410) 786-0346 / lori.battle@cms.hhs.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Stat	TAFS Flg	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3070	4225	D	B					DISC				X		U			N	1		4,745,583.20
3070	4225	D	B					MAND				X		U			N	1		194,682,939.88
3070	4225	D	E					MAND				X		U			N	1		-187,737,362.28
3070	4225	D	E					DISC				X		U			N	1		-56,432,632.58
Sub-Total, 3070																				**-44,741,471.78**
3090	4225	D	E					MAND						U			N	1		-187,737,362.28
3090	4225	D	E					DISC						U			N	1		-56,432,632.58
Sub-Total, 3090																				**-244,169,994.86**
3100, Obligated balance, start of year																				========== 13,710,436.99
3200, Obligated balance, end of year																				========== -58,172,675.82

BA & O, Net

4000, Disc: Budget authority, gross																				========== 64,650,959.00
4011	4802	C	B					DISC	BAL			X		U			N	1	N	-2,212,092.79
4011	4802	C	E					DISC	BAL			X		U			N	1	N	3,929,206.15
4011	4902	C	E					DISC	BAL			X		U			N		N	37,225,678.55
4011	4982	C	E					DISC	BAL			X		U			N		N	61.60
Sub-Total, 4011																				**38,942,853.51**
4020, Disc: Total outlays, gross																				========== 38,942,853.51
4033	4252	D	E			E		DISC				X		U			N			-12,963,909.62
4040, Disc: Offsets against gross BA and outlays (total)																				========== -12,963,909.62
4050	4225	D	B					DISC				X		U			N	1		4,745,583.20
4050	4225	D	E					DISC				X		U			N	1		-56,432,632.58
Sub-Total, 4050																				**-51,687,049.38**
4060, Disc: Additional offsets against BA only (total)																				========== -51,687,049.38

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Health and Human Services
Budget Bureau: Centers for Medicare and Medicaid Services
Budget Account: Program Management
Treasury Account: Program Management
Budget Account Id: 009-38-0511 Treasury Account Id: 75- - /X -0511 -000-0
FACTS II User: Lori Battle / (410) 786-0346 / lori.battle@cms.hhs.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Stat	TAFS Flg	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4080, Disc: Outlays, net																				========== 25,978,943.89
4090, Mand: Budget authority, gross																				========== 54,980,970.62
4101	4802	C	B					MAND	BAL			X		U			N	1	N	-260,000.00
4101	4802	C	B					MAND	BAL			X		U			N	1	N	-800,353.50
4101	4802	C	B					MAND	BAL			X		U			N	1	N	-1,248,190.43
4101	4802	C	E					MAND	BAL			X		U			N	1	N	1,088,171.52
4101	4802	C	E					MAND	BAL			X		U			N	1	N	23,600.38
4101	4902	C	E					MAND	BAL			X		U			N		N	1,369,644.82
4101	4902	C	E					MAND	BAL			X		U			N		N	128,307.32
4101	4902	C	E					MAND	BAL			X		U			N		N	590,551.61
4101	4902	C	E					MAND	BAL			X		U			N		N	3,813,761.58
4101	4902	C	E					MAND	BAL			X		U			N		N	12,502,899.72
4101	4902	C	E					MAND	BAL			X		U			N		N	154,573.60
4101	4902	C	E					MAND	BAL			X		U			N		N	169,365.00
4101	4902	C	E					MAND	BAL			X		U			N		N	2,712,663.95
4101	4902	C	E					MAND	BAL			X		U			N		N	117,320.96
4101	4902	C	E					MAND	BAL			X		U			N		N	57,978.04
Sub-Total, 4101																				**20,420,294.57**
4110	4802	C	B					MAND	BAL			X		U			N	1	N	-260,000.00
4110	4802	C	B					MAND	BAL			X		U			N	1	N	-800,353.50
4110	4802	C	B					MAND	BAL			X		U			N	1	N	-1,248,190.43
4110	4802	C	E					MAND	BAL			X		U			N	1	N	1,088,171.52
4110	4802	C	E					MAND	BAL			X		U			N	1	N	23,600.38
4110	4902	C	E					MAND	BAL			X		U			N		N	1,369,644.82
4110	4902	C	E					MAND	BAL			X		U			N		N	128,307.32
4110	4902	C	E					MAND	BAL			X		U			N		N	590,551.61
4110	4902	C	E					MAND	BAL			X		U			N		N	3,813,761.58
4110	4902	C	E					MAND	BAL			X		U			N		N	12,502,899.72
4110	4902	C	E					MAND	BAL			X		U			N		N	154,573.60
4110	4902	C	E					MAND	BAL			X		U			N		N	169,365.00
4110	4902	C	E					MAND	BAL			X		U			N		N	2,712,663.95
4110	4902	C	E					MAND	BAL			X		U			N		N	117,320.96
4110	4902	C	E					MAND	BAL			X		U			N		N	57,978.04
Sub-Total, 4110																				**20,420,294.57**
4120	4255	D	E					MAND				X		U			N			-5,258,528.22

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Health and Human Services
Budget Bureau: Centers for Medicare and Medicaid Services
Budget Account: Program Management
Treasury Account: Program Management
Budget Account Id: 009-38-0511 Treasury Account Id: 75- - /X -0511 -000-0
FACTS II User: Lori Battle / (410) 786-0346 / lori.battle@cms.hhs.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Stat	TAFS Flg	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4123	4252	D	E			E		MAND				X		U			N			-6,668,020.00
4130, Mand: Offsets against gross BA and outlays (total)																				========== -11,926,548.22
4140	4225	D	B					MAND				X		U			N	1		194,682,939.88
4140	4225	D	E					MAND				X		U			N	1		-187,737,362.28
Sub-Total, 4140																				**6,945,577.60**
4150, Mand: Additional offsets against BA only (total)																				========== 6,945,577.60
4160, Mand: Budget authority, net																				========== 50,000,000.00
4170, Mand: Outlays, net																				========== 8,493,746.35
4180, Budget authority, net (disc. and mand.)																				========== 50,000,000.00
4190, Outlays, net (disc. and mand.)																				========== 34,472,690.24

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Health and Human Services
Budget Bureau: Centers for Medicare and Medicaid Services
Budget Account: Program Management
Treasury Account: Program Management
Budget Account Id: 009-38-0511 Treasury Account Id: 75- -12/13-0511 -000-0
FACTS II User: Lily Huang / (410) 786-5446 / lily.huang@cms.hhs.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
Budgetary Resources																				
1701	4225	D	E					DISC				X			U		N	1		8,049,580.00
1750, BA: Disc: Spending auth: Total																				========== 8,049,580.00
1900, Budget authority total (disc. and mand.)																				========== 8,049,580.00
1930, Total budgetary resources avail (disc. and mand.)																				========== 8,049,580.00
1941	4610	C	E	A											U		N	1		8,049,580.00
Change in Obl Bal																				
3070	4225	D	E					DISC				X			U		N	1		-8,049,580.00
3090	4225	D	E					DISC							U		N	1		-8,049,580.00
3200, Obligated balance, end of year																				========== -8,049,580.00
BA & O, Net																				
4000, Disc: Budget authority, gross																				========== 8,049,580.00
4050	4225	D	E					DISC				X			U		N	1		-8,049,580.00
4060, Disc: Additional offsets against BA only (total)																				========== -8,049,580.00

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Health and Human Services
Budget Bureau: Centers for Medicare and Medicaid Services
Budget Account: Program Management
Treasury Account: Program Management
Budget Account Id: 009-38-0511 Treasury Account Id: 75- -09/13-0511 -000-0
FACTS II User: Lily Huang / (410) 786-5446 / lily.huang@cms.hhs.gov

Program Activity Total Obligations

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
0900	4801	C	B									X		U		N	1		-34,905,465.97
0900	4801	C	E									X		U		N	1		25,822,993.51
0900	4802	C	B					MAND				X		U		N	1	N	-260,100.90
0900	4802	C	E					MAND				X		U		N	1	N	205,426.65
0900	4881	C	E									X		U		N			63,700.00
0900	4902	C	E					MAND				X		U		N		N	9,137,146.71
Sub-Total, 0900																			**63,700.00**

Budgetary Resources

1000	4201	C	B											U		N	1		-1,366,530.48
1000	4225	D	B					MAND				X		U		N	1		72,868,883.93
1000	4801	C	B									X		U		N	1		-34,905,465.97
1000	4802	C	B					MAND				X		U		N	1	N	-260,100.90
Sub-Total, 1000																			**36,336,786.58**
1021	4871	D	E									X		U		N			63,700.24
1050, Unob Bal: Unobligated balance (total)																			==========
																			36,400,486.82
1800	4255	D	E					MAND				X		U		N			6,726,634.39
1801	4225	D	B					MAND				X		U		N	1		-72,868,883.93
1801	4225	D	E					MAND				X		U		N	1		66,142,249.54
Sub-Total, 1801																			**-6,726,634.39**
1930, Total budgetary resources avail (disc. and mand.)																			==========
																			36,400,486.82
1941	4450	C	E											U		N	1		1,336,786.58
1941	4610	C	E		A									U		N	1		35,000,000.24
Sub-Total, 1941																			**36,336,786.82**

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Health and Human Services
Budget Bureau: Centers for Medicare and Medicaid Services
Budget Account: Program Management
Treasury Account: Program Management
Budget Account Id: 009-38-0511 Treasury Account Id: 75- -09/13-0511 -000-0
FACTS II User: Lily Huang / (410) 786-5446 / lily.huang@cms.hhs.gov

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Stat	TAFS Flg	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4801	C	B									X		U			N	1		34,905,465.97
3010	4801	C	B									X		U			N	1		-34,905,465.97
3010	4801	C	E									X		U			N	1		25,822,993.51
3010	4802	C	B					MAND				X		U			N	1	N	-260,100.90
3010	4802	C	E					MAND				X		U			N	1	N	205,426.65
3010	4881	C	E									X		U			N			63,700.00
3010	4902	C	E					MAND				X		U			N		N	9,137,146.71
Sub-Total, 3010																				**63,700.00**
3020	4802	C	B					MAND				X		U			N	1	N	260,100.90
3020	4802	C	E					MAND				X		U			N	1	N	-205,426.65
3020	4902	C	E					MAND				X		U			N		N	-9,137,146.71
Sub-Total, 3020																				**-9,082,472.46**
3040	4871	D	E									X		U			N			-63,700.24
3050	4801	C	E											U			N	1		25,822,993.51
3050	4871	D	E											U			N			-63,700.24
3050	4881	C	E											U			N			63,700.00
Sub-Total, 3050																				**25,822,993.27**
3060	4225	D	B					MAND				X		U			N	1		-72,868,883.93
3070	4225	D	B					MAND				X		U			N	1		72,868,883.93
3070	4225	D	E					MAND				X		U			N	1		-66,142,249.54
Sub-Total, 3070																				**6,726,634.39**
3090	4225	D	E					MAND						U			N	1		-66,142,249.54
3100, Obligated balance, start of year																				========== -37,963,417.96
3200, Obligated balance, end of year																				========== -40,319,256.27

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Health and Human Services
Budget Bureau: Centers for Medicare and Medicaid Services
Budget Account: Program Management
Treasury Account: Program Management
Budget Account Id: 009-38-0511 Treasury Account Id: 75- -09/13-0511 -000-0
FACTS II User: Lily Huang / (410) 786-5446 / lily.huang@cms.hhs.gov

BA & O, Net

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4101	4802	C	B					MAND				X			U		N	1	N	-260,100.90
4101	4802	C	E					MAND				X			U		N	1	N	205,426.65
4101	4902	C	E					MAND				X			U		N		N	9,137,146.71
Sub-Total, 4101																				**9,082,472.46**
4110	4802	C	B					MAND				X			U		N	1	N	-260,100.90
4110	4802	C	E					MAND				X			U		N	1	N	205,426.65
4110	4902	C	E					MAND				X			U		N		N	9,137,146.71
Sub-Total, 4110																				**9,082,472.46**
4120	4255	D	E					MAND				X			U		N			-6,726,634.39
4130, Mand: Offsets against gross BA and outlays (total)																				========== -6,726,634.39
4140	4225	D	B					MAND				X			U		N	1		72,868,883.93
4140	4225	D	E					MAND				X			U		N	1		-66,142,249.54
Sub-Total, 4140																				**6,726,634.39**
4150, Mand: Additional offsets against BA only (total)																				========== 6,726,634.39
4170, Mand: Outlays, net																				========== 2,355,838.07
4190, Outlays, net (disc. and mand.)																				========== 2,355,838.07

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Health and Human Services
Budget Bureau: Centers for Medicare and Medicaid Services
Budget Account: Program Management
Treasury Account: Program Management
Budget Account Id: 009-38-0511 Treasury Account Id: 75- -11/12-0511 -000-0
FACTS II User: Lily Huang / (410) 786-5446 / lily.huang@cms.hhs.gov

Program Activity Total Obligations

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
0900	4801	C	B									X			U		Y	1		-14,001,301.43
0900	4801	D	E									X			U		Y	1		-6,471,396.64
0900	4902	C	E					DISC				X			U		Y		N	22,163,607.55
Sub-Total, 0900																				**1,690,909.48**

Budgetary Resources

1000	4201	C	B												U		Y	1		-395,406.75
1000	4225	D	B					DISC				X			U		Y	1		44,664,197.42
1000	4801	C	B									X			U		Y	1		-14,001,301.43
Sub-Total, 1000																				**30,267,489.24**
1050, Unob Bal: Unobligated balance (total)																				==========
																				30,267,489.24
1700	4255	D	E					DISC				X			U		Y			2,069,212.06
1701	4225	D	B					DISC				X			U		Y	1		-44,664,197.42
1701	4225	D	E					DISC				X			U		Y	1		42,594,985.36
Sub-Total, 1701																				**-2,069,212.06**
1930, Total budgetary resources avail (disc. and mand.)																				==========
																				30,267,489.24
1940	4450	C	E												U		Y	1		-8,267,489.24
1940	4610	C	E		A										U		Y	1		-19,798,358.52
1940	4700	C	E		A										U		Y	1		-510,732.00
Sub-Total, 1940																				**-28,576,579.76**

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Health and Human Services
Budget Bureau: Centers for Medicare and Medicaid Services
Budget Account: Program Management
Treasury Account: Program Management
Budget Account Id: 009-38-0511 Treasury Account Id: 75- -11/12-0511 -000-0
FACTS II User: Lily Huang / (410) 786-5446 / lily.huang@cms.hhs.gov

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4801	C	B									X			U		Y	1		14,001,301.43
3010	4801	C	B									X			U		Y	1		-14,001,301.43
3010	4801	D	E									X			U		Y	1		-6,471,396.64
3010	4902	C	E					DISC				X			U		Y		N	22,163,607.55
Sub-Total, 3010																				**1,690,909.48**
3020	4902	C	E					DISC				X			U		Y		N	-22,163,607.55
3050	4801	D	E												U		Y	1		-6,471,396.64
3060	4225	D	B					DISC				X			U		Y	1		-44,664,197.42
3070	4225	D	B					DISC				X			U		Y	1		44,664,197.42
3070	4225	D	E					DISC				X			U		Y	1		-42,594,985.36
Sub-Total, 3070																				**2,069,212.06**
3090	4225	D	E					DISC							U		Y	1		-42,594,985.36
3100, Obligated balance, start of year																				========== -30,662,895.99
3200, Obligated balance, end of year																				========== -49,066,382.00

BA & O, Net

4011	4902	C	E					DISC				X			U		Y		N	22,163,607.55
4020, Disc: Total outlays, gross																				========== 22,163,607.55
4030	4255	D	E					DISC				X			U		Y			-2,069,212.06
4040, Disc: Offsets against gross BA and outlays (total)																				========== -2,069,212.06
4050	4225	D	B					DISC				X			U		Y	1		44,664,197.42
4050	4225	D	E					DISC				X			U		Y	1		-42,594,985.36
Sub-Total, 4050																				**2,069,212.06**
4060, Disc: Additional offsets against BA only (total)																				========== 2,069,212.06
4080, Disc: Outlays, net																				========== 20,094,395.49

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Health and Human Services
Budget Bureau: Centers for Medicare and Medicaid Services
Budget Account: Program Management
Treasury Account: Program Management
Budget Account Id: 009-38-0511 Treasury Account Id: 75- -11/12-0511 -000-0
FACTS II User: Lily Huang / (410) 786-5446 / lily.huang@cms.hhs.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4190, Outlays, net (disc. and mand.)																				========== 20,094,395.49

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Health and Human Services
Budget Bureau: Centers for Medicare and Medicaid Services
Budget Account: Program Management
Treasury Account: Program Management
Budget Account Id: 009-38-0511 Treasury Account Id: 75- - /12-0511 -000-0
FACTS II User: Lily Huang / (410) 786-5446 / lily.huang@cms.hhs.gov

Program Activity Total Obligations

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
0900	4801	C	E									X			U		Y	1		7,312,653.00
0900	4801	C	E									X			U		Y	1		226,743,854.15
0900	4801	C	E									X			U		Y	1		1,408,407.06
0900	4802	C	E					DISC				X			U		Y	1	N	51,717,711.55
0900	4901	C	E									X			U		Y	1		507.75
0900	4901	C	E									X			U		Y	1		35,890,588.56
0900	4902	C	E					DISC				X			U		Y		N	870,752.96
0900	4902	C	E					DISC				X			U		Y		N	32,409.94
0900	4902	C	E					DISC				X			U		Y		N	136,817,170.51
Sub-Total, 0900																				**460,794,055.48**

Budgetary Resources

1200	4119	D	E	P				MAND				X			U		Y	1		3,000,000.00
1260, BA: Mand: Appropriations (total)																				========== 3,000,000.00
1700	4252	D	E			E		DISC				X			U		Y			183,635.00
1700	4255	D	E					DISC				X			U		Y			254,260,460.57
Sub-Total, 1700																				**254,444,095.57**
1701	4221	D	E			F		DISC				X			U		Y	1		55,583,095.00
1701	4225	D	E					DISC				X			U		Y	1		517,736,618.43
Sub-Total, 1701																				**573,319,713.43**
1750, BA: Disc: Spending auth: Total																				========== 827,763,809.00
1801	4225	D	E					MAND				X			U		Y	1		10,000,000.00
1850, BA: Mand: Spending auth: Total																				========== 10,000,000.00
1900, Budget authority total (disc. and mand.)																				========== 840,763,809.00
1930, Total budgetary resources avail (disc. and mand.)																				========== 840,763,809.00
1940	4610	C	E		A										U		Y	1		-158,684,491.22

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Health and Human Services
Budget Bureau: Centers for Medicare and Medicaid Services
Budget Account: Program Management
Treasury Account: Program Management
Budget Account Id: 009-38-0511 Treasury Account Id: 75- - /12-0511 -000-0
FACTS II User: Lily Huang / (410) 786-5446 / lily.huang@cms.hhs.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Stat	TAFS Flg	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
1940	4610	C	E		A										U		Y	1		-37,604,511.89
1940	4700	C	E		A										U		Y	1		-8,537,487.40
1940	4700	C	E		A										U		Y	1		-175,143,263.01
Sub-Total, 1940																				**-379,969,753.52**

Change in Obl Bal

3010	4801	C	E									X			U		Y	1		7,312,653.00
3010	4801	C	E									X			U		Y	1		226,743,854.15
3010	4801	C	E									X			U		Y	1		1,408,407.06
3010	4802	C	E					DISC				X			U		Y	1	N	51,717,711.55
3010	4901	C	E									X			U		Y	1		507.75
3010	4901	C	E									X			U		Y	1		35,890,588.56
3010	4902	C	E					DISC				X			U		Y		N	870,752.96
3010	4902	C	E					DISC				X			U		Y		N	32,409.94
3010	4902	C	E					DISC				X			U		Y		N	136,817,170.51
Sub-Total, 3010																				**460,794,055.48**
3020	4802	C	E					DISC				X			U		Y	1	N	-51,717,711.55
3020	4902	C	E					DISC				X			U		Y		N	-870,752.96
3020	4902	C	E					DISC				X			U		Y		N	-32,409.94
3020	4902	C	E					DISC				X			U		Y		N	-136,817,170.51
Sub-Total, 3020																				**-189,438,044.96**
3050	4801	C	E												U		Y	1		7,312,653.00
3050	4801	C	E												U		Y	1		226,743,854.15
3050	4801	C	E												U		Y	1		1,408,407.06
3050	4901	C	E												U		Y	1		507.75
3050	4901	C	E												U		Y	1		35,890,588.56
Sub-Total, 3050																				**271,356,010.52**
3070	4221	D	E			F		DISC				X			U		Y	1		-55,583,095.00
3070	4225	D	E					MAND				X			U		Y	1		-10,000,000.00
3070	4225	D	E					DISC				X			U		Y	1		-517,736,618.43
Sub-Total, 3070																				**-583,319,713.43**
3090	4221	D	E			F		DISC							U		Y	1		-55,583,095.00
3090	4225	D	E					MAND							U		Y	1		-10,000,000.00
3090	4225	D	E					DISC							U		Y	1		-517,736,618.43
Sub-Total, 3090																				**-583,319,713.43**

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Health and Human Services
Budget Bureau: Centers for Medicare and Medicaid Services
Budget Account: Program Management
Treasury Account: Program Management
Budget Account Id: 009-38-0511 Treasury Account Id: 75- - /12-0511 -000-0
FACTS II User: Lily Huang / (410) 786-5446 / lily.huang@cms.hhs.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3200, Obligated balance, end of year																			========== -311,963,702.91
BA & O, Net																			
4000, Disc: Budget authority, gross																			========== 827,763,809.00
4010	4802	C	E					DISC				X		U		Y	1	N	51,717,711.55
4010	4902	C	E					DISC				X		U		Y		N	870,752.96
4010	4902	C	E					DISC				X		U		Y		N	32,409.94
4010	4902	C	E					DISC				X		U		Y		N	136,817,170.51
Sub-Total, 4010																			**189,438,044.96**
4020, Disc: Total outlays, gross																			========== 189,438,044.96
4030	4255	D	E					DISC				X		U		Y			-254,260,460.57
4033	4252	D	E			E		DISC				X		U		Y			-183,635.00
4040, Disc: Offsets against gross BA and outlays (total)																			========== -254,444,095.57
4050	4221	D	E			F		DISC				X		U		Y	1		-55,583,095.00
4050	4225	D	E					DISC				X		U		Y	1		-517,736,618.43
Sub-Total, 4050																			**-573,319,713.43**
4060, Disc: Additional offsets against BA only (total)																			========== -573,319,713.43
4080, Disc: Outlays, net																			========== -65,006,050.61
4090, Mand: Budget authority, gross																			========== 13,000,000.00
4140	4225	D	E					MAND				X		U		Y	1		-10,000,000.00
4150, Mand: Additional offsets against BA only (total)																			========== -10,000,000.00
4160, Mand: Budget authority, net																			========== 3,000,000.00

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Health and Human Services
Budget Bureau: Centers for Medicare and Medicaid Services
Budget Account: Program Management
Treasury Account: Program Management
Budget Account Id: 009-38-0511 Treasury Account Id: 75- - /12-0511 -000-0
FACTS II User: Lily Huang / (410) 786-5446 / lily.huang@cms.hhs.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4180, Budget authority, net (disc. and mand.)																			========== 3,000,000.00
4190, Outlays, net (disc. and mand.)																			========== -65,006,050.61

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Health and Human Services
Budget Bureau: Centers for Medicare and Medicaid Services
Budget Account: Program Management
Treasury Account: Program Management
Budget Account Id: 009-38-0511 Treasury Account Id: 75- -10/11-0511 -000-0
FACTS II User: Lily Huang / (410) 786-5446 / lily.huang@cms.hhs.gov

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4801	C	B									X		E		N	1		57,589,868.81
3000	4801	C	B									X		E		N	1		11,475,071.30
Sub-Total, 3000																			**69,064,940.11**
3011	4801	C	B									X		E		N	1		-57,589,868.81
3011	4801	C	B									X		E		N	1		-11,475,071.30
3011	4801	C	E									X		E		N	1		8,380,946.48
3011	4801	C	E									X		E		N	1		50,214,477.34
3011	4802	C	B					DISC				X		E		N	1	N	-2,416,004.09
3011	4902	C	E					DISC				X		E		N		N	3,094,124.82
3011	4902	C	E					DISC				X		E		N		N	9,791,395.56
Sub-Total, 3011																			**0.00**
3020	4802	C	B					DISC				X		E		N	1	N	2,416,004.09
3020	4902	C	E					DISC				X		E		N		N	-3,094,124.82
3020	4902	C	E					DISC				X		E		N		N	-9,791,395.56
Sub-Total, 3020																			**-10,469,516.29**
3050	4801	C	E											E		N	1		8,380,946.48
3050	4801	C	E											E		N	1		50,214,477.34
Sub-Total, 3050																			**58,595,423.82**
3060	4225	D	B					DISC				X		E		N	1		-76,270,302.78
3071	4225	D	B					DISC				X		E		N	1		76,270,302.78
3071	4225	D	E					DISC				X		E		N	1		-68,919,159.00
Sub-Total, 3071																			**7,351,143.78**
3090	4225	D	E					DISC						E		N	1		-68,919,159.00
3100, Obligated balance, start of year																			========== -7,205,362.67
3200, Obligated balance, end of year																			========== -10,323,735.18

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Health and Human Services
Budget Bureau: Centers for Medicare and Medicaid Services
Budget Account: Program Management
Treasury Account: Program Management
Budget Account Id: 009-38-0511 Treasury Account Id: 75- -10/11-0511 -000-0
FACTS II User: Lily Huang / (410) 786-5446 / lily.huang@cms.hhs.gov

BA & O, Net

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4011	4802	C	B					DISC				X			E		N	1	N	-2,416,004.09
4011	4902	C	E					DISC				X			E		N		N	3,094,124.82
4011	4902	C	E					DISC				X			E		N		N	9,791,395.56
	Sub-Total, 4011																			**10,469,516.29**
	4020, Disc: Total outlays, gross																			========== 10,469,516.29
4030	4255	D	E					DISC				X			E		N			-7,351,143.78
	4040, Disc: Offsets against gross BA and outlays (total)																			========== -7,351,143.78
4052	4255	D	E					DISC				X			E		N			7,351,143.78
	4060, Disc: Additional offsets against BA only (total)																			========== 7,351,143.78
	4080, Disc: Outlays, net																			========== 3,118,372.51
	4190, Outlays, net (disc. and mand.)																			========== 3,118,372.51

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Health and Human Services
Budget Bureau: Centers for Medicare and Medicaid Services
Budget Account: Program Management
Treasury Account: Program Management
Budget Account Id: 009-38-0511 Treasury Account Id: 75- - /11-0511 -000-0
FACTS II User: Lily Huang / (410) 786-5446 / lily.huang@cms.hhs.gov

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Stat	TAFS Flg	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4801	C	B									X		E			N	1		53,157,570.66
3000	4801	C	B									X		E			N	1		1,591,773,964.50
3000	4801	C	B									X		E			N	1		211,362.00
3000	4801	C	B									X		E			N	1		54,716,647.47
3000	4801	C	B									X		E			N	1		6,015,973.46
3000	4901	C	B									X		E			N	1		44,181,332.76
3000	4901	C	B									X		E			N	1		24,989.01
Sub-Total, 3000																				**1,750,081,839.86**
3011	4801	C	B									X		E			N	1		-53,157,570.66
3011	4801	C	B									X		E			N	1		-1,591,773,964.50
3011	4801	C	B									X		E			N	1		-211,362.00
3011	4801	C	B									X		E			N	1		-54,716,647.47
3011	4801	C	B									X		E			N	1		-6,015,973.46
3011	4801	C	E									X		E			N	1		211,362.00
3011	4801	C	E									X		E			N	1		3,325,990.91
3011	4801	C	E									X		E			N	1		1,078,183,135.44
3011	4801	C	E									X		E			N	1		11,569,613.32
3011	4801	C	E									X		E			N	1		44,852,005.62
3011	4802	C	B					DISC				X		E			N	1	N	-51,448,252.39
3011	4802	C	B					MAND				X		E			N	1	N	-173,352.53
3011	4802	C	E					DISC				X		E			N	1	N	38,701,353.13
3011	4802	C	E					MAND				X		E			N	1	N	9,688,870.53
3011	4881	C	E									X		E			N			8,584,903.44
3011	4881	C	E									X		E			N			21,955,439.63
3011	4901	C	B									X		E			N	1		-44,181,332.76
3011	4901	C	B									X		E			N	1		-24,989.01
3011	4901	C	E									X		E			N	1		31,302,101.32
3011	4901	C	E									X		E			N	1		22,521.10
3011	4902	C	E					MAND				X		E			N		N	2,689,982.55
3011	4902	C	E					MAND				X		E			N		N	349,123.85
3011	4902	C	E					DISC				X		E			N		N	539,216,959.76
3011	4902	C	E					DISC				X		E			N		N	41,590,425.25
3011	4981	C	E									X		E			N			881,501.23
3011	4982	C	E					DISC				X		E			N		N	11,533,936.35
3011	4982	C	E					DISC				X		E			N		N	3,472.00
Sub-Total, 3011																				**42,959,252.65**
3020	4802	C	B					DISC				X		E			N	1	N	51,448,252.39
3020	4802	C	B					MAND				X		E			N	1	N	173,352.53

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Health and Human Services
Budget Bureau: Centers for Medicare and Medicaid Services
Budget Account: Program Management
Treasury Account: Program Management
Budget Account Id: 009-38-0511 Treasury Account Id: 75- - /11-0511 -000-0
FACTS II User: Lily Huang / (410) 786-5446 / lily.huang@cms.hhs.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Stat	TAFS Flg	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3020	4802	C	E					DISC				X		E			N	1	N	-38,701,353.13
3020	4802	C	E					MAND				X		E			N	1	N	-9,688,870.53
3020	4902	C	E					MAND				X		E			N		N	-2,689,982.55
3020	4902	C	E					MAND				X		E			N		N	-349,123.85
3020	4902	C	E					DISC				X		E			N		N	-539,216,959.76
3020	4902	C	E					DISC				X		E			N		N	-41,590,425.25
3020	4982	C	E					DISC				X		E			N		N	-11,533,936.35
3020	4982	C	E					DISC				X		E			N		N	-3,472.00
Sub-Total, 3020																				**-592,152,518.50**
3041	4871	D	E									X		E			N			-10,671,181.53
3041	4971	D	E									X		E			N			-12,123,015.27
Sub-Total, 3041																				**-22,794,196.80**
3050	4801	C	E											E			N	1		211,362.00
3050	4801	C	E											E			N	1		3,325,990.91
3050	4801	C	E											E			N	1		1,078,183,135.44
3050	4801	C	E											E			N	1		11,569,613.32
3050	4801	C	E											E			N	1		44,852,005.62
3050	4871	D	E											E			N			-10,671,181.53
3050	4881	C	E											E			N			8,584,903.44
3050	4881	C	E											E			N			21,955,439.63
3050	4901	C	E											E			N	1		31,302,101.32
3050	4901	C	E											E			N	1		22,521.10
3050	4971	D	E											E			N			-12,123,015.27
3050	4981	C	E											E			N			881,501.23
Sub-Total, 3050																				**1,178,094,377.21**
3060	4221	D	B			F		DISC				X		E			N	1		-101,503,944.75
3060	4225	D	B					DISC				X		E			N	1		-1,676,091,947.75
3060	4225	D	B					MAND				X		E			N	1		-61,809,911.37
Sub-Total, 3060																				**-1,839,405,803.87**
3071	4221	D	B			F		DISC				X		E			N	1		101,503,944.75
3071	4221	D	E			F		DISC				X		E			N	1		-101,380,104.69
3071	4225	D	B					DISC				X		E			N	1		1,676,091,947.75
3071	4225	D	B					MAND				X		E			N	1		61,809,911.37
3071	4225	D	E					DISC				X		E			N	1		-1,349,328,387.18
3071	4225	D	E					MAND				X		E			N	1		-52,238,639.30
Sub-Total, 3071																				**336,458,672.70**
3090	4221	D	E			F		DISC						E			N	1		-101,380,104.69

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Health and Human Services
Budget Bureau: Centers for Medicare and Medicaid Services
Budget Account: Program Management
Treasury Account: Program Management
Budget Account Id: 009-38-0511 Treasury Account Id: 75- - /11-0511 -000-0
FACTS II User: Lily Huang / (410) 786-5446 / lily.huang@cms.hhs.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Stat	TAFS Flg	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3090	4225	D	E					DISC						E			N	1		-1,349,328,387.18
3090	4225	D	E					MAND						E			N	1		-52,238,639.30
Sub-Total, 3090																				**-1,502,947,131.17**
3100, Obligated balance, start of year																				========== -89,323,964.01
3200, Obligated balance, end of year																				========== -324,852,753.96

BA & O, Net

4011	4802	C	B					DISC				X		E			N	1	N	-51,448,252.39
4011	4802	C	E					DISC				X		E			N	1	N	38,701,353.13
4011	4902	C	E					DISC				X		E			N		N	539,216,959.76
4011	4902	C	E					DISC				X		E			N		N	41,590,425.25
4011	4982	C	E					DISC				X		E			N		N	11,533,936.35
4011	4982	C	E					DISC				X		E			N		N	3,472.00
Sub-Total, 4011																				**579,597,894.10**
4020, Disc: Total outlays, gross																				========== 579,597,894.10
4030	4255	D	E					DISC				X		E			N			-326,763,560.57
4030	4972	D	E			F		DISC				X		E			N			-169,076.41
Sub-Total, 4030																				**-326,932,636.98**
4033	4252	D	E			E		DISC				X		E			N			-123,840.06
4040, Disc: Offsets against gross BA and outlays (total)																				========== -327,056,477.04
4052	4252	D	E			E		DISC				X		E			N			123,840.06
4052	4255	D	E					DISC				X		E			N			326,763,560.57
4052	4972	D	E			F		DISC				X		E			N			169,076.41
Sub-Total, 4052																				**327,056,477.04**
4060, Disc: Additional offsets against BA only (total)																				========== 327,056,477.04
4080, Disc: Outlays, net																				========== 252,541,417.06

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Health and Human Services
Budget Bureau: Centers for Medicare and Medicaid Services
Budget Account: Program Management
Treasury Account: Program Management
Budget Account Id: 009-38-0511 Treasury Account Id: 75- - /11-0511 -000-0
FACTS II User: Lily Huang / (410) 786-5446 / lily.huang@cms.hhs.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4101	4802	C	B					MAND				X			E		N	1	N	-173,352.53
4101	4802	C	E					MAND				X			E		N	1	N	9,688,870.53
4101	4902	C	E					MAND				X			E		N		N	2,689,982.55
4101	4902	C	E					MAND				X			E		N		N	349,123.85
Sub-Total, 4101																				**12,554,624.40**
4110	4802	C	B					MAND				X			E		N	1	N	-173,352.53
4110	4802	C	E					MAND				X			E		N	1	N	9,688,870.53
4110	4902	C	E					MAND				X			E		N		N	2,689,982.55
4110	4902	C	E					MAND				X			E		N		N	349,123.85
Sub-Total, 4110																				**12,554,624.40**
4120	4255	D	E					MAND				X			E		N			-9,571,272.07
4130, Mand: Offsets against gross BA and outlays (total)																				========== -9,571,272.07
4142	4255	D	E					MAND				X			E		N			9,571,272.07
4150, Mand: Additional offsets against BA only (total)																				========== 9,571,272.07
4170, Mand: Outlays, net																				========== 2,983,352.33
4190, Outlays, net (disc. and mand.)																				========== 255,524,769.39

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Health and Human Services
Budget Bureau: Centers for Medicare and Medicaid Services
Budget Account: Program Management
Treasury Account: Program Management
Budget Account Id: 009-38-0511 Treasury Account Id: 75- -09/10-0511 -000-0
FACTS II User: Lily Huang / (410) 786-5446 / lily.huang@cms.hhs.gov

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4801	C	B									X			E		N	1		16,854,091.47
3011	4801	C	B									X			E		N	1		-16,854,091.47
3011	4801	C	E									X			E		N	1		13,109,951.98
3011	4802	D	B					DISC				X			E		N	1	N	13,687.42
3011	4802	C	E					DISC				X			E		N	1	N	0.01
3011	4902	C	E					DISC				X			E		N		N	3,730,452.06
Sub-Total, 3011																				**0.00**
3020	4802	D	B					DISC				X			E		N	1	N	-13,687.42
3020	4802	C	E					DISC				X			E		N	1	N	-0.01
3020	4902	C	E					DISC				X			E		N		N	-3,730,452.06
Sub-Total, 3020																				**-3,744,139.49**
3050	4801	C	E												E		N	1		13,109,951.98
3060	4225	D	B					DISC				X			E		N	1		-20,825,556.27
3071	4225	D	B					DISC				X			E		N	1		20,825,556.27
3071	4225	D	E					DISC				X			E		N	1		-15,556,464.67
Sub-Total, 3071																				**5,269,091.60**
3090	4225	D	E					DISC							E		N	1		-15,556,464.67
3100, Obligated balance, start of year																				========== -3,971,464.80
3200, Obligated balance, end of year																				========== -2,446,512.69

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Health and Human Services
Budget Bureau: Centers for Medicare and Medicaid Services
Budget Account: Program Management
Treasury Account: Program Management
Budget Account Id: 009-38-0511 Treasury Account Id: 75- -09/10-0511 -000-0
FACTS II User: Lily Huang / (410) 786-5446 / lily.huang@cms.hhs.gov

BA & O, Net

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4011	4802	D	B					DISC				X			E		N	1	N	13,687.42
4011	4802	C	E					DISC				X			E		N	1	N	0.01
4011	4902	C	E					DISC				X			E		N		N	3,730,452.06
	Sub-Total, 4011																			**3,744,139.49**
4020, Disc: Total outlays, gross																				========== 3,744,139.49
4030	4255	D	E					DISC				X			E		N			-5,269,091.60
4040, Disc: Offsets against gross BA and outlays (total)																				========== -5,269,091.60
4052	4255	D	E					DISC				X			E		N			5,269,091.60
4060, Disc: Additional offsets against BA only (total)																				========== 5,269,091.60
4080, Disc: Outlays, net																				========== -1,524,952.11
4190, Outlays, net (disc. and mand.)																				========== -1,524,952.11

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Health and Human Services
Budget Bureau: Centers for Medicare and Medicaid Services
Budget Account: Program Management
Treasury Account: Program Management
Budget Account Id: 009-38-0511 Treasury Account Id: 75- -08/10-0511 -000-0
FACTS II User: Lily Huang / (410) 786-5446 / lily.huang@cms.hhs.gov

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Stat	TAFS Flg	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4801	C	B									X		E			N	1		3,804,434.19
3011	4801	C	B									X		E			N	1		-3,804,434.19
3011	4801	C	E									X		E			N	1		2,468,540.71
3011	4902	C	E					MAND				X		E			N		N	1,335,893.48
	Sub-Total, 3011																			**0.00**
3020	4902	C	E					MAND				X		E			N		N	-1,335,893.48
3050	4801	C	E											E			N	1		2,468,540.71
3060	4225	D	B					MAND				X		E			N	1		-6,630,768.27
3071	4225	D	B					MAND				X		E			N	1		6,630,768.27
3071	4225	D	E					MAND				X		E			N	1		-4,539,560.90
	Sub-Total, 3071																			**2,091,207.37**
3090	4225	D	E					MAND						E			N	1		-4,539,560.90
3100, Obligated balance, start of year																				========== -2,826,334.08
3200, Obligated balance, end of year																				========== -2,071,020.19

BA & O, Net

4101	4902	C	E					MAND				X		E			N		N	1,335,893.48
4110	4902	C	E					MAND				X		E			N		N	1,335,893.48
4120	4255	D	E					MAND				X		E			N			-2,091,207.37
4130, Mand: Offsets against gross BA and outlays (total)																				========== -2,091,207.37
4142	4255	D	E					MAND				X		E			N			2,091,207.37
4150, Mand: Additional offsets against BA only (total)																				========== 2,091,207.37
4170, Mand: Outlays, net																				========== -755,313.89
4190, Outlays, net (disc. and mand.)																				========== -755,313.89

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Health and Human Services
Budget Bureau: Centers for Medicare and Medicaid Services
Budget Account: Program Management
Treasury Account: Program Management
Budget Account Id: 009-38-0511 Treasury Account Id: 75- - /10-0511 -000-0
FACTS II User: Lily Huang / (410) 786-5446 / lily.huang@cms.hhs.gov

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4801	C	B									X			E		N	1		10,288,526.13
3000	4801	C	B									X			E		N	1		232,595,403.11
3000	4801	C	B									X			E		N	1		13,414,080.25
3000	4901	C	B									X			E		N	1		4,325,630.40
3000	4901	C	B									X			E		N	1		163,256.44
Sub-Total, 3000																				**260,786,896.33**
3011	4801	C	B									X			E		N	1		-10,288,526.13
3011	4801	C	B									X			E		N	1		-232,595,403.11
3011	4801	C	B									X			E		N	1		-13,414,080.25
3011	4801	C	E									X			E		N	1		4,085,041.72
3011	4801	C	E									X			E		N	1		178,904,451.71
3011	4801	C	E									X			E		N	1		9,907,549.99
3011	4802	C	B					MAND				X			E		N	1	N	-7,223,217.34
3011	4802	C	B					DISC				X			E		N	1	N	-4,330,601.15
3011	4802	C	E					MAND				X			E		N	1	N	5,160,999.69
3011	4802	C	E					DISC				X			E		N	1	N	6,328,436.21
3011	4881	C	E									X			E		N			4,849,760.26
3011	4901	C	B									X			E		N	1		-4,325,630.40
3011	4901	C	B									X			E		N	1		-163,256.44
3011	4901	C	E									X			E		N	1		4,324,492.07
3011	4901	C	E									X			E		N	1		163,256.44
3011	4902	C	E					MAND				X			E		N		N	8,265,702.06
3011	4902	C	E					DISC				X			E		N		N	51,694,254.67
3011	4902	C	E					DISC				X			E		N		N	3,506,530.26
3011	4981	C	E									X			E		N			197.25
3011	4982	C	E					DISC				X			E		N		N	7,249.49
Sub-Total, 3011																				**4,857,207.00**
3020	4802	C	B					MAND				X			E		N	1	N	7,223,217.34
3020	4802	C	B					DISC				X			E		N	1	N	4,330,601.15
3020	4802	C	E					MAND				X			E		N	1	N	-5,160,999.69
3020	4802	C	E					DISC				X			E		N	1	N	-6,328,436.21
3020	4902	C	E					MAND				X			E		N		N	-8,265,702.06
3020	4902	C	E					DISC				X			E		N		N	-51,694,254.67
3020	4902	C	E					DISC				X			E		N		N	-3,506,530.26
3020	4982	C	E					DISC				X			E		N		N	-7,249.49
Sub-Total, 3020																				**-63,409,353.89**
3041	4871	D	E									X			E		N			-3,645,999.05

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Health and Human Services
Budget Bureau: Centers for Medicare and Medicaid Services
Budget Account: Program Management
Treasury Account: Program Management
Budget Account Id: 009-38-0511 Treasury Account Id: 75- - /10-0511 -000-0
FACTS II User: Lily Huang / (410) 786-5446 / lily.huang@cms.hhs.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Stat	TAFS Flg	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3041	4971	D	E									X			E		N			-959,277.84
Sub-Total, 3041																				**-4,605,276.89**
3050	4801	C	E												E		N	1		4,085,041.72
3050	4801	C	E												E		N	1		178,904,451.71
3050	4801	C	E												E		N	1		9,907,549.99
3050	4871	D	E												E		N			-3,645,999.05
3050	4881	C	E												E		N			4,849,760.26
3050	4901	C	E												E		N	1		4,324,492.07
3050	4901	C	E												E		N	1		163,256.44
3050	4971	D	E												E		N			-959,277.84
3050	4981	C	E												E		N			197.25
Sub-Total, 3050																				**197,629,472.55**
3060	4221	D	B			F		DISC				X			E		N	1		-17,708,081.30
3060	4225	D	B					DISC				X			E		N	1		-250,471,767.20
3060	4225	D	B					MAND				X			E		N	1		-55,569,433.66
Sub-Total, 3060																				**-323,749,282.16**
3071	4221	D	B			F		DISC				X			E		N	1		17,708,081.30
3071	4221	D	E			F		DISC				X			E		N	1		-15,922,878.72
3071	4225	D	B					DISC				X			E		N	1		250,471,767.20
3071	4225	D	B					MAND				X			E		N	1		55,569,433.66
3071	4225	D	E					DISC				X			E		N	1		-173,569,738.09
3071	4225	D	E					MAND				X			E		N	1		-55,569,433.66
Sub-Total, 3071																				**78,687,231.69**
3090	4221	D	E			F		DISC							E		N	1		-15,922,878.72
3090	4225	D	E					DISC							E		N	1		-173,569,738.09
3090	4225	D	E					MAND							E		N	1		-55,569,433.66
Sub-Total, 3090																				**-245,062,050.47**
3100, Obligated balance, start of year																				========== -62,962,385.83
3200, Obligated balance, end of year																				========== -47,432,577.92

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Health and Human Services
Budget Bureau: Centers for Medicare and Medicaid Services
Budget Account: Program Management
Treasury Account: Program Management
Budget Account Id: 009-38-0511 Treasury Account Id: 75- - /10-0511 -000-0
FACTS II User: Lily Huang / (410) 786-5446 / lily.huang@cms.hhs.gov

BA & O, Net

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4011	4802	C	B					DISC				X			E		N	1	N	-4,330,601.15
4011	4802	C	E					DISC				X			E		N	1	N	6,328,436.21
4011	4902	C	E					DISC				X			E		N		N	51,694,254.67
4011	4902	C	E					DISC				X			E		N		N	3,506,530.26
4011	4982	C	E					DISC				X			E		N		N	7,249.49
	Sub-Total, 4011																			**57,205,869.48**
	4020, Disc: Total outlays, gross																			========== 57,205,869.48
4030	4255	D	E					DISC				X			E		N			-76,902,029.11
4033	4252	D	E			E		DISC				X			E		N			-1,785,202.58
4033	4972	D	E			X		DISC				X			E		N			-4,351.25
	Sub-Total, 4033																			**-1,789,553.83**
	4040, Disc: Offsets against gross BA and outlays (total)																			========== -78,691,582.94
4052	4252	D	E			E		DISC				X			E		N			1,785,202.58
4052	4255	D	E					DISC				X			E		N			76,902,029.11
4052	4972	D	E			X		DISC				X			E		N			4,351.25
	Sub-Total, 4052																			**78,691,582.94**
	4060, Disc: Additional offsets against BA only (total)																			========== 78,691,582.94
	4080, Disc: Outlays, net																			========== -21,485,713.46
4101	4802	C	B					MAND				X			E		N	1	N	-7,223,217.34
4101	4802	C	E					MAND				X			E		N	1	N	5,160,999.69
4101	4902	C	E					MAND				X			E		N		N	8,265,702.06
	Sub-Total, 4101																			**6,203,484.41**
4110	4802	C	B					MAND				X			E		N	1	N	-7,223,217.34
4110	4802	C	E					MAND				X			E		N	1	N	5,160,999.69
4110	4902	C	E					MAND				X			E		N		N	8,265,702.06
	Sub-Total, 4110																			**6,203,484.41**

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Health and Human Services
Budget Bureau: Centers for Medicare and Medicaid Services
Budget Account: Program Management
Treasury Account: Program Management
Budget Account Id: 009-38-0511 Treasury Account Id: 75- - /10-0511 -000-0
FACTS II User: Lily Huang / (410) 786-5446 / lily.huang@cms.hhs.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Stat	TAFS Flg	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4170, Mand: Outlays, net																				========== 6,203,484.41
4190, Outlays, net (disc. and mand.)																				========== -15,282,229.05

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Health and Human Services
Budget Bureau: Centers for Medicare and Medicaid Services
Budget Account: Program Management
Treasury Account: Program Management
Budget Account Id: 009-38-0511 Treasury Account Id: 75- -08/09-0511 -000-0
FACTS II User: Lily Huang / (410) 786-5446 / lily.huang@cms.hhs.gov

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Stat	TAFS Flg	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4801	C	B									X		E			N	1		7,599,517.41
3000	4801	C	B									X		E			N	1		14,098,968.48
3000	4901	C	B									X		E			N	1		15,000.00
3000	4901	D	B									X		E			N	1		-15,000.00
Sub-Total, 3000																				**21,698,485.89**
3011	4801	C	B									X		E			N	1		-7,599,517.41
3011	4801	C	B									X		E			N	1		-14,098,968.48
3011	4801	C	E									X		E			N	1		14,045,869.18
3011	4801	C	E									X		E			N	1		5,491,760.67
3011	4802	C	B					MAND				X		E			N	1	N	-368,334.99
3011	4802	D	E					DISC				X		E			N	1	N	-4,392.42
3011	4802	C	E					MAND				X		E			N	1	N	66,283.78
3011	4901	C	B									X		E			N	1		-15,000.00
3011	4901	D	B									X		E			N	1		15,000.00
3011	4901	D	E									X		E			N	1		-15,000.00
3011	4901	C	E									X		E			N	1		15,000.00
3011	4902	C	E					DISC				X		E			N		N	57,491.72
3011	4902	C	E					MAND				X		E			N		N	2,409,807.95
Sub-Total, 3011																				**0.00**
3020	4802	C	B					MAND				X		E			N	1	N	368,334.99
3020	4802	D	E					DISC				X		E			N	1	N	4,392.42
3020	4802	C	E					MAND				X		E			N	1	N	-66,283.78
3020	4902	C	E					DISC				X		E			N		N	-57,491.72
3020	4902	C	E					MAND				X		E			N		N	-2,409,807.95
Sub-Total, 3020																				**-2,160,856.04**
3041	4871	D	E									X		E			N			-135,108.08
3050	4801	C	E											E			N	1		14,045,869.18
3050	4801	C	E											E			N	1		5,491,760.67
3050	4871	D	E											E			N			-135,108.08
3050	4901	D	E											E			N	1		-15,000.00
3050	4901	C	E											E			N	1		15,000.00
Sub-Total, 3050																				**19,402,521.77**
3060	4225	D	B					MAND				X		E			N	1		-4,980,066.02
3060	4225	D	B					DISC				X		E			N	1		-11,185,731.18
Sub-Total, 3060																				**-16,165,797.20**

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Health and Human Services
Budget Bureau: Centers for Medicare and Medicaid Services
Budget Account: Program Management
Treasury Account: Program Management
Budget Account Id: 009-38-0511 Treasury Account Id: 75- -08/09-0511 -000-0
FACTS II User: Lily Huang / (410) 786-5446 / lily.huang@cms.hhs.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3071	4225	D	B					MAND				X		E		N	1		4,980,066.02
3071	4225	D	B					DISC				X		E		N	1		11,185,731.18
3071	4225	D	E					MAND				X		E		N	1		-4,980,066.02
3071	4225	D	E					DISC				X		E		N	1		-10,940,882.43
	Sub-Total, 3071																		**244,848.75**
3090	4225	D	E					MAND						E		N	1		-4,980,066.02
3090	4225	D	E					DISC						E		N	1		-10,940,882.43
	Sub-Total, 3090																		**-15,920,948.45**
3100, Obligated balance, start of year																			========== 5,532,688.69
3200, Obligated balance, end of year																			========== 3,481,573.32

BA & O, Net

4011	4802	D	E					DISC				X		E		N	1	N	-4,392.42
4011	4902	C	E					DISC				X		E		N		N	57,491.72
	Sub-Total, 4011																		**53,099.30**
4020, Disc: Total outlays, gross																			========= 53,099.30
4030	4255	D	E					DISC				X		E		N			-244,848.75
4040, Disc: Offsets against gross BA and outlays (total)																			========== -244,848.75
4052	4255	D	E					DISC				X		E		N			244,848.75
4060, Disc: Additional offsets against BA only (total)																			========== 244,848.75
4080, Disc: Outlays, net																			========== -191,749.45
4101	4802	C	B					MAND				X		E		N	1	N	-368,334.99
4101	4802	C	E					MAND				X		E		N	1	N	66,283.78
4101	4902	C	E					MAND				X		E		N		N	2,409,807.95
	Sub-Total, 4101																		**2,107,756.74**

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Health and Human Services
Budget Bureau: Centers for Medicare and Medicaid Services
Budget Account: Program Management
Treasury Account: Program Management
Budget Account Id: 009-38-0511 Treasury Account Id: 75- -08/09-0511 -000-0
FACTS II User: Lily Huang / (410) 786-5446 / lily.huang@cms.hhs.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4110	4802	C	B					MAND				X			E		N	1	N	-368,334.99
4110	4802	C	E					MAND				X			E		N	1	N	66,283.78
4110	4902	C	E					MAND				X			E		N		N	2,409,807.95
	Sub-Total, 4110																			**2,107,756.74**
4170, Mand: Outlays, net																				========== 2,107,756.74
4190, Outlays, net (disc. and mand.)																				========== 1,916,007.29

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Health and Human Services
Budget Bureau: Centers for Medicare and Medicaid Services
Budget Account: Program Management
Treasury Account: Program Management
Budget Account Id: 009-38-0511 Treasury Account Id: 75- -07/09-0511 -000-0
FACTS II User: Lori Battle / (410) 786-0346 / lori.battle@cms.hhs.gov

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4801	C	B									X			E		N	1		1,463,591.76
3000	4801	C	B									X			E		N	1		245,755.48
Sub-Total, 3000																				**1,709,347.24**
3011	4801	C	B									X			E		N	1		-1,463,591.76
3011	4801	C	B									X			E		N	1		-245,755.48
3011	4801	C	E									X			E		N	1		245,755.48
3011	4801	C	E									X			E		N	1		1,457,350.88
3011	4902	C	E					DISC				X			E		N		N	6,240.88
Sub-Total, 3011																				**0.00**
3020	4902	C	E					DISC				X			E		N		N	-6,240.88
3050	4801	C	E												E		N	1		245,755.48
3050	4801	C	E												E		N	1		1,457,350.88
Sub-Total, 3050																				**1,703,106.36**
3060	4225	D	B					DISC				X			E		N	1		-2,197,762.17
3071	4225	D	B					DISC				X			E		N	1		2,197,762.17
3071	4225	D	E					DISC				X			E		N	1		-2,191,511.52
Sub-Total, 3071																				**6,250.65**
3090	4225	D	E					DISC							E		N	1		-2,191,511.52
3100, Obligated balance, start of year																				========== -488,414.93
3200, Obligated balance, end of year																				========== -488,405.16

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Health and Human Services
Budget Bureau: Centers for Medicare and Medicaid Services
Budget Account: Program Management
Treasury Account: Program Management
Budget Account Id: 009-38-0511 Treasury Account Id: 75- -07/09-0511 -000-0
FACTS II User: Lori Battle / (410) 786-0346 / lori.battle@cms.hhs.gov

BA & O, Net

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4011	4902	C	E					DISC				X			E		N		N	6,240.88
4020, Disc: Total outlays, gross																				======== 6,240.88
4030	4255	D	E					DISC				X			E		N			-6,250.65
4040, Disc: Offsets against gross BA and outlays (total)																				======= -6,250.65
4052	4255	D	E					DISC				X			E		N			6,250.65
4060, Disc: Additional offsets against BA only (total)																				======== 6,250.65
4080, Disc: Outlays, net																				======== -9.77
4190, Outlays, net (disc. and mand.)																				======== -9.77

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Health and Human Services
Budget Bureau: Centers for Medicare and Medicaid Services
Budget Account: Program Management
Treasury Account: Program Management
Budget Account Id: 009-38-0511 Treasury Account Id: 75- - /09-0511 -000-0
FACTS II User: Lily Huang / (410) 786-5446 / lily.huang@cms.hhs.gov

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Stat	TAFS Flg	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4801	C	B									X		E			N	1		95,687,871.96
3000	4801	C	B									X		E			N	1		3,288,534.81
3000	4901	C	B									X		E			N	1		245,261.75
Sub-Total, 3000																				**99,221,668.52**
3011	4801	C	B									X		E			N	1		-95,687,871.96
3011	4801	C	B									X		E			N	1		-3,288,534.81
3011	4801	C	E									X		E			N	1		3,143,377.49
3011	4801	C	E									X		E			N	1		91,436,791.15
3011	4802	C	B					DISC				X		E			N	1	N	-1,363,248.77
3011	4802	C	B					MAND				X		E			N	1	N	-457,439.00
3011	4802	C	E					DISC				X		E			N	1	N	2,084,976.55
3011	4881	C	E									X		E			N			1,280,394.00
3011	4901	C	B									X		E			N	1		-245,261.75
3011	4901	C	E									X		E			N	1		245,117.15
3011	4902	C	E					DISC				X		E			N		N	145,157.32
3011	4902	C	E					DISC				X		E			N		N	3,529,497.63
3011	4902	C	E					MAND				X		E			N		N	457,439.00
3011	4981	C	E									X		E			N			144.60
Sub-Total, 3011																				**1,280,538.60**
3020	4802	C	B					DISC				X		E			N	1	N	1,363,248.77
3020	4802	C	B					MAND				X		E			N	1	N	457,439.00
3020	4802	C	E					DISC				X		E			N	1	N	-2,084,976.55
3020	4902	C	E					DISC				X		E			N		N	-145,157.32
3020	4902	C	E					DISC				X		E			N		N	-3,529,497.63
3020	4902	C	E					MAND				X		E			N		N	-457,439.00
Sub-Total, 3020																				**-4,396,382.73**
3041	4871	D	E									X		E			N			-1,324,366.80
3041	4971	D	E									X		E			N			-6,015.49
Sub-Total, 3041																				**-1,330,382.29**
3050	4801	C	E											E			N	1		3,143,377.49
3050	4801	C	E											E			N	1		91,436,791.15
3050	4871	D	E											E			N			-1,324,366.80
3050	4881	C	E											E			N			1,280,394.00
3050	4901	C	E											E			N	1		245,117.15
3050	4971	D	E											E			N			-6,015.49
3050	4981	C	E											E			N			144.60

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Health and Human Services
Budget Bureau: Centers for Medicare and Medicaid Services
Budget Account: Program Management
Treasury Account: Program Management
Budget Account Id: 009-38-0511 Treasury Account Id: 75- - /09-0511 -000-0
FACTS II User: Lily Huang / (410) 786-5446 / lily.huang@cms.hhs.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
	Sub-Total, 3050																			**94,775,442.10**
3060	4221	D	B			F		DISC				X			E		N	1		-3,965,445.74
3060	4225	D	B					DISC				X			E		N	1		-115,636,996.01
3060	4225	D	B					MAND				X			E		N	1		-76,277,349.46
	Sub-Total, 3060																			**-195,879,791.21**
3071	4221	D	B			F		DISC				X			E		N	1		3,965,445.74
3071	4221	D	E			F		DISC				X			E		N	1		-3,965,445.74
3071	4225	D	B					DISC				X			E		N	1		115,636,996.01
3071	4225	D	B					MAND				X			E		N	1		76,277,349.46
3071	4225	D	E					MAND				X			E		N	1		-76,277,349.46
3071	4225	D	E					DISC				X			E		N	1		-110,643,615.84
	Sub-Total, 3071																			**4,993,380.17**
3090	4221	D	E			F		DISC							E		N	1		-3,965,445.74
3090	4225	D	E					MAND							E		N	1		-76,277,349.46
3090	4225	D	E					DISC							E		N	1		-110,643,615.84
	Sub-Total, 3090																			**-190,886,411.04**
3100, Obligated balance, start of year																				========== -96,658,122.69
3200, Obligated balance, end of year																				========== -96,110,968.94

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Health and Human Services
Budget Bureau: Centers for Medicare and Medicaid Services
Budget Account: Program Management
Treasury Account: Program Management
Budget Account Id: 009-38-0511 Treasury Account Id: 75- - /09-0511 -000-0
FACTS II User: Lily Huang / (410) 786-5446 / lily.huang@cms.hhs.gov

BA & O, Net

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4011	4802	C	B					DISC				X			E		N	1	N	-1,363,248.77
4011	4802	C	E					DISC				X			E		N	1	N	2,084,976.55
4011	4902	C	E					DISC				X			E		N		N	145,157.32
4011	4902	C	E					DISC				X			E		N		N	3,529,497.63
	Sub-Total, 4011																			**4,396,382.73**
4020, Disc: Total outlays, gross																				========== 4,396,382.73
4030	4255	D	E					DISC				X			E		N			-4,993,380.17
4040, Disc: Offsets against gross BA and outlays (total)																				========== -4,993,380.17
4052	4255	D	E					DISC				X			E		N			4,993,380.17
4060, Disc: Additional offsets against BA only (total)																				========== 4,993,380.17
4080, Disc: Outlays, net																				========== -596,997.44
4101	4802	C	B					MAND				X			E		N	1	N	-457,439.00
4101	4902	C	E					MAND				X			E		N		N	457,439.00
	Sub-Total, 4101																			**0.00**
4110	4802	C	B					MAND				X			E		N	1	N	-457,439.00
4110	4902	C	E					MAND				X			E		N		N	457,439.00
	Sub-Total, 4110																			**0.00**
4190, Outlays, net (disc. and mand.)																				========== -596,997.44

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Health and Human Services
Budget Bureau: Centers for Medicare and Medicaid Services
Budget Account: Program Management
Treasury Account: Program Management
Budget Account Id: 009-38-0511 Treasury Account Id: 75- -07/08-0511 -000-0
FACTS II User: Lily Huang / (410) 786-5446 / lily.huang@cms.hhs.gov

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Stat	TAFS Flg	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4801	C	B									X		E			N	1		12,875,868.35
3000	4801	C	B									X		E			N	1		6,859,538.49
Sub-Total, 3000																				**19,735,406.84**
3011	4801	C	B									X		E			N	1		-12,875,868.35
3011	4801	C	B									X		E			N	1		-6,859,538.49
3011	4801	C	E									X		E			N	1		12,875,868.35
3011	4801	C	E									X		E			N	1		6,300,886.29
3011	4881	C	E									X		E			N			13,839.00
3011	4902	C	E					MAND				X		E			N		N	558,652.20
Sub-Total, 3011																				**13,839.00**
3020	4902	C	E					MAND				X		E			N		N	-558,652.20
3050	4801	C	E											E			N	1		12,875,868.35
3050	4801	C	E											E			N	1		6,300,886.29
3050	4881	C	E											E			N			13,839.00
Sub-Total, 3050																				**19,190,593.64**
3060	4225	D	B					DISC				X		E			N	1		-10,166,264.01
3060	4225	D	B					MAND				X		E			N	1		-15,754,449.30
Sub-Total, 3060																				**-25,920,713.31**
3071	4225	D	B					DISC				X		E			N	1		10,166,264.01
3071	4225	D	B					MAND				X		E			N	1		15,754,449.30
3071	4225	C	E					DISC				X		E			N	1		10,753,293.41
3071	4225	D	E					MAND				X		E			N	1		-36,086,977.32
Sub-Total, 3071																				**587,029.40**
3090	4225	C	E					DISC						E			N	1		10,753,293.41
3090	4225	D	E					MAND						E			N	1		-36,086,977.32
Sub-Total, 3090																				**-25,333,683.91**
3100, Obligated balance, start of year																				========== -6,185,306.47
3200, Obligated balance, end of year																				========== -6,143,090.27

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Health and Human Services
Budget Bureau: Centers for Medicare and Medicaid Services
Budget Account: Program Management
Treasury Account: Program Management
Budget Account Id: 009-38-0511 Treasury Account Id: 75- -07/08-0511 -000-0
FACTS II User: Lily Huang / (410) 786-5446 / lily.huang@cms.hhs.gov

BA & O, Net

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4030	4255	D	E					DISC				X			E		N			-587,029.40
4040, Disc: Offsets against gross BA and outlays (total)																				========== -587,029.40
4052	4255	D	E					DISC				X			E		N			587,029.40
4060, Disc: Additional offsets against BA only (total)																				========== 587,029.40
4080, Disc: Outlays, net																				========== -587,029.40
4101	4902	C	E					MAND				X			E		N		N	558,652.20
4110	4902	C	E					MAND				X			E		N		N	558,652.20
4170, Mand: Outlays, net																				========== 558,652.20
4190, Outlays, net (disc. and mand.)																				========== -28,377.20

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Health and Human Services
Budget Bureau: Centers for Medicare and Medicaid Services
Budget Account: Program Management
Treasury Account: Program Management
Budget Account Id: 009-38-0511 Treasury Account Id: 75- - /08-0511 -000-0
FACTS II User: Lily Huang / (410) 786-5446 / lily.huang@cms.hhs.gov

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Stat	TAFS Flg	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4801	C	B									X		E			N	1		1,181,588.97
3000	4801	C	B									X		E			N	1		73,970,825.30
3000	4801	C	B									X		E			N	1		1,440,190.43
3000	4901	C	B									X		E			N	1		283,752.16
Sub-Total, 3000																				**76,876,356.86**
3011	4801	C	B									X		E			N	1		-1,181,588.97
3011	4801	C	B									X		E			N	1		-73,970,825.30
3011	4801	C	B									X		E			N	1		-1,440,190.43
3011	4801	C	E									X		E			N	1		1,188,932.84
3011	4801	C	E									X		E			N	1		1,325,990.43
3011	4801	C	E									X		E			N	1		69,776,820.12
3011	4802	C	B					DISC				X		E			N	1	N	-729,169.51
3011	4802	C	E					DISC				X		E			N	1	N	421,085.26
3011	4881	C	E									X		E			N			91,514.00
3011	4901	C	B									X		E			N	1		-283,752.16
3011	4901	C	E									X		E			N	1		283,752.16
3011	4902	C	E					DISC				X		E			N		N	4,502,089.43
3011	4902	C	E					DISC				X		E			N		N	114,200.00
3011	4902	D	E					DISC				X		E			N		N	-7,343.87
Sub-Total, 3011																				**91,514.00**
3020	4802	C	B					DISC				X		E			N	1	N	729,169.51
3020	4802	C	E					DISC				X		E			N	1	N	-421,085.26
3020	4902	C	E					DISC				X		E			N		N	-4,502,089.43
3020	4902	C	E					DISC				X		E			N		N	-114,200.00
3020	4902	D	E					DISC				X		E			N		N	7,343.87
Sub-Total, 3020																				**-4,300,861.31**
3041	4871	D	E									X		E			N			-1,199,742.53
3050	4801	C	E											E			N	1		1,188,932.84
3050	4801	C	E											E			N	1		1,325,990.43
3050	4801	C	E											E			N	1		69,776,820.12
3050	4871	D	E											E			N			-1,199,742.53
3050	4881	C	E											E			N			91,514.00
3050	4901	C	E											E			N	1		283,752.16
Sub-Total, 3050																				**71,467,267.02**
3060	4221	D	B			F		DISC				X		E			N	1		-111,497,064.80
3060	4225	D	B					DISC				X		E			N	1		-84,128,329.86

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Health and Human Services
Budget Bureau: Centers for Medicare and Medicaid Services
Budget Account: Program Management
Treasury Account: Program Management
Budget Account Id: 009-38-0511 Treasury Account Id: 75- - /08-0511 -000-0
FACTS II User: Lily Huang / (410) 786-5446 / lily.huang@cms.hhs.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3060	4225	D	B					MAND				X		E		N	1		-2,106,921.79
Sub-Total, 3060																			**-197,732,316.45**
3071	4221	D	B			F		DISC				X		E		N	1		111,497,064.80
3071	4221	D	E			F		DISC				X		E		N	1		-111,497,064.80
3071	4225	D	B					DISC				X		E		N	1		84,128,329.86
3071	4225	D	B					MAND				X		E		N	1		2,106,921.79
3071	4225	D	E					DISC				X		E		N	1		-76,411,334.34
3071	4225	D	E					MAND				X		E		N	1		-2,106,921.79
Sub-Total, 3071																			**7,716,995.52**
3090	4221	D	E			F		DISC						E		N	1		-111,497,064.80
3090	4225	D	E					DISC						E		N	1		-76,411,334.34
3090	4225	D	E					MAND						E		N	1		-2,106,921.79
Sub-Total, 3090																			**-190,015,320.93**
3100, Obligated balance, start of year																			========== -120,855,959.59
3200, Obligated balance, end of year																			========== -118,548,053.91

BA & O, Net

4011	4802	C	B					DISC				X		E		N	1	N	-729,169.51
4011	4802	C	E					DISC				X		E		N	1	N	421,085.26
4011	4902	C	E					DISC				X		E		N		N	4,502,089.43
4011	4902	C	E					DISC				X		E		N		N	114,200.00
4011	4902	D	E					DISC				X		E		N		N	-7,343.87
Sub-Total, 4011																			**4,300,861.31**
4020, Disc: Total outlays, gross																			========== 4,300,861.31
4030	4255	D	E					DISC				X		E		N			-7,716,995.52
4040, Disc: Offsets against gross BA and outlays (total)																			========== -7,716,995.52
4052	4255	D	E					DISC				X		E		N			7,716,995.52
4060, Disc: Additional offsets against BA only (total)																			========== 7,716,995.52

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Health and Human Services
Budget Bureau: Centers for Medicare and Medicaid Services
Budget Account: Program Management
Treasury Account: Program Management
Budget Account Id: 009-38-0511 Treasury Account Id: 75- - /08-0511 -000-0
FACTS II User: Lily Huang / (410) 786-5446 / lily.huang@cms.hhs.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4080, Disc: Outlays, net																			========== -3,416,134.21
4190, Outlays, net (disc. and mand.)																			========== -3,416,134.21

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Health and Human Services
Budget Bureau: Centers for Medicare and Medicaid Services
Budget Account: Program Management
Treasury Account: Program Management
Budget Account Id: 009-38-0511 Treasury Account Id: 75- -06/07-0511 -000-0
FACTS II User: Lily Huang / (410) 786-5446 / lily.huang@cms.hhs.gov

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4801	C	B									X			E		N	1		4,234,543.88
3011	4801	C	B									X			E		N	1		-4,234,543.88
3011	4801	C	E									X			E		N	1		4,234,543.88
Sub-Total, 3011																				**0.00**
3050	4801	C	E												E		N	1		4,234,543.88
3060	4225	D	B					DISC				X			E		N	1		-4,570,729.82
3071	4225	D	B					DISC				X			E		N	1		4,570,729.82
3071	4225	D	E					DISC				X			E		N	1		-4,570,729.82
Sub-Total, 3071																				**0.00**
3090	4225	D	E					DISC							E		N	1		-4,570,729.82
3100, Obligated balance, start of year																				========== -336,185.94
3200, Obligated balance, end of year																				========== -336,185.94

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Health and Human Services
Budget Bureau: Centers for Medicare and Medicaid Services
Budget Account: Program Management
Treasury Account: Program Management
Budget Account Id: 009-38-0511 Treasury Account Id: 75- - /07-0511 -000-0
FACTS II User: Lily Huang / (410) 786-5446 / lily.huang@cms.hhs.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Stat	TAFS Flg	Def Flg	Exp Typ	Fnd Acct	Fin Flg	Amount
3000	4801	C	B									X		E			N	1		55,037,754.03
3000	4801	C	B									X		E			N	1		52,912.72
3000	4901	C	B									X		E			N	1		11,132.11
Sub-Total, 3000																				**55,101,798.86**
3011	4801	C	B									X		E			N	1		-55,037,754.03
3011	4801	C	B									X		E			N	1		-52,912.72
3011	4801	C	E									X		E			N	1		52,912.72
3011	4801	C	E									X		E			N	1		53,589,611.03
3011	4802	C	B					DISC				X		E			N	1	N	-1,107,231.88
3011	4802	C	E					DISC				X		E			N	1	N	1,146,651.78
3011	4881	C	E									X		E			N			668,562.36
3011	4901	C	B									X		E			N	1		-11,132.11
3011	4901	C	E									X		E			N	1		11,132.11
3011	4902	C	E					DISC				X		E			N		N	1,408,723.10
Sub-Total, 3011																				**668,562.36**
3020	4802	C	B					DISC				X		E			N	1	N	1,107,231.88
3020	4802	C	E					DISC				X		E			N	1	N	-1,146,651.78
3020	4902	C	E					DISC				X		E			N		N	-1,408,723.10
Sub-Total, 3020																				**-1,448,143.00**
3041	4871	D	E									X		E			N			-128,172.00
3050	4801	C	E											E			N	1		52,912.72
3050	4801	C	E											E			N	1		53,589,611.03
3050	4871	D	E											E			N			-128,172.00
3050	4881	C	E											E			N			668,562.36
3050	4901	C	E											E			N	1		11,132.11
Sub-Total, 3050																				**54,194,046.22**
3060	4221	D	B			F		DISC				X		E			N	1		-154,426.44
3060	4225	D	B					DISC				X		E			N	1		-91,551,573.78
Sub-Total, 3060																				**-91,706,000.22**
3071	4221	D	B			F		DISC				X		E			N	1		154,426.44
3071	4221	D	E			F		DISC				X		E			N	1		-154,426.44
3071	4225	D	B					DISC				X		E			N	1		91,551,573.78
3071	4225	D	E					DISC				X		E			N	1		-90,007,334.10
Sub-Total, 3071																				**1,544,239.68**
3090	4221	D	E			F		DISC						E			N	1		-154,426.44
3090	4225	D	E					DISC						E			N	1		-90,007,334.10

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Health and Human Services
Budget Bureau: Centers for Medicare and Medicaid Services
Budget Account: Program Management
Treasury Account: Program Management
Budget Account Id: 009-38-0511 Treasury Account Id: 75- - /07-0511 -000-0
FACTS II User: Lily Huang / (410) 786-5446 / lily.huang@cms.hhs.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
	Sub-Total, 3090																			**-90,161,760.54**
3100, Obligated balance, start of year																				========== -36,604,201.36
3200, Obligated balance, end of year																				========== -35,967,714.32

BA & O, Net

4011	4802	C	B					DISC				X			E		N	1	N	-1,107,231.88
4011	4802	C	E					DISC				X			E		N	1	N	1,146,651.78
4011	4902	C	E					DISC				X			E		N		N	1,408,723.10
	Sub-Total, 4011																			**1,448,143.00**
4020, Disc: Total outlays, gross																				========== 1,448,143.00
4030	4255	D	E					DISC				X			E		N			-1,544,239.68
4040, Disc: Offsets against gross BA and outlays (total)																				========== -1,544,239.68
4052	4255	D	E					DISC				X			E		N			1,544,239.68
4060, Disc: Additional offsets against BA only (total)																				========== 1,544,239.68
4080, Disc: Outlays, net																				========== -96,096.68
4190, Outlays, net (disc. and mand.)																				========== -96,096.68

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Health and Human Services
Budget Bureau: Centers for Medicare and Medicaid Services
Budget Account: Program Management
Treasury Account: Health Insurance Consumer Information
Budget Account Id: 009-38-0511 Treasury Account Id: 75-75- /X -0111 -005-0
FACTS II User: Lori Battle / (410) 786-0346 / lori.battle@cms.hhs.gov

Program Activity Total Obligations

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
0900	4801	C	B									X			U		N	1		-431,046.00
0900	4801	C	B									X			U		N	1		-15,000.00
0900	4801	C	E									X			U		N	1		405,508.15
0900	4801	C	E									X			U		N	1		14,900.00
0900	4802	C	B					MAND	BAL			X			U		N	1	N	-18,500.00
0900	4802	C	E					MAND	BAL			X			U		N	1	N	44,037.85
0900	4901	C	B									X			U		N	1		-7,652.80
0900	4901	C	E									X			U		N	1		7,652.80
0900	4902	C	E					MAND	BAL			X			U		N		N	100.00
0900	4982	C	E					MAND	BAL			X			U		N		N	13,477.03
Sub-Total, 0900																				**13,477.03**

Budgetary Resources

1000	4201	D	B												U		N	1		2,632,365.67
1000	4801	C	B									X			U		N	1		-431,046.00
1000	4801	C	B									X			U		N	1		-15,000.00
1000	4802	C	B					MAND	BAL			X			U		N	1	N	-18,500.00
1000	4901	C	B									X			U		N	1		-7,652.80
Sub-Total, 1000																				**2,160,166.87**
1021	4971	D	E									X			U		N			7,652.80
1050, Unob Bal: Unobligated balance (total)																				========== 2,167,819.67
1800	4972	D	E			X		MAND				X			U		N			5,824.23
1850, BA: Mand: Spending auth: Total																				======== 5,824.23
1900, Budget authority total (disc. and mand.)																				======== 5,824.23
1930, Total budgetary resources avail (disc. and mand.)																				========== 2,173,643.90
1941	4450	C	E												U		N	1		2,160,166.87

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Health and Human Services
Budget Bureau: Centers for Medicare and Medicaid Services
Budget Account: Program Management
Treasury Account: Health Insurance Consumer Information
Budget Account Id: 009-38-0511 Treasury Account Id: 75-75- /X -0111 -005-0
FACTS II User: Lori Battle / (410) 786-0346 / lori.battle@cms.hhs.gov

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4801	C	B									X		U		N	1		431,046.00
3000	4801	C	B									X		U		N	1		15,000.00
3000	4901	C	B									X		U		N	1		7,652.80
Sub-Total, 3000																			**453,698.80**
3010	4801	C	B									X		U		N	1		-431,046.00
3010	4801	C	B									X		U		N	1		-15,000.00
3010	4801	C	E									X		U		N	1		405,508.15
3010	4801	C	E									X		U		N	1		14,900.00
3010	4802	C	B					MAND	BAL			X		U		N	1	N	-18,500.00
3010	4802	C	E					MAND	BAL			X		U		N	1	N	44,037.85
3010	4901	C	B									X		U		N	1		-7,652.80
3010	4901	C	E									X		U		N	1		7,652.80
3010	4902	C	E					MAND	BAL			X		U		N		N	100.00
3010	4982	C	E					MAND	BAL			X		U		N		N	13,477.03
Sub-Total, 3010																			**13,477.03**
3020	4802	C	B					MAND	BAL			X		U		N	1	N	18,500.00
3020	4802	C	E					MAND	BAL			X		U		N	1	N	-44,037.85
3020	4902	C	E					MAND	BAL			X		U		N		N	-100.00
3020	4982	C	E					MAND	BAL			X		U		N		N	-13,477.03
Sub-Total, 3020																			**-39,114.88**
3040	4971	D	E									X		U		N			-7,652.80
3050	4801	C	E											U		N	1		405,508.15
3050	4801	C	E											U		N	1		14,900.00
3050	4901	C	E											U		N	1		7,652.80
3050	4971	D	E											U		N			-7,652.80
Sub-Total, 3050																			**420,408.15**
3100, Obligated balance, start of year																			========== 453,698.80
3200, Obligated balance, end of year																			========== 420,408.15

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Health and Human Services
Budget Bureau: Centers for Medicare and Medicaid Services
Budget Account: Program Management
Treasury Account: Health Insurance Consumer Information
Budget Account Id: 009-38-0511 Treasury Account Id: 75-75- /X -0111 -005-0
FACTS II User: Lori Battle / (410) 786-0346 / lori.battle@cms.hhs.gov

BA & O, Net

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Stat	TAFS Flg	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4090, Mand: Budget authority, gross																				======== 5,824.23
4101	4802	C	B					MAND	BAL			X		U			N	1	N	-18,500.00
4101	4802	C	E					MAND	BAL			X		U			N	1	N	44,037.85
4101	4902	C	E					MAND	BAL			X		U			N		N	100.00
4101	4982	C	E					MAND	BAL			X		U			N		N	13,477.03
Sub-Total, 4101																				**39,114.88**
4110	4802	C	B					MAND	BAL			X		U			N	1	N	-18,500.00
4110	4802	C	E					MAND	BAL			X		U			N	1	N	44,037.85
4110	4902	C	E					MAND	BAL			X		U			N		N	100.00
4110	4982	C	E					MAND	BAL			X		U			N		N	13,477.03
Sub-Total, 4110																				**39,114.88**
4123	4972	D	E			X		MAND				X		U			N			-5,824.23
4130, Mand: Offsets against gross BA and outlays (total)																				======= -5,824.23
4170, Mand: Outlays, net																				========= 33,290.65
4190, Outlays, net (disc. and mand.)																				========= 33,290.65

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Health and Human Services
Budget Bureau: Centers for Medicare and Medicaid Services
Budget Account: Account Total, Program Management
Treasury Account:
Budget Account Id: 009-38-0511 Treasury Account Id: - - / - - -
FACTS II User:

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

Program Activity Total Obligations

0900, Total new obligations

510,206,916.91

0900, Total new obligations

709,283.20

Sub-Total, 0900 **510,916,200.11**

Budgetary Resources

1000, Unob Bal: Brought forward, October 1

622,474,866.06

1000, Unob Bal: Brought forward, October 1

726,340,528.77

Sub-Total, 1000 **1,348,815,394.83**

1021, Unob Bal: Recov of prior year unpaid obligations

5,170,229.05

1021, Unob Bal: Recov of prior year unpaid obligations

903,791.71

Sub-Total, 1021 **6,074,020.76**

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

627,645,095.11

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

727,244,320.48

Sub-Total, 1050 **1,354,889,415.59**

1200, BA: Mand: Appropriation

193,000,000.00

1200, BA: Mand: Appropriation

60,000,000.00

Sub-Total, 1200 **253,000,000.00**

1260, BA: Mand: Appropriations (total) ==========

193,000,000.00

1260, BA: Mand: Appropriations (total) ==========

60,000,000.00

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Health and Human Services
Budget Bureau: Centers for Medicare and Medicaid Services
Budget Account: Account Total, Program Management
Treasury Account:
Budget Account Id: 009-38-0511 Treasury Account Id: - - / - - -
FACTS II User:

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
	Sub-Total, 1260																		**253,000,000.00**
1700, BA: Disc: Spending auth: Collected																			269,477,217.25
1701, BA: Disc: Spending auth: Chng uncoll paymt Fed src																			630,987,130.75
1750, BA: Disc: Spending auth: Total																			========== 900,464,348.00
1800, BA: Mand: Spending auth: Collected																			18,658,669.41
1800, BA: Mand: Spending auth: Collected																			257,373.75
	Sub-Total, 1800																		**18,916,043.16**
1801, BA: Mand: Spending auth: Chng uncoll paymt Fed src																			-3,672,211.99
1801, BA: Mand: Spending auth: Chng uncoll paymt Fed src																			50,695.48
	Sub-Total, 1801																		**-3,621,516.51**
1850, BA: Mand: Spending auth: Total																			========== 14,986,457.42
1850, BA: Mand: Spending auth: Total																			========== 308,069.23
	Sub-Total, 1850																		**15,294,526.65**
1900, Budget authority total (disc. and mand.)																			========== 1,108,450,805.42
1900, Budget authority total (disc. and mand.)																			========== 60,308,069.23
	Sub-Total, 1900																		**1,168,758,874.65**
1930, Total budgetary resources avail (disc. and mand.)																			========== 1,736,095,900.53

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Health and Human Services
Budget Bureau: Centers for Medicare and Medicaid Services
Budget Account: Account Total, Program Management
Treasury Account:
Budget Account Id: 009-38-0511 Treasury Account Id: - - / - - -
FACTS II User:

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Stat	TAFS Flg	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
1930, Total budgetary resources avail (disc. and mand.)																				========== 787,552,389.71
Sub-Total, 1930																				**2,523,648,290.24**
1940, Unob Bal: Memo: Unob bal expiring																				-408,546,333.28
1940, Unob Bal: Memo: Unob bal expiring																				-302,000.00
Sub-Total, 1940																				**-408,848,333.28**
1941, Unob Bal:Memo:Unexpired unob bal carry forward,EOY																				817,727,669.67
1941, Unob Bal:Memo:Unexpired unob bal carry forward,EOY																				786,541,106.51
Sub-Total, 1941																				**1,604,268,776.18**

Change in Obl Bal

3000, Ob Bal: SOY: Unpaid obs brought forwd, Oct 1																				2,756,698,987.18
3000, Ob Bal: SOY: Unpaid obs brought forwd, Oct 1																				67,963,503.05
Sub-Total, 3000																				**2,824,662,490.23**
3010, Ob Bal: Obligations incurred: Unexpired accounts																				510,206,916.91
3010, Ob Bal: Obligations incurred: Unexpired accounts																				709,283.20
Sub-Total, 3010																				**510,916,200.11**
3011, Ob Bal: Obligations incurred: Expired accounts																				49,870,913.61
3020, Ob Bal: Outlays (gross)																				-993,352,004.36
3020, Ob Bal: Outlays (gross)																				-4,575,369.54
Sub-Total, 3020																				**-997,927,373.90**
3040, Ob Bal: Recov, prior year unpaid obs, unexp accts																				-5,170,229.05

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Health and Human Services
Budget Bureau: Centers for Medicare and Medicaid Services
Budget Account: Account Total, Program Management
Treasury Account:
Budget Account Id: 009-38-0511 Treasury Account Id: - - / - - -
FACTS II User:

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Stat	TAFS Flg	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3040, Ob Bal: Recov, prior year unpaid obs, unexp accts																				-903,791.71
Sub-Total, 3040																				**-6,074,020.76**
3041, Ob Bal: Recov, prior year unpaid obs, exp accts																				-30,192,878.59
3050, Ob Bal: EOY: Unpaid obligations																				2,288,061,705.70
3050, Ob Bal: EOY: Unpaid obligations																				63,193,625.00
Sub-Total, 3050																				**2,351,255,330.70**
3060, Ob Bal: SOY: Uncoll cust paymt brought forwd Oct 1																				-3,120,016,428.16
3060, Ob Bal: SOY: Uncoll cust paymt brought forwd Oct 1																				-502,677,159.09
Sub-Total, 3060																				**-3,622,693,587.25**
3070, Ob Bal: Change, uncoll cust paymt, Fed srcs, unexp																				-627,314,918.76
3070, Ob Bal: Change, uncoll cust paymt, Fed srcs, unexp																				-50,695.48
Sub-Total, 3070																				**-627,365,614.24**
3071, Ob Bal: Change, uncoll cust paymt, Fed srcs, exp																				444,950,091.31
3071, Ob Bal: Change, uncoll cust paymt, Fed srcs, exp																				164,848.59
Sub-Total, 3071																				**445,114,939.90**
3090, Ob Bal: EOY: Uncoll cust payments fm Fed srcs, EOY																				-3,302,381,255.61
3090, Ob Bal: EOY: Uncoll cust payments fm Fed srcs, EOY																				-502,563,005.98
Sub-Total, 3090																				**-3,804,944,261.59**
3100, Obligated balance, start of year																				========== -363,317,440.98
3100, Obligated balance, start of year																				========== -434,713,656.04

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Health and Human Services
Budget Bureau: Centers for Medicare and Medicaid Services
Budget Account: Account Total, Program Management
Treasury Account:
Budget Account Id: 009-38-0511 Treasury Account Id: - - / - - -
FACTS II User:

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Stat	TAFS Flg	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
	Sub-Total, 3100																			**-798,031,097.02**
	3200, Obligated balance, end of year																			========== -1,014,319,549.91
	3200, Obligated balance, end of year																			========== -439,369,380.98
	Sub-Total, 3200																			**-1,453,688,930.89**

BA & O, Net

4000, Disc: Budget authority, gross	========== 900,464,348.00
4010, Disc: Outlays from new authority	189,438,044.96
4011, Disc: Outlays from balances	722,328,607.64
4020, Disc: Total outlays, gross	========== 911,766,652.60
4030, Disc: Offsets, BA and OL: Collections fm Fed srcs	-687,877,318.27
4033, Disc: Offsets, BA and OL: Collections, nonFed srcs	-15,060,938.51
4040, Disc: Offsets against gross BA and outlays (total)	========== -702,938,256.78
4050, Disc: Offset, BA: Chng in uncol pay, Fed src, unex	-630,987,130.75
4052, Disc: Offset, BA: Collection cred to expired accts	433,461,039.53
4060, Disc: Additional offsets against BA only (total)	========== -197,526,091.22
4080, Disc: Outlays, net	========== 208,828,395.82
4090, Mand: Budget authority, gross	========== 207,986,457.42

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Health and Human Services
Budget Bureau: Centers for Medicare and Medicaid Services
Budget Account: Account Total, Program Management
Treasury Account:
Budget Account Id: 009-38-0511 Treasury Account Id: - - / - - -
FACTS II User:

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4090, Mand: Budget authority, gross																			========== 60,308,069.23
Sub-Total, 4090																			**268,294,526.65**
4100, Mand: Outlays from new authority																			109,990.37
4101, Mand: Outlays from balances																			81,585,351.76
4101, Mand: Outlays from balances																			4,465,379.17
Sub-Total, 4101																			**86,050,730.93**
4110, Mand: Total outlays, gross																			81,585,351.76
4110, Mand: Total outlays, gross																			4,575,369.54
Sub-Total, 4110																			**86,160,721.30**
4120, Mand: Offsets, BA and OL: Collections fm Fed srcs																			-23,653,128.85
4120, Mand: Offsets, BA and OL: Collections fm Fed srcs																			-416,398.11
Sub-Total, 4120																			**-24,069,526.96**
4123, Mand: Offsets, BA and OL: Collections, nonFed srcs																			-6,668,020.00
4123, Mand: Offsets, BA and OL: Collections, nonFed srcs																			-5,824.23
Sub-Total, 4123																			**-6,673,844.23**
4130, Mand: Offsets against gross BA and outlays (total)																			========== -30,321,148.85
4130, Mand: Offsets against gross BA and outlays (total)																			========== -422,222.34
Sub-Total, 4130																			**-30,743,371.19**
4140, Mand: Offset, BA: Chng in uncol pay, Fed src, unex																			3,672,211.99

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Health and Human Services
Budget Bureau: Centers for Medicare and Medicaid Services
Budget Account: Account Total, Program Management
Treasury Account:
Budget Account Id: 009-38-0511 Treasury Account Id: - - / - - -
FACTS II User:

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4140, Mand: Offset, BA: Chng in uncol pay, Fed src, unex																				-50,695.48
Sub-Total, 4140																				**3,621,516.51**
4142, Mand: Offset, BA: Collection cred to expired accts																				11,662,479.44
4142, Mand: Offset, BA: Collection cred to expired accts																				164,848.59
Sub-Total, 4142																				**11,827,328.03**
4150, Mand: Additional offsets against BA only (total)																				========== 15,334,691.43
4150, Mand: Additional offsets against BA only (total)																				========== 114,153.11
Sub-Total, 4150																				**15,448,844.54**
4160, Mand: Budget authority, net																				========== 193,000,000.00
4160, Mand: Budget authority, net																				========== 60,000,000.00
Sub-Total, 4160																				**253,000,000.00**
4170, Mand: Outlays, net																				========== 51,264,202.91
4170, Mand: Outlays, net																				========== 4,153,147.20
Sub-Total, 4170																				**55,417,350.11**
4180, Budget authority, net (disc. and mand.)																				========== 193,000,000.00
4180, Budget authority, net (disc. and mand.)																				========== 60,000,000.00
Sub-Total, 4180																				**253,000,000.00**

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Health and Human Services
Budget Bureau: Centers for Medicare and Medicaid Services
Budget Account: Account Total, Program Management
Treasury Account:
Budget Account Id: 009-38-0511 Treasury Account Id: - - / - - -
FACTS II User:

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Stat	TAFS Flg	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4190, Outlays, net (disc. and mand.)																				========== 260,092,598.73
4190, Outlays, net (disc. and mand.)																				========== 4,153,147.20
Sub-Total, 4190																				**264,245,745.93**

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Health and Human Services
Budget Bureau: Centers for Medicare and Medicaid Services
Budget Account: Children's Health Insurance Fund
Treasury Account: Children's Health Insurance Fund
Budget Account Id: 009-38-0515 Treasury Account Id: 75- - /X -0515 -000-0
FACTS II User: Lily Huang / (410) 786-5446 / lily.huang@cms.hhs.gov

Program Activity Total Obligations

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
0900	4801	C	B									X			U		N	1		-43,002,235.68
0900	4801	C	B									X			U		N	1		-644.00
0900	4801	C	E									X			U		N	1		644.00
0900	4801	C	E									X			U		N	1		38,567,496.19
0900	4802	C	B					MAND	BAL			X			U		N	1	N	-1,191,585.29
0900	4802	C	E					MAND	BAL			X			U		N	1	N	1,191,585.29
0900	4901	C	B									X			U		N	1		-72,173,074.91
0900	4901	C	E									X			U		N	1		331,876,447.88
0900	4902	C	E					MAND	BAL			X			U		N		N	4,434,739.49
0900	4902	C	E					MAND	BAL			X			U		N		N	36,747,533.03
Sub-Total, 0900																				**296,450,906.00**

Budgetary Resources

1000	4201	D	B												U		N	1		7,643,430,823.88
1000	4801	C	B									X			U		N	1		-43,002,235.68
1000	4801	C	B									X			U		N	1		-644.00
1000	4802	C	B					MAND	BAL			X			U		N	1	N	-1,191,585.29
1000	4901	C	B									X			U		N	1		-72,173,074.91
Sub-Total, 1000																				**7,527,063,284.00**
1021	4871	D	E									X			U		N			1,443,176.64
1050, Unob Bal: Unobligated balance (total)																				========== 7,528,506,460.64
1200	4119	D	E	P				MAND				X			U		N	1		45,000,000.00
1260, BA: Mand: Appropriations (total)																				========== 45,000,000.00
1900, Budget authority total (disc. and mand.)																				========== 45,000,000.00
1930, Total budgetary resources avail (disc. and mand.)																				========== 7,573,506,460.64
1941	4450	C	E												U		N	1		7,220,563,284.00
1941	4610	C	E		A										U		N	1		56,492,270.64
Sub-Total, 1941																				**7,277,055,554.64**

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Health and Human Services
Budget Bureau: Centers for Medicare and Medicaid Services
Budget Account: Children's Health Insurance Fund
Treasury Account: Children's Health Insurance Fund
Budget Account Id: 009-38-0515 Treasury Account Id: 75- - /X -0515 -000-0
FACTS II User: Lily Huang / (410) 786-5446 / lily.huang@cms.hhs.gov

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4801	C	B									X		U		N	1		43,002,235.68
3000	4801	C	B									X		U		N	1		644.00
3000	4901	C	B									X		U		N	1		72,173,074.91
Sub-Total, 3000																			**115,175,954.59**
3010	4801	C	B									X		U		N	1		-43,002,235.68
3010	4801	C	B									X		U		N	1		-644.00
3010	4801	C	E									X		U		N	1		644.00
3010	4801	C	E									X		U		N	1		38,567,496.19
3010	4802	C	B					MAND	BAL			X		U		N	1	N	-1,191,585.29
3010	4802	C	E					MAND	BAL			X		U		N	1	N	1,191,585.29
3010	4901	C	B									X		U		N	1		-72,173,074.91
3010	4901	C	E									X		U		N	1		331,876,447.88
3010	4902	C	E					MAND	BAL			X		U		N		N	4,434,739.49
3010	4902	C	E					MAND	BAL			X		U		N		N	36,747,533.03
Sub-Total, 3010																			**296,450,906.00**
3020	4802	C	B					MAND	BAL			X		U		N	1	N	1,191,585.29
3020	4802	C	E					MAND	BAL			X		U		N	1	N	-1,191,585.29
3020	4902	C	E					MAND	BAL			X		U		N		N	-4,434,739.49
3020	4902	C	E					MAND	BAL			X		U		N		N	-36,747,533.03
Sub-Total, 3020																			**-41,182,272.52**
3040	4871	D	E									X		U		N			-1,443,176.64
3050	4801	C	E											U		N	1		644.00
3050	4801	C	E											U		N	1		38,567,496.19
3050	4871	D	E											U		N			-1,443,176.64
3050	4901	C	E											U		N	1		331,876,447.88
Sub-Total, 3050																			**369,001,411.43**
3100, Obligated balance, start of year																			========== 115,175,954.59
3200, Obligated balance, end of year																			========== 369,001,411.43

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Health and Human Services
Budget Bureau: Centers for Medicare and Medicaid Services
Budget Account: Children's Health Insurance Fund
Treasury Account: Children's Health Insurance Fund
Budget Account Id: 009-38-0515 Treasury Account Id: 75- - /X -0515 -000-0
FACTS II User: Lily Huang / (410) 786-5446 / lily.huang@cms.hhs.gov

BA & O, Net

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4090, Mand: Budget authority, gross																				========== 45,000,000.00
4101	4802	C	B					MAND	BAL			X			U		N	1	N	-1,191,585.29
4101	4802	C	E					MAND	BAL			X			U		N	1	N	1,191,585.29
4101	4902	C	E					MAND	BAL			X			U		N		N	4,434,739.49
4101	4902	C	E					MAND	BAL			X			U		N		N	36,747,533.03
Sub-Total, 4101																				**41,182,272.52**
4110	4802	C	B					MAND	BAL			X			U		N	1	N	-1,191,585.29
4110	4802	C	E					MAND	BAL			X			U		N	1	N	1,191,585.29
4110	4902	C	E					MAND	BAL			X			U		N		N	4,434,739.49
4110	4902	C	E					MAND	BAL			X			U		N		N	36,747,533.03
Sub-Total, 4110																				**41,182,272.52**
4160, Mand: Budget authority, net																				========== 45,000,000.00
4170, Mand: Outlays, net																				========== 41,182,272.52
4180, Budget authority, net (disc. and mand.)																				========== 45,000,000.00
4190, Outlays, net (disc. and mand.)																				========== 41,182,272.52

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Health and Human Services
Budget Bureau: Centers for Medicare and Medicaid Services
Budget Account: Children's Health Insurance Fund
Treasury Account: Children's Health Insurance Fund
Budget Account Id: 009-38-0515 Treasury Account Id: 75- - /12-0515 -000-0
FACTS II User: Lily Huang / (410) 786-5446 / lily.huang@cms.hhs.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
Program Activity Total Obligations																				
0900	4801	C	E									X			U		Y	1		1,524,444,298.85
0900	4901	C	E									X			U		Y	1		391,000,000.00
0900	4902	C	E					MAND				X			U		Y		N	97,106,927.15
Sub-Total, 0900																				**2,012,551,226.00**
Budgetary Resources																				
1200	4119	D	E	P				MAND				X			U		Y	1		14,982,000,000.00
1260, BA: Mand: Appropriations (total)																				========== 14,982,000,000.00
1900, Budget authority total (disc. and mand.)																				========== 14,982,000,000.00
1930, Total budgetary resources avail (disc. and mand.)																				========== 14,982,000,000.00
1940	4510	C	E		S										U		Y	1		-11,236,500,000.00
1940	4610	C	E		A										U		Y	1		-1,732,948,774.00
Sub-Total, 1940																				**-12,969,448,774.00**
Change in Obl Bal																				
3010	4801	C	E									X			U		Y	1		1,524,444,298.85
3010	4901	C	E									X			U		Y	1		391,000,000.00
3010	4902	C	E					MAND				X			U		Y		N	97,106,927.15
Sub-Total, 3010																				**2,012,551,226.00**
3020	4902	C	E					MAND				X			U		Y		N	-97,106,927.15
3050	4801	C	E												U		Y	1		1,524,444,298.85
3050	4901	C	E												U		Y	1		391,000,000.00
Sub-Total, 3050																				**1,915,444,298.85**
3200, Obligated balance, end of year																				========== 1,915,444,298.85

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Health and Human Services
Budget Bureau: Centers for Medicare and Medicaid Services
Budget Account: Children's Health Insurance Fund
Treasury Account: Children's Health Insurance Fund
Budget Account Id: 009-38-0515 Treasury Account Id: 75- - /12-0515 -000-0
FACTS II User: Lily Huang / (410) 786-5446 / lily.huang@cms.hhs.gov

BA & O, Net

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4090, Mand: Budget authority, gross																				========== 14,982,000,000.00
4100	4902	C	E					MAND				X			U		Y		N	97,106,927.15
4110	4902	C	E					MAND				X			U		Y		N	97,106,927.15
4160, Mand: Budget authority, net																				========== 14,982,000,000.00
4170, Mand: Outlays, net																				========== 97,106,927.15
4180, Budget authority, net (disc. and mand.)																				========== 14,982,000,000.00
4190, Outlays, net (disc. and mand.)																				========== 97,106,927.15

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Health and Human Services
Budget Bureau: Centers for Medicare and Medicaid Services
Budget Account: Children's Health Insurance Fund
Treasury Account: Children's Health Insurance Fund
Budget Account Id: 009-38-0515 Treasury Account Id: 75- - /11-0515 -000-0
FACTS II User: Lily Huang / (410) 786-5446 / lily.huang@cms.hhs.gov

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4801	C	B									X		E		N	1		5,589,438,292.67
3000	4901	C	B									X		E		N	1		330,916,562.15
Sub-Total, 3000																			**5,920,354,854.82**
3011	4801	C	B									X		E		N	1		-5,589,438,292.67
3011	4801	C	E									X		E		N	1		4,171,828,753.48
3011	4881	C	E									X		E		N			55,864,250.00
3011	4901	C	B									X		E		N	1		-330,916,562.15
3011	4902	C	E					MAND				X		E		N		N	1,748,526,101.34
Sub-Total, 3011																			**55,864,250.00**
3020	4902	C	E					MAND				X		E		N		N	-1,748,526,101.34
3041	4871	D	E									X		E		N			-55,864,250.00
3050	4801	C	E											E		N	1		4,171,828,753.48
3050	4871	D	E											E		N			-55,864,250.00
3050	4881	C	E											E		N			55,864,250.00
Sub-Total, 3050																			**4,171,828,753.48**
3100, Obligated balance, start of year																			========== 5,920,354,854.82
3200, Obligated balance, end of year																			========== 4,171,828,753.48

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Health and Human Services
Budget Bureau: Centers for Medicare and Medicaid Services
Budget Account: Children's Health Insurance Fund
Treasury Account: Children's Health Insurance Fund
Budget Account Id: 009-38-0515 Treasury Account Id: 75- - /11-0515 -000-0
FACTS II User: Lily Huang / (410) 786-5446 / lily.huang@cms.hhs.gov

BA & O, Net

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4101	4902	C	E					MAND				X			E		N		N	1,748,526,101.34
4110	4902	C	E					MAND				X			E		N		N	1,748,526,101.34
4170, Mand: Outlays, net																				========== 1,748,526,101.34
4190, Outlays, net (disc. and mand.)																				========== 1,748,526,101.34

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Health and Human Services
Budget Bureau: Centers for Medicare and Medicaid Services
Budget Account: Children's Health Insurance Fund
Treasury Account: Children's Health Insurance Fund
Budget Account Id: 009-38-0515 Treasury Account Id: 75- - /10-0515 -000-0
FACTS II User: Lily Huang / (410) 786-5446 / lily.huang@cms.hhs.gov

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4801	C	B									X			E		N	1		1,041,571,149.51
3000	4901	C	B									X			E		N	1		642,096.59
Sub-Total, 3000																				**1,042,213,246.10**
3011	4801	C	B									X			E		N	1		-1,041,571,149.51
3011	4801	C	E									X			E		N	1		870,695,383.24
3011	4901	C	B									X			E		N	1		-642,096.59
3011	4901	C	E									X			E		N	1		46,333,569.31
3011	4902	C	E					MAND				X			E		N		N	125,184,293.55
Sub-Total, 3011																				**0.00**
3020	4902	C	E					MAND				X			E		N		N	-125,184,293.55
3050	4801	C	E												E		N	1		870,695,383.24
3050	4901	C	E												E		N	1		46,333,569.31
Sub-Total, 3050																				**917,028,952.55**
3100, Obligated balance, start of year																				========== 1,042,213,246.10
3200, Obligated balance, end of year																				========== 917,028,952.55

BA & O, Net

4101	4902	C	E					MAND				X			E		N		N	125,184,293.55
4110	4902	C	E					MAND				X			E		N		N	125,184,293.55
4170, Mand: Outlays, net																				========== 125,184,293.55
4190, Outlays, net (disc. and mand.)																				========== 125,184,293.55

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Health and Human Services
Budget Bureau: Centers for Medicare and Medicaid Services
Budget Account: Children's Health Insurance Fund
Treasury Account: Children's Health Insurance Fund
Budget Account Id: 009-38-0515 Treasury Account Id: 75- - /09-0515 -000-0
FACTS II User: Lily Huang / (410) 786-5446 / lily.huang@cms.hhs.gov

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4901	C	B									X			E		N	1		26,865,442.64
3011	4901	C	B									X			E		N	1		-26,865,442.64
3011	4901	C	E									X			E		N	1		26,865,442.64
Sub-Total, 3011																				**0.00**
3050	4901	C	E												E		N	1		26,865,442.64
3100, Obligated balance, start of year																				========== 26,865,442.64
3200, Obligated balance, end of year																				========== 26,865,442.64

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Health and Human Services
Budget Bureau: Centers for Medicare and Medicaid Services
Budget Account: Children's Health Insurance Fund
Treasury Account: Children's Health Insurance Fund
Budget Account Id: 009-38-0515 Treasury Account Id: 75- - /08-0515 -000-0
FACTS II User: Lily Huang / (410) 786-5446 / lily.huang@cms.hhs.gov

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4901	C	B									X			E		N	1		1,402,823.71
3011	4901	C	B									X			E		N	1		-1,402,823.71
3011	4901	C	E									X			E		N	1		1,402,823.71
Sub-Total, 3011																				**0.00**
3050	4901	C	E												E		N	1		1,402,823.71
3100, Obligated balance, start of year																				========== 1,402,823.71
3200, Obligated balance, end of year																				========== 1,402,823.71

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Health and Human Services
Budget Bureau: Centers for Medicare and Medicaid Services
Budget Account: Account Total, Children's Health Insurance Fund
Treasury Account:
Budget Account Id: 009-38-0515 Treasury Account Id: - - / - - -
FACTS II User:

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

Program Activity Total Obligations

0900, Total new obligations 2,309,002,132.00

Budgetary Resources

1000, Unob Bal: Brought forward, October 1 7,527,063,284.00

1021, Unob Bal: Recov of prior year unpaid obligations 1,443,176.64

1050, Unob Bal: Unobligated balance (total) ========== 7,528,506,460.64

1200, BA: Mand: Appropriation 15,027,000,000.00

1260, BA: Mand: Appropriations (total) ========== 15,027,000,000.00

1900, Budget authority total (disc. and mand.) ========== 15,027,000,000.00

1930, Total budgetary resources avail (disc. and mand.) ========== 22,555,506,460.64

1940, Unob Bal: Memo: Unob bal expiring -12,969,448,774.00

1941, Unob Bal:Memo:Unexpired unob bal carry forward,EOY 7,277,055,554.64

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Health and Human Services
Budget Bureau: Centers for Medicare and Medicaid Services
Budget Account: Account Total, Children's Health Insurance Fund
Treasury Account:
Budget Account Id: 009-38-0515 Treasury Account Id: - - / - - -
FACTS II User:

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

Change in Obl Bal

3000, Ob Bal: SOY: Unpaid obs brought forwd, Oct 1	7,106,012,321.86
3010, Ob Bal: Obligations incurred: Unexpired accounts	2,309,002,132.00
3011, Ob Bal: Obligations incurred: Expired accounts	55,864,250.00
3020, Ob Bal: Outlays (gross)	-2,011,999,594.56
3040, Ob Bal: Recov, prior year unpaid obs, unexp accts	-1,443,176.64
3041, Ob Bal: Recov, prior year unpaid obs, exp accts	-55,864,250.00
3050, Ob Bal: EOY: Unpaid obligations	7,401,571,682.66
3100, Obligated balance, start of year	========== 7,106,012,321.86
3200, Obligated balance, end of year	========== 7,401,571,682.66

BA & O, Net

4090, Mand: Budget authority, gross	========== 15,027,000,000.00
4100, Mand: Outlays from new authority	97,106,927.15
4101, Mand: Outlays from balances	1,914,892,667.41
4110, Mand: Total outlays, gross	2,011,999,594.56
4160, Mand: Budget authority, net	========== 15,027,000,000.00
4170, Mand: Outlays, net	========== 2,011,999,594.56
4180, Budget authority, net (disc. and mand.)	========== 15,027,000,000.00

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Health and Human Services
Budget Bureau: Centers for Medicare and Medicaid Services
Budget Account: Account Total, Children's Health Insurance Fund
Treasury Account:
Budget Account Id: 009-38-0515 Treasury Account Id: - - / - - -
FACTS II User:

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Stat	TAFS Flg	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4190, Outlays, net (disc. and mand.)																				========== 2,011,999,594.56

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Health and Human Services
Budget Bureau: Centers for Medicare and Medicaid Services
Budget Account: Center for Medicare and Medicaid Innovation
Treasury Account: Center for Medicare and Medicaid Innovation
Budget Account Id: 009-38-0522 Treasury Account Id: 75- - /X -0522 -000-0
FACTS II User: Anika Kearney / (410) 786-1570 / anika.kearney@cms.hhs.gov

Program Activity Total Obligations

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
0900	4801	C	B									X			U		N	1		-16,316,693.00
0900	4801	C	B									X			U		N	1		-5,781,658.59
0900	4801	C	B									X			U		N	1		-19,329,241.00
0900	4801	C	B									X			U		N	1		-3,917,834.63
0900	4801	C	B									X			U		N	1		-5,000,000.00
0900	4801	C	B									X			U		N	1		-5,900,000.00
0900	4801	C	B									X			U		N	1		-14,485,468.64
0900	4801	C	B									X			U		N	1		-1,424,401.04
0900	4801	C	B									X			U		N	1		-11,535,199.66
0900	4801	C	E									X			U		N	1		24,304,549.65
0900	4801	C	E									X			U		N	1		5,773,319.50
0900	4801	C	E									X			U		N	1		1,409,201.95
0900	4801	C	E									X			U		N	1		5,779,452.33
0900	4801	C	E									X			U		N	1		17,234,623.08
0900	4801	C	E									X			U		N	1		633,793.51
0900	4801	C	E									X			U		N	1		12,381,044.53
0900	4801	C	E									X			U		N	1		3,892,453.02
0900	4801	C	E									X			U		N	1		11,989,496.31
0900	4801	C	E									X			U		N	1		5,000,000.00
0900	4801	C	E									X			U		N	1		279,961.00
0900	4881	C	E									X			U		N			1,596.58
0900	4901	C	B									X			U		N	1		-335,620.57
0900	4901	C	E									X			U		N	1		817,400.47
0900	4902	C	E					MAND	BAL			X			U		N		N	15,199.09
0900	4902	C	E					MAND	BAL			X			U		N		N	3,693,885.09
0900	4902	C	E					MAND	BAL			X			U		N		N	205,766.58
0900	4902	C	E					MAND	BAL			X			U		N		N	25,381.61
0900	4902	C	E					MAND	BAL			X			U		N		N	120,547.67
0900	4902	C	E					MAND	BAL			X			U		N		N	2,104,424.11
0900	4902	C	E					MAND	BAL			X			U		N		N	12,143.35
0900	4902	C	E					MAND	BAL			X			U		N		N	11,868,073.90
0900	4981	C	E									X			U		N			9,280.53
0900	4982	C	E					MAND	BAL			X			U		N		N	226,683.12
Sub-Total, 0900																				**23,752,159.85**

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Health and Human Services
Budget Bureau: Centers for Medicare and Medicaid Services
Budget Account: Center for Medicare and Medicaid Innovation
Treasury Account: Center for Medicare and Medicaid Innovation
Budget Account Id: 009-38-0522 Treasury Account Id: 75- - /X -0522 -000-0
FACTS II User: Anika Kearney / (410) 786-1570 / anika.kearney@cms.hhs.gov

Budgetary Resources

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
1000	4201	D	B												U		N	1		9,994,353,967.37
1000	4801	C	B									X			U		N	1		-16,316,693.00
1000	4801	C	B									X			U		N	1		-5,781,658.59
1000	4801	C	B									X			U		N	1		-19,329,241.00
1000	4801	C	B									X			U		N	1		-3,917,834.63
1000	4801	C	B									X			U		N	1		-5,000,000.00
1000	4801	C	B									X			U		N	1		-5,900,000.00
1000	4801	C	B									X			U		N	1		-14,485,468.64
1000	4801	C	B									X			U		N	1		-1,424,401.04
1000	4801	C	B									X			U		N	1		-11,535,199.66
1000	4901	C	B									X			U		N	1		-335,620.57
Sub-Total, 1000																				**9,910,327,850.24**
1021	4871	D	E									X			U		N			53,800.82
1021	4971	D	E									X			U		N			250,075.18
Sub-Total, 1021																				**303,876.00**
1050, Unob Bal: Unobligated balance (total)																				========== 9,910,631,726.24
1800	4972	D	E			F		MAND				X			U		N			234.80
1850, BA: Mand: Spending auth: Total																				====== 234.80
1900, Budget authority total (disc. and mand.)																				====== 234.80
1930, Total budgetary resources avail (disc. and mand.)																				========== 9,910,631,961.04
1941	4450	C	E												U		N	1		9,528,747,372.24
1941	4610	C	E		A										U		N	1		140,467,972.63
1941	4700	C	E		A										U		N	1		217,664,456.32
Sub-Total, 1941																				**9,886,879,801.19**

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Health and Human Services
Budget Bureau: Centers for Medicare and Medicaid Services
Budget Account: Center for Medicare and Medicaid Innovation
Treasury Account: Center for Medicare and Medicaid Innovation
Budget Account Id: 009-38-0522 Treasury Account Id: 75- - /X -0522 -000-0
FACTS II User: Anika Kearney / (410) 786-1570 / anika.kearney@cms.hhs.gov

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4801	C	B									X			U		N	1		16,316,693.00
3000	4801	C	B									X			U		N	1		5,781,658.59
3000	4801	C	B									X			U		N	1		19,329,241.00
3000	4801	C	B									X			U		N	1		3,917,834.63
3000	4801	C	B									X			U		N	1		5,000,000.00
3000	4801	C	B									X			U		N	1		5,900,000.00
3000	4801	C	B									X			U		N	1		14,485,468.64
3000	4801	C	B									X			U		N	1		1,424,401.04
3000	4801	C	B									X			U		N	1		11,535,199.66
3000	4901	C	B									X			U		N	1		335,620.57
Sub-Total, 3000																				**84,026,117.13**
3010	4801	C	B									X			U		N	1		-16,316,693.00
3010	4801	C	B									X			U		N	1		-5,781,658.59
3010	4801	C	B									X			U		N	1		-19,329,241.00
3010	4801	C	B									X			U		N	1		-3,917,834.63
3010	4801	C	B									X			U		N	1		-5,000,000.00
3010	4801	C	B									X			U		N	1		-5,900,000.00
3010	4801	C	B									X			U		N	1		-14,485,468.64
3010	4801	C	B									X			U		N	1		-1,424,401.04
3010	4801	C	B									X			U		N	1		-11,535,199.66
3010	4801	C	E									X			U		N	1		24,304,549.65
3010	4801	C	E									X			U		N	1		5,773,319.50
3010	4801	C	E									X			U		N	1		1,409,201.95
3010	4801	C	E									X			U		N	1		5,779,452.33
3010	4801	C	E									X			U		N	1		17,234,623.08
3010	4801	C	E									X			U		N	1		633,793.51
3010	4801	C	E									X			U		N	1		12,381,044.53
3010	4801	C	E									X			U		N	1		3,892,453.02
3010	4801	C	E									X			U		N	1		11,989,496.31
3010	4801	C	E									X			U		N	1		5,000,000.00
3010	4801	C	E									X			U		N	1		279,961.00
3010	4881	C	E									X			U		N			1,596.58
3010	4901	C	B									X			U		N	1		-335,620.57
3010	4901	C	E									X			U		N	1		817,400.47
3010	4902	C	E					MAND	BAL			X			U		N		N	15,199.09
3010	4902	C	E					MAND	BAL			X			U		N		N	3,693,885.09
3010	4902	C	E					MAND	BAL			X			U		N		N	205,766.58
3010	4902	C	E					MAND	BAL			X			U		N		N	25,381.61
3010	4902	C	E					MAND	BAL			X			U		N		N	120,547.67

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Health and Human Services
Budget Bureau: Centers for Medicare and Medicaid Services
Budget Account: Center for Medicare and Medicaid Innovation
Treasury Account: Center for Medicare and Medicaid Innovation
Budget Account Id: 009-38-0522 Treasury Account Id: 75- - /X -0522 -000-0
FACTS II User: Anika Kearney / (410) 786-1570 / anika.kearney@cms.hhs.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Stat	TAFS Flg	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3010	4902	C	E					MAND	BAL			X		U			N		N	2,104,424.11
3010	4902	C	E					MAND	BAL			X		U			N		N	12,143.35
3010	4902	C	E					MAND	BAL			X		U			N		N	11,868,073.90
3010	4981	C	E									X		U			N			9,280.53
3010	4982	C	E					MAND	BAL			X		U			N		N	226,683.12
Sub-Total, 3010																				**23,752,159.85**
3020	4902	C	E					MAND	BAL			X		U			N		N	-15,199.09
3020	4902	C	E					MAND	BAL			X		U			N		N	-3,693,885.09
3020	4902	C	E					MAND	BAL			X		U			N		N	-205,766.58
3020	4902	C	E					MAND	BAL			X		U			N		N	-25,381.61
3020	4902	C	E					MAND	BAL			X		U			N		N	-120,547.67
3020	4902	C	E					MAND	BAL			X		U			N		N	-2,104,424.11
3020	4902	C	E					MAND	BAL			X		U			N		N	-12,143.35
3020	4902	C	E					MAND	BAL			X		U			N		N	-11,868,073.90
3020	4982	C	E					MAND	BAL			X		U			N		N	-226,683.12
Sub-Total, 3020																				**-18,272,104.52**
3040	4871	D	E									X		U			N			-53,800.82
3040	4971	D	E									X		U			N			-250,075.18
Sub-Total, 3040																				**-303,876.00**
3050	4801	C	E											U			N	1		24,304,549.65
3050	4801	C	E											U			N	1		5,773,319.50
3050	4801	C	E											U			N	1		1,409,201.95
3050	4801	C	E											U			N	1		5,779,452.33
3050	4801	C	E											U			N	1		17,234,623.08
3050	4801	C	E											U			N	1		633,793.51
3050	4801	C	E											U			N	1		12,381,044.53
3050	4801	C	E											U			N	1		3,892,453.02
3050	4801	C	E											U			N	1		11,989,496.31
3050	4801	C	E											U			N	1		5,000,000.00
3050	4801	C	E											U			N	1		279,961.00
3050	4871	D	E											U			N			-53,800.82
3050	4881	C	E											U			N			1,596.58
3050	4901	C	E											U			N	1		817,400.47
3050	4971	D	E											U			N			-250,075.18
3050	4981	C	E											U			N			9,280.53
Sub-Total, 3050																				**89,202,296.46**
3100, Obligated balance, start of year																				========== 84,026,117.13

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Health and Human Services
Budget Bureau: Centers for Medicare and Medicaid Services
Budget Account: Center for Medicare and Medicaid Innovation
Treasury Account: Center for Medicare and Medicaid Innovation
Budget Account Id: 009-38-0522 Treasury Account Id: 75- - /X -0522 -000-0
FACTS II User: Anika Kearney / (410) 786-1570 / anika.kearney@cms.hhs.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Stat	TAFS Flg	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3200, Obligated balance, end of year																				========== 89,202,296.46

BA & O, Net

4090, Mand: Budget authority, gross																				====== 234.80
4101	4902	C	E					MAND	BAL			X		U			N		N	15,199.09
4101	4902	C	E					MAND	BAL			X		U			N		N	3,693,885.09
4101	4902	C	E					MAND	BAL			X		U			N		N	205,766.58
4101	4902	C	E					MAND	BAL			X		U			N		N	25,381.61
4101	4902	C	E					MAND	BAL			X		U			N		N	120,547.67
4101	4902	C	E					MAND	BAL			X		U			N		N	2,104,424.11
4101	4902	C	E					MAND	BAL			X		U			N		N	12,143.35
4101	4902	C	E					MAND	BAL			X		U			N		N	11,868,073.90
4101	4982	C	E					MAND	BAL			X		U			N		N	226,683.12
Sub-Total, 4101																				**18,272,104.52**
4110	4902	C	E					MAND	BAL			X		U			N		N	15,199.09
4110	4902	C	E					MAND	BAL			X		U			N		N	3,693,885.09
4110	4902	C	E					MAND	BAL			X		U			N		N	205,766.58
4110	4902	C	E					MAND	BAL			X		U			N		N	25,381.61
4110	4902	C	E					MAND	BAL			X		U			N		N	120,547.67
4110	4902	C	E					MAND	BAL			X		U			N		N	2,104,424.11
4110	4902	C	E					MAND	BAL			X		U			N		N	12,143.35
4110	4902	C	E					MAND	BAL			X		U			N		N	11,868,073.90
4110	4982	C	E					MAND	BAL			X		U			N		N	226,683.12
Sub-Total, 4110																				**18,272,104.52**
4120	4972	D	E			F		MAND				X		U			N			-234.80
4130, Mand: Offsets against gross BA and outlays (total)																				========== -234.80
4170, Mand: Outlays, net																				========== 18,271,869.72
4190, Outlays, net (disc. and mand.)																				========== 18,271,869.72

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Health and Human Services
Budget Bureau: Centers for Medicare and Medicaid Services
Budget Account: Center for Medicare and Medicaid Innovation
Treasury Account: Center for Medicare and Medicaid Innovation
Budget Account Id: 009-38-0522 Treasury Account Id: 75- - /X -0522 -000-0
FACTS II User: Anika Kearney / (410) 786-1570 / anika.kearney@cms.hhs.gov

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

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Health and Human Services
Budget Bureau: Centers for Medicare and Medicaid Services
Budget Account: Account Total, Center for Medicare and Medicaid Innovation
Treasury Account:
Budget Account Id: 009-38-0522 Treasury Account Id: - - / - - -
FACTS II User:

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

Program Activity Total Obligations

0900, Total new obligations 23,752,159.85

Budgetary Resources

1000, Unob Bal: Brought forward, October 1 9,910,327,850.24

1021, Unob Bal: Recov of prior year unpaid obligations 303,876.00

1050, Unob Bal: Unobligated balance (total) ========== 9,910,631,726.24

1800, BA: Mand: Spending auth: Collected 234.80

1850, BA: Mand: Spending auth: Total ====== 234.80

1900, Budget authority total (disc. and mand.) ====== 234.80

1930, Total budgetary resources avail (disc. and mand.) ========== 9,910,631,961.04

1941, Unob Bal:Memo:Unexpired unob bal carry forward,EOY 9,886,879,801.19

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Health and Human Services
Budget Bureau: Centers for Medicare and Medicaid Services
Budget Account: Account Total, Center for Medicare and Medicaid Innovation
Treasury Account:
Budget Account Id: 009-38-0522 Treasury Account Id: - - / - - -
FACTS II User:

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

Change in Obl Bal

3000, Ob Bal: SOY: Unpaid obs brought forwd, Oct 1	84,026,117.13
3010, Ob Bal: Obligations incurred: Unexpired accounts	23,752,159.85
3020, Ob Bal: Outlays (gross)	-18,272,104.52
3040, Ob Bal: Recov, prior year unpaid obs, unexp accts	-303,876.00
3050, Ob Bal: EOY: Unpaid obligations	89,202,296.46
3100, Obligated balance, start of year	========== 84,026,117.13
3200, Obligated balance, end of year	========== 89,202,296.46

BA & O, Net

4090, Mand: Budget authority, gross	====== 234.80
4101, Mand: Outlays from balances	18,272,104.52
4110, Mand: Total outlays, gross	18,272,104.52
4120, Mand: Offsets, BA and OL: Collections fm Fed srcs	-234.80
4130, Mand: Offsets against gross BA and outlays (total)	========== -234.80
4170, Mand: Outlays, net	========== 18,271,869.72
4190, Outlays, net (disc. and mand.)	========== 18,271,869.72

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Health and Human Services
Budget Bureau: Centers for Medicare and Medicaid Services
Budget Account: Child Enrollment Contingency Fund
Treasury Account: Child Enrollment Contingency Fund
Budget Account Id: 009-38-5551 Treasury Account Id: 75- - /X -5551 -000-0
FACTS II User: Lily Huang / (410) 786-5446 / lily.huang@cms.hhs.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
Program Activity Total Obligations																			
0900	4901	C	B									X		U		N	2		-24,682,232.11
0900	4901	C	E									X		U		N	2		24,215,179.19
0900	4902	C	E					MAND	BAL			X		U		N		N	467,052.92
Sub-Total, 0900																			**0.00**
Budgetary Resources																			
1000	4201	D	B											U		N	2		2,117,976,874.49
1000	4901	C	B									X		U		N	2		-24,682,232.11
Sub-Total, 1000																			**2,093,294,642.38**
1050, Unob Bal: Unobligated balance (total)																			========== 2,093,294,642.38
1930, Total budgetary resources avail (disc. and mand.)																			========== 2,093,294,642.38
1941	4450	C	E											U		N	2		2,093,294,642.38
Change in Obl Bal																			
3000	4901	C	B									X		U		N	2		24,682,232.11
3010	4901	C	B									X		U		N	2		-24,682,232.11
3010	4901	C	E									X		U		N	2		24,215,179.19
3010	4902	C	E					MAND	BAL			X		U		N		N	467,052.92
Sub-Total, 3010																			**0.00**
3020	4902	C	E					MAND	BAL			X		U		N		N	-467,052.92
3050	4901	C	E											U		N	2		24,215,179.19
3100, Obligated balance, start of year																			========== 24,682,232.11
3200, Obligated balance, end of year																			========== 24,215,179.19

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Health and Human Services
Budget Bureau: Centers for Medicare and Medicaid Services
Budget Account: Child Enrollment Contingency Fund
Treasury Account: Child Enrollment Contingency Fund
Budget Account Id: 009-38-5551 Treasury Account Id: 75- - /X -5551 -000-0
FACTS II User: Lily Huang / (410) 786-5446 / lily.huang@cms.hhs.gov

BA & O, Net

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Stat	TAFS Flg	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4101	4902	C	E					MAND	BAL			X		U			N		N	467,052.92
4110	4902	C	E					MAND	BAL			X		U			N		N	467,052.92
4170, Mand: Outlays, net																				========== 467,052.92
4190, Outlays, net (disc. and mand.)																				========== 467,052.92

Memo Entries

5000	1610	D	B									X		U			N			2,093,343,550.48
5001	1610	D	E											U			N			2,093,343,550.48

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Health and Human Services
Budget Bureau: Centers for Medicare and Medicaid Services
Budget Account: Account Total, Child Enrollment Contingency Fund
Treasury Account:
Budget Account Id: 009-38-5551 Treasury Account Id: - - / - - -
FACTS II User:

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

Budgetary Resources

1000, Unob Bal: Brought forward, October 1	2,093,294,642.38
1050, Unob Bal: Unobligated balance (total)	========== 2,093,294,642.38
1930, Total budgetary resources avail (disc. and mand.)	========== 2,093,294,642.38
1941, Unob Bal:Memo:Unexpired unob bal carry forward,EOY	2,093,294,642.38

Change in Obl Bal

3000, Ob Bal: SOY: Unpaid obs brought forwd, Oct 1	24,682,232.11
3020, Ob Bal: Outlays (gross)	-467,052.92
3050, Ob Bal: EOY: Unpaid obligations	24,215,179.19
3100, Obligated balance, start of year	========== 24,682,232.11
3200, Obligated balance, end of year	========== 24,215,179.19

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Health and Human Services
Budget Bureau: Centers for Medicare and Medicaid Services
Budget Account: Account Total, Child Enrollment Contingency Fund
Treasury Account:
Budget Account Id: 009-38-5551 Treasury Account Id: - - / - - -
FACTS II User:

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

BA & O, Net

4101, Mand: Outlays from balances 467,052.92

4110, Mand: Total outlays, gross 467,052.92

4170, Mand: Outlays, net ========== 467,052.92

4190, Outlays, net (disc. and mand.) ========== 467,052.92

Memo Entries

5000, Memo: Invest, SOY: Fed securities: Par value 2,093,343,550.48

5001, Memo: Invest, EOY: Fed securities: Par value 2,093,343,550.48

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Health and Human Services
Budget Bureau: Centers for Medicare and Medicaid Services
Budget Account: Medicare Health Information Technology Incentive Payments, Recov
Treasury Account: Medicare Health Information Technology Incentive Payments, Recov
Budget Account Id: 009-38-0508 Treasury Account Id: 75- - /X -0508 -000-0
FACTS II User: Anika Kearney / (410) 786-1570 / anika.kearney@cms.hhs.gov

Program Activity Total Obligations

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
0900	4901	C	B									X		U		N	1		-64,419,845.48
0900	4901	C	B									X		U		N	1		-25,758,000.00
0900	4901	C	E									X		U		N	1		190,671,739.17
0900	4901	C	E									X		U		N	1		177,145,355.68
0900	4902	C	E					MAND	NEW			X		U		N		N	209,430,000.00
0900	4902	C	E					MAND	BAL			X		U		N		N	822,334,914.90
Sub-Total, 0900																			**1,309,404,164.27**

Budgetary Resources

1000	4201	C	B											U		N	1		-90,159,845.48
1000	4225	D	B					MAND				X		U		N	1		1,839,058,463.40
1000	4901	C	B									X		U		N	1		-64,419,845.48
1000	4901	C	B									X		U		N	1		-25,758,000.00
Sub-Total, 1000																			**1,658,720,772.44**
1050, Unob Bal: Unobligated balance (total)																			========== 1,658,720,772.44
1800	4255	D	E					MAND				X		U		N			655,783,624.73
1801	4225	D	B					MAND				X		U		N	1		-1,839,058,463.40
1801	4225	D	E					MAND				X		U		N	1		4,013,274,838.67
Sub-Total, 1801																			**2,174,216,375.27**
1850, BA: Mand: Spending auth: Total																			========== 2,830,000,000.00
1900, Budget authority total (disc. and mand.)																			========== 2,830,000,000.00
1930, Total budgetary resources avail (disc. and mand.)																			========== 4,488,720,772.44
1941	4450	C	E											U		N	1		1,658,720,772.44
1941	4610	C	E		A									U		N	1		1,520,595,835.73
Sub-Total, 1941																			**3,179,316,608.17**

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Health and Human Services
Budget Bureau: Centers for Medicare and Medicaid Services
Budget Account: Medicare Health Information Technology Incentive Payments, Recov
Treasury Account: Medicare Health Information Technology Incentive Payments, Recov
Budget Account Id: 009-38-0508 Treasury Account Id: 75- - /X -0508 -000-0
FACTS II User: Anika Kearney / (410) 786-1570 / anika.kearney@cms.hhs.gov

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4901	C	B									X		U		N	1		64,419,845.48
3000	4901	C	B									X		U		N	1		25,758,000.00
Sub-Total, 3000																			**90,177,845.48**
3010	4901	C	B									X		U		N	1		-64,419,845.48
3010	4901	C	B									X		U		N	1		-25,758,000.00
3010	4901	C	E									X		U		N	1		190,671,739.17
3010	4901	C	E									X		U		N	1		177,145,355.68
3010	4902	C	E					MAND	NEW			X		U		N		N	209,430,000.00
3010	4902	C	E					MAND	BAL			X		U		N		N	822,334,914.90
Sub-Total, 3010																			**1,309,404,164.27**
3020	4902	C	E					MAND	NEW			X		U		N		N	-209,430,000.00
3020	4902	C	E					MAND	BAL			X		U		N		N	-822,334,914.90
Sub-Total, 3020																			**-1,031,764,914.90**
3050	4901	C	E											U		N	1		190,671,739.17
3050	4901	C	E											U		N	1		177,145,355.68
Sub-Total, 3050																			**367,817,094.85**
3060	4225	D	B					MAND				X		U		N	1		-1,839,058,463.40
3070	4225	D	B					MAND				X		U		N	1		1,839,058,463.40
3070	4225	D	E					MAND				X		U		N	1		-4,013,274,838.67
Sub-Total, 3070																			**-2,174,216,375.27**
3090	4225	D	E					MAND						U		N	1		-4,013,274,838.67
3100, Obligated balance, start of year																			========== -1,748,880,617.92
3200, Obligated balance, end of year																			========== -3,645,457,743.82

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Health and Human Services
Budget Bureau: Centers for Medicare and Medicaid Services
Budget Account: Medicare Health Information Technology Incentive Payments, Recov
Treasury Account: Medicare Health Information Technology Incentive Payments, Recov
Budget Account Id: 009-38-0508 Treasury Account Id: 75- - /X -0508 -000-0
FACTS II User: Anika Kearney / (410) 786-1570 / anika.kearney@cms.hhs.gov

BA & O, Net

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4090, Mand: Budget authority, gross																			========== 2,830,000,000.00
4100	4902	C	E					MAND	NEW			X		U		N		N	209,430,000.00
4101	4902	C	E					MAND	BAL			X		U		N		N	822,334,914.90
4110	4902	C	E					MAND	NEW			X		U		N		N	209,430,000.00
4110	4902	C	E					MAND	BAL			X		U		N		N	822,334,914.90
Sub-Total, 4110																			**1,031,764,914.90**
4120	4255	D	E					MAND				X		U		N			-655,783,624.73
4130, Mand: Offsets against gross BA and outlays (total)																			========== -655,783,624.73
4140	4225	D	B					MAND				X		U		N	1		1,839,058,463.40
4140	4225	D	E					MAND				X		U		N	1		-4,013,274,838.67
Sub-Total, 4140																			**-2,174,216,375.27**
4150, Mand: Additional offsets against BA only (total)																			========== -2,174,216,375.27
4170, Mand: Outlays, net																			========== 375,981,290.17
4190, Outlays, net (disc. and mand.)																			========== 375,981,290.17

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Health and Human Services
Budget Bureau: Centers for Medicare and Medicaid Services
Budget Account: Account Total, Medicare Health Information Technology Incentive
Treasury Account:
Budget Account Id: 009-38-0508 Treasury Account Id: - - / - - -
FACTS II User:

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

Program Activity Total Obligations

0900, Total new obligations 1,309,404,164.27

Budgetary Resources

1000, Unob Bal: Brought forward, October 1 1,658,720,772.44

1050, Unob Bal: Unobligated balance (total) ========== 1,658,720,772.44

1800, BA: Mand: Spending auth: Collected 655,783,624.73

1801, BA: Mand: Spending auth: Chng uncoll paymt Fed src 2,174,216,375.27

1850, BA: Mand: Spending auth: Total ========== 2,830,000,000.00

1900, Budget authority total (disc. and mand.) ========== 2,830,000,000.00

1930, Total budgetary resources avail (disc. and mand.) ========== 4,488,720,772.44

1941, Unob Bal:Memo:Unexpired unob bal carry forward,EOY 3,179,316,608.17

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Health and Human Services
Budget Bureau: Centers for Medicare and Medicaid Services
Budget Account: Account Total, Medicare Health Information Technology Incentive
Treasury Account:
Budget Account Id: 009-38-0508 Treasury Account Id: - - / - - -
FACTS II User:

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

Change in Obl Bal

3000, Ob Bal: SOY: Unpaid obs brought forwd, Oct 1	90,177,845.48
3010, Ob Bal: Obligations incurred: Unexpired accounts	1,309,404,164.27
3020, Ob Bal: Outlays (gross)	-1,031,764,914.90
3050, Ob Bal: EOY: Unpaid obligations	367,817,094.85
3060, Ob Bal: SOY: Uncoll cust paymt brought forwd Oct 1	-1,839,058,463.40
3070, Ob Bal: Change, uncoll cust paymt, Fed srcs, unexp	-2,174,216,375.27
3090, Ob Bal: EOY: Uncoll cust payments fm Fed srcs, EOY	-4,013,274,838.67
3100, Obligated balance, start of year	========== -1,748,880,617.92
3200, Obligated balance, end of year	========== -3,645,457,743.82

BA & O, Net

4090, Mand: Budget authority, gross	========== 2,830,000,000.00
4100, Mand: Outlays from new authority	209,430,000.00
4101, Mand: Outlays from balances	822,334,914.90
4110, Mand: Total outlays, gross	1,031,764,914.90
4120, Mand: Offsets, BA and OL: Collections fm Fed srcs	-655,783,624.73
4130, Mand: Offsets against gross BA and outlays (total)	========== -655,783,624.73
4140, Mand: Offset, BA: Chng in uncol pay, Fed src, unex	-2,174,216,375.27

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Health and Human Services
Budget Bureau: Centers for Medicare and Medicaid Services
Budget Account: Account Total, Medicare Health Information Technology Incentive
Treasury Account:
Budget Account Id: 009-38-0508 Treasury Account Id: - - / - - -
FACTS II User:

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Stat	TAFS Flg	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4150, Mand: Additional offsets against BA only (total)																				-2,174,216,375.27
4170, Mand: Outlays, net																				375,981,290.17
4190, Outlays, net (disc. and mand.)																				375,981,290.17

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Health and Human Services
Budget Bureau: Centers for Medicare and Medicaid Services
Budget Account: Rate Review Grants
Treasury Account: Rate Review Grants
Budget Account Id: 009-38-0112 Treasury Account Id: 75- -10/14-0112 -000-0
FACTS II User: Catherine Kaulfuss / (301) 492-4958 / catherine.kaulfuss@psc.hhs.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Stat	TAFS Flg	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
Program Activity Total Obligations																				
0900	4801	C	B									X		U			N	1		-36,930,707.01
0900	4801	C	E									X		U			N	1		32,940,633.07
0900	4901	C	B									X		U			N	1		-1,350,233.47
0900	4901	C	E									X		U			N	1		927,564.92
0900	4902	C	E					MAND				X		U			N		N	4,412,742.49
Sub-Total, 0900																				**0.00**
Budgetary Resources																				
1000	4201	D	B											U			N	1		38,280,940.48
1000	4801	C	B									X		U			N	1		-36,930,707.01
1000	4901	C	B									X		U			N	1		-1,350,233.47
Sub-Total, 1000																				**0.00**
1010	4176	C	E							75	0112	X		U			N			-1,939,397.18
1021	4871	D	E									X		U			N			1,939,397.18
Change in Obl Bal																				
3000	4801	C	B									X		U			N	1		36,930,707.01
3000	4901	C	B									X		U			N	1		1,350,233.47
Sub-Total, 3000																				**38,280,940.48**
3010	4801	C	B									X		U			N	1		-36,930,707.01
3010	4801	C	E									X		U			N	1		32,940,633.07
3010	4901	C	B									X		U			N	1		-1,350,233.47
3010	4901	C	E									X		U			N	1		927,564.92
3010	4902	C	E					MAND				X		U			N		N	4,412,742.49
Sub-Total, 3010																				**0.00**
3020	4902	C	E					MAND				X		U			N		N	-4,412,742.49
3040	4871	D	E									X		U			N			-1,939,397.18
3050	4801	C	E											U			N	1		32,940,633.07
3050	4871	D	E											U			N			-1,939,397.18
3050	4901	C	E											U			N	1		927,564.92
Sub-Total, 3050																				**31,928,800.81**
3100, Obligated balance, start of year																				========== 38,280,940.48

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Health and Human Services
Budget Bureau: Centers for Medicare and Medicaid Services
Budget Account: Rate Review Grants
Treasury Account: Rate Review Grants
Budget Account Id: 009-38-0112 Treasury Account Id: 75- -10/14-0112 -000-0
FACTS II User: Catherine Kaulfuss / (301) 492-4958 / catherine.kaulfuss@psc.hhs.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Stat	TAFS Flg	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3200, Obligated balance, end of year																				========== 31,928,800.81

BA & O, Net

4101	4902	C	E					MAND				X		U			N		N	4,412,742.49
4110	4902	C	E					MAND				X		U			N		N	4,412,742.49
4170, Mand: Outlays, net																				========== 4,412,742.49
4190, Outlays, net (disc. and mand.)																				========== 4,412,742.49

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Health and Human Services
Budget Bureau: Centers for Medicare and Medicaid Services
Budget Account: Rate Review Grants
Treasury Account: Rate Review Grants
Budget Account Id: 009-38-0112 Treasury Account Id: 75-75-10/14-0112 -005-0
FACTS II User: Lori Battle / (410) 786-0346 / lori.battle@cms.hhs.gov

Program Activity Total Obligations

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
0900	4801	C	B									X			U		N	1		-109,057,688.00
0900	4801	C	E									X			U		N	1		108,702,844.11
0900	4802	C	E					MAND				X			U		N	1	N	354,843.89
0900	4881	C	E									X			U		N			2,162,121.00
Sub-Total, 0900																				**2,162,121.00**

Budgetary Resources

1000	4201	D	B												U		N	1		200,000,000.00
1000	4801	C	B									X			U		N	1		-109,057,688.00
Sub-Total, 1000																				**90,942,312.00**
1011	4176	D	E							75	0112	X			U		N			1,939,397.18
1021	4871	D	E									X			U		N			2,162,121.00
1050, Unob Bal: Unobligated balance (total)																				========== 95,043,830.18
1930, Total budgetary resources avail (disc. and mand.)																				========== 95,043,830.18
1941	4450	C	E												U		N	1		70,942,312.00
1941	4510	C	E		A										U		N	1		1,939,397.18
1941	4610	C	E		A										U		N	1		20,000,000.00
Sub-Total, 1941																				**92,881,709.18**

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Health and Human Services
Budget Bureau: Centers for Medicare and Medicaid Services
Budget Account: Rate Review Grants
Treasury Account: Rate Review Grants
Budget Account Id: 009-38-0112 Treasury Account Id: 75-75-10/14-0112 -005-0
FACTS II User: Lori Battle / (410) 786-0346 / lori.battle@cms.hhs.gov

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4801	C	B									X		U		N	1		109,057,688.00
3010	4801	C	B									X		U		N	1		-109,057,688.00
3010	4801	C	E									X		U		N	1		108,702,844.11
3010	4802	C	E					MAND				X		U		N	1	N	354,843.89
3010	4881	C	E									X		U		N			2,162,121.00
	Sub-Total, 3010																		**2,162,121.00**
3020	4802	C	E					MAND				X		U		N	1	N	-354,843.89
3040	4871	D	E									X		U		N			-2,162,121.00
3050	4801	C	E											U		N	1		108,702,844.11
3050	4871	D	E											U		N			-2,162,121.00
3050	4881	C	E											U		N			2,162,121.00
	Sub-Total, 3050																		**108,702,844.11**
3100, Obligated balance, start of year																			========== 109,057,688.00
3200, Obligated balance, end of year																			========== 108,702,844.11

BA & O, Net

4101	4802	C	E					MAND				X		U		N	1	N	354,843.89
4110	4802	C	E					MAND				X		U		N	1	N	354,843.89
4170, Mand: Outlays, net																			========== 354,843.89
4190, Outlays, net (disc. and mand.)																			========== 354,843.89

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Health and Human Services
Budget Bureau: Centers for Medicare and Medicaid Services
Budget Account: Account Total, Rate Review Grants
Treasury Account:
Budget Account Id: 009-38-0112 Treasury Account Id: - - / - - -
FACTS II User:

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

Program Activity Total Obligations

0900, Total new obligations 2,162,121.00

Budgetary Resources

1000, Unob Bal: Brought forward, October 1 90,942,312.00

1010, Unob Bal: Transferred to other accounts -1,939,397.18

1011, Unob Bal: Transferred from other accounts 1,939,397.18

1021, Unob Bal: Recov of prior year unpaid obligations 4,101,518.18

1050, Unob Bal: Unobligated balance (total) ========== 95,043,830.18

1930, Total budgetary resources avail (disc. and mand.) ========== 95,043,830.18

1941, Unob Bal:Memo:Unexpired unob bal carry forward,EOY 92,881,709.18

Change in Obl Bal

3000, Ob Bal: SOY: Unpaid obs brought forwd, Oct 1 147,338,628.48

3010, Ob Bal: Obligations incurred: Unexpired accounts 2,162,121.00

3020, Ob Bal: Outlays (gross) -4,767,586.38

3040, Ob Bal: Recov, prior year unpaid obs, unexp accts -4,101,518.18

3050, Ob Bal: EOY: Unpaid obligations 140,631,644.92

3100, Obligated balance, start of year ========== 147,338,628.48

3200, Obligated balance, end of year ========== 140,631,644.92

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Health and Human Services
Budget Bureau: Centers for Medicare and Medicaid Services
Budget Account: Account Total, Rate Review Grants
Treasury Account:
Budget Account Id: 009-38-0112 Treasury Account Id: - - / - - -
FACTS II User:

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

BA & O, Net

4101, Mand: Outlays from balances 4,767,586.38

4110, Mand: Total outlays, gross 4,767,586.38

4170, Mand: Outlays, net ========== 4,767,586.38

4190, Outlays, net (disc. and mand.) ========== 4,767,586.38

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Health and Human Services
Budget Bureau: Centers for Medicare and Medicaid Services
Budget Account: Pre-Existing Condition Insurance Plan Program
Treasury Account: Pre-Existing Condition Insurance Plan Program
Budget Account Id: 009-38-0113 Treasury Account Id: 75- - /X -0113 -000-0
FACTS II User: Catherine Kaulfuss / (301) 492-4958 / catherine.kaulfuss@psc.hhs.gov

Program Activity Total Obligations

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
0900	4801	C	B									X		U		N	1		-65,519,874.32
0900	4801	C	B									X		U		N	1		-306,002,815.91
0900	4801	C	B									X		U		N	1		-47,277,416.33
0900	4801	C	E									X		U		N	1		44,680,717.87
0900	4801	C	E									X		U		N	1		27,200,123.21
0900	4801	C	E									X		U		N	1		180,670,659.28
0900	4802	C	B					MAND	BAL			X		U		N	1	N	-303,525.94
0900	4802	C	B					MAND	BAL			X		U		N	1	N	-765,457.28
0900	4802	C	E					MAND	BAL			X		U		N	1	N	303,525.94
0900	4802	C	E					MAND	BAL			X		U		N	1	N	1,153,020.17
0900	4901	C	B									X		U		N	1		-48,098,965.69
0900	4901	C	E									X		U		N	1		1,801,184.68
0900	4901	C	E									X		U		N	1		59,642,203.50
0900	4902	C	E					MAND	BAL			X		U		N		N	795,513.78
0900	4902	C	E					MAND	BAL			X		U		N		N	38,319,751.11
0900	4902	C	E					MAND	BAL			X		U		N		N	113,401,355.93
Sub-Total, 0900																			**0.00**

Budgetary Resources

1000	4201	D	B											U		N	1		467,972,952.61
1000	4801	C	B									X		U		N	1		-65,519,874.32
1000	4801	C	B									X		U		N	1		-306,002,815.91
1000	4801	C	B									X		U		N	1		-47,277,416.33
1000	4802	C	B					MAND	BAL			X		U		N	1	N	-303,525.94
1000	4802	C	B					MAND	BAL			X		U		N	1	N	-765,457.28
1000	4901	C	B									X		U		N	1		-48,098,965.69
Sub-Total, 1000																			**4,897.14**

1050, Unob Bal: Unobligated balance (total) ========
4,897.14

1930, Total budgetary resources avail (disc. and mand.) ========
4,897.14

1941	4450	C	E											U		N	1		4,897.14

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Health and Human Services
Budget Bureau: Centers for Medicare and Medicaid Services
Budget Account: Pre-Existing Condition Insurance Plan Program
Treasury Account: Pre-Existing Condition Insurance Plan Program
Budget Account Id: 009-38-0113 Treasury Account Id: 75- - /X -0113 -000-0
FACTS II User: Catherine Kaulfuss / (301) 492-4958 / catherine.kaulfuss@psc.hhs.gov

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4801	C	B									X			U		N	1		65,519,874.32
3000	4801	C	B									X			U		N	1		306,002,815.91
3000	4801	C	B									X			U		N	1		47,277,416.33
3000	4901	C	B									X			U		N	1		48,098,965.69
Sub-Total, 3000																				**466,899,072.25**
3010	4801	C	B									X			U		N	1		-65,519,874.32
3010	4801	C	B									X			U		N	1		-306,002,815.91
3010	4801	C	B									X			U		N	1		-47,277,416.33
3010	4801	C	E									X			U		N	1		44,680,717.87
3010	4801	C	E									X			U		N	1		27,200,123.21
3010	4801	C	E									X			U		N	1		180,670,659.28
3010	4802	C	B					MAND	BAL			X			U		N	1	N	-303,525.94
3010	4802	C	B					MAND	BAL			X			U		N	1	N	-765,457.28
3010	4802	C	E					MAND	BAL			X			U		N	1	N	303,525.94
3010	4802	C	E					MAND	BAL			X			U		N	1	N	1,153,020.17
3010	4901	C	B									X			U		N	1		-48,098,965.69
3010	4901	C	E									X			U		N	1		1,801,184.68
3010	4901	C	E									X			U		N	1		59,642,203.50
3010	4902	C	E					MAND	BAL			X			U		N		N	795,513.78
3010	4902	C	E					MAND	BAL			X			U		N		N	38,319,751.11
3010	4902	C	E					MAND	BAL			X			U		N		N	113,401,355.93
Sub-Total, 3010																				**0.00**
3020	4802	C	B					MAND	BAL			X			U		N	1	N	303,525.94
3020	4802	C	B					MAND	BAL			X			U		N	1	N	765,457.28
3020	4802	C	E					MAND	BAL			X			U		N	1	N	-303,525.94
3020	4802	C	E					MAND	BAL			X			U		N	1	N	-1,153,020.17
3020	4902	C	E					MAND	BAL			X			U		N		N	-795,513.78
3020	4902	C	E					MAND	BAL			X			U		N		N	-38,319,751.11
3020	4902	C	E					MAND	BAL			X			U		N		N	-113,401,355.93
Sub-Total, 3020																				**-152,904,183.71**
3050	4801	C	E												U		N	1		44,680,717.87
3050	4801	C	E												U		N	1		27,200,123.21
3050	4801	C	E												U		N	1		180,670,659.28
3050	4901	C	E												U		N	1		1,801,184.68
3050	4901	C	E												U		N	1		59,642,203.50
Sub-Total, 3050																				**313,994,888.54**

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Health and Human Services
Budget Bureau: Centers for Medicare and Medicaid Services
Budget Account: Pre-Existing Condition Insurance Plan Program
Treasury Account: Pre-Existing Condition Insurance Plan Program
Budget Account Id: 009-38-0113 Treasury Account Id: 75- - /X -0113 -000-0
FACTS II User: Catherine Kaulfuss / (301) 492-4958 / catherine.kaulfuss@psc.hhs.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3100, Obligated balance, start of year																			========== 466,899,072.25
3200, Obligated balance, end of year																			========== 313,994,888.54

BA & O, Net

4101	4802	C	B				MAND	BAL		X		U	N	1	N	-303,525.94
4101	4802	C	B				MAND	BAL		X		U	N	1	N	-765,457.28
4101	4802	C	E				MAND	BAL		X		U	N	1	N	303,525.94
4101	4802	C	E				MAND	BAL		X		U	N	1	N	1,153,020.17
4101	4902	C	E				MAND	BAL		X		U	N		N	795,513.78
4101	4902	C	E				MAND	BAL		X		U	N		N	38,319,751.11
4101	4902	C	E				MAND	BAL		X		U	N		N	113,401,355.93
Sub-Total, 4101																**152,904,183.71**
4110	4802	C	B				MAND	BAL		X		U	N	1	N	-303,525.94
4110	4802	C	B				MAND	BAL		X		U	N	1	N	-765,457.28
4110	4802	C	E				MAND	BAL		X		U	N	1	N	303,525.94
4110	4802	C	E				MAND	BAL		X		U	N	1	N	1,153,020.17
4110	4902	C	E				MAND	BAL		X		U	N		N	795,513.78
4110	4902	C	E				MAND	BAL		X		U	N		N	38,319,751.11
4110	4902	C	E				MAND	BAL		X		U	N		N	113,401,355.93
Sub-Total, 4110																**152,904,183.71**
4170, Mand: Outlays, net																========== 152,904,183.71
4190, Outlays, net (disc. and mand.)																========== 152,904,183.71

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Health and Human Services
Budget Bureau: Centers for Medicare and Medicaid Services
Budget Account: Pre-Existing Condition Insurance Plan Program
Treasury Account: Pre-Existing Condition Insurance Plan Program
Budget Account Id: 009-38-0113 Treasury Account Id: 75-75- /X -0113 -005-0
FACTS II User: Lori Battle / (410) 786-0346 / lori.battle@cms.hhs.gov

Program Activity Total Obligations

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
0900	4801	C	B									X			U		N	1		-130,450,000.91
0900	4801	C	B									X			U		N	1		-33,660,713.66
0900	4801	C	B									X			U		N	1		-2,165,060.85
0900	4801	C	E									X			U		N	1		674,670,711.58
0900	4801	C	E									X			U		N	1		24,195,492.80
0900	4801	C	E									X			U		N	1		17,987,524.67
0900	4802	C	B					MAND	BAL			X			U		N	1	N	-709,970.51
0900	4802	C	B					MAND	BAL			X			U		N	1	N	-154,250.48
0900	4802	C	B					MAND	BAL			X			U		N	1	N	-408,990.64
0900	4802	C	E					MAND	BAL			X			U		N	1	N	2,473,972.40
0900	4802	C	E					MAND	BAL			X			U		N	1	N	520,776.76
0900	4901	C	B									X			U		N	1		-65,655.93
0900	4901	C	E									X			U		N	1		283,178,831.67
0900	4901	C	E									X			U		N	1		141,831.22
0900	4901	C	E									X			U		N	1		458,435,708.53
0900	4902	C	E					MAND	BAL			X			U		N		N	727,129.46
0900	4902	C	E					MAND	BAL			X			U		N		N	110,397,494.48
0900	4902	C	E					MAND	BAL			X			U		N		N	10,394,972.51
0900	4902	C	E					MAND	BAL			X			U		N		N	19,225,411.27
0900	4981	C	E									X			U		N			1,119.35
0900	4982	C	E					MAND	BAL			X			U		N		N	45,169.46
Sub-Total, 0900																				**1,434,781,503.18**

Budgetary Resources

1000	4201	D	B												U		N	1		4,128,840,907.21
1000	4801	C	B									X			U		N	1		-130,450,000.91
1000	4801	C	B									X			U		N	1		-33,660,713.66
1000	4801	C	B									X			U		N	1		-2,165,060.85
1000	4802	C	B					MAND	BAL			X			U		N	1	N	-709,970.51
1000	4802	C	B					MAND	BAL			X			U		N	1	N	-154,250.48
1000	4802	C	B					MAND	BAL			X			U		N	1	N	-408,990.64
1000	4901	C	B									X			U		N	1		-65,655.93
Sub-Total, 1000																				**3,961,226,264.23**
1021	4971	D	E									X			U		N			46,603.04
1050, Unob Bal: Unobligated balance (total)																				========== 3,961,272,867.27

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Health and Human Services
Budget Bureau: Centers for Medicare and Medicaid Services
Budget Account: Pre-Existing Condition Insurance Plan Program
Treasury Account: Pre-Existing Condition Insurance Plan Program
Budget Account Id: 009-38-0113 Treasury Account Id: 75-75- /X -0113 -005-0
FACTS II User: Lori Battle / (410) 786-0346 / lori.battle@cms.hhs.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
1800	4266	D	E					MAND				X		U		N			15,018,227.76
1800	4972	D	E			X		MAND				X		U		N			181.50
Sub-Total, 1800																			**15,018,409.26**
1850, BA: Mand: Spending auth: Total																			========== 15,018,409.26
1900, Budget authority total (disc. and mand.)																			========== 15,018,409.26
1930, Total budgetary resources avail (disc. and mand.)																			========== 3,976,291,276.53
1941	4450	C	E											U		N	1		1,961,631,191.89
1941	4450	C	E											U		N	1		2.34
1941	4510	C	E		A									U		N	1		64,981,773.00
1941	4610	C	E		A									U		N	1		5,333,225.00
1941	4610	C	E		A									U		N	1		574,545,353.36
Sub-Total, 1941																			**2,606,491,545.59**

Change in Obl Bal

3000	4801	C	B									X		U		N	1		130,450,000.91
3000	4801	C	B									X		U		N	1		33,660,713.66
3000	4801	C	B									X		U		N	1		2,165,060.85
3000	4901	C	B									X		U		N	1		65,655.93
Sub-Total, 3000																			**166,341,431.35**
3010	4801	C	B									X		U		N	1		-130,450,000.91
3010	4801	C	B									X		U		N	1		-33,660,713.66
3010	4801	C	B									X		U		N	1		-2,165,060.85
3010	4801	C	E									X		U		N	1		674,670,711.58
3010	4801	C	E									X		U		N	1		24,195,492.80
3010	4801	C	E									X		U		N	1		17,987,524.67
3010	4802	C	B					MAND		BAL		X		U		N	1	N	-709,970.51
3010	4802	C	B					MAND		BAL		X		U		N	1	N	-154,250.48
3010	4802	C	B					MAND		BAL		X		U		N	1	N	-408,990.64
3010	4802	C	E					MAND		BAL		X		U		N	1	N	2,473,972.40
3010	4802	C	E					MAND		BAL		X		U		N	1	N	520,776.76
3010	4901	C	B									X		U		N	1		-65,655.93
3010	4901	C	E									X		U		N	1		283,178,831.67

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Health and Human Services
Budget Bureau: Centers for Medicare and Medicaid Services
Budget Account: Pre-Existing Condition Insurance Plan Program
Treasury Account: Pre-Existing Condition Insurance Plan Program
Budget Account Id: 009-38-0113 Treasury Account Id: 75-75- /X -0113 -005-0
FACTS II User: Lori Battle / (410) 786-0346 / lori.battle@cms.hhs.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3010	4901	C	E									X		U		N	1		141,831.22
3010	4901	C	E									X		U		N	1		458,435,708.53
3010	4902	C	E					MAND	BAL			X		U		N		N	727,129.46
3010	4902	C	E					MAND	BAL			X		U		N		N	110,397,494.48
3010	4902	C	E					MAND	BAL			X		U		N		N	10,394,972.51
3010	4902	C	E					MAND	BAL			X		U		N		N	19,225,411.27
3010	4981	C	E									X		U		N			1,119.35
3010	4982	C	E					MAND	BAL			X		U		N		N	45,169.46
Sub-Total, 3010																			**1,434,781,503.18**
3020	4802	C	B					MAND	BAL			X		U		N	1	N	709,970.51
3020	4802	C	B					MAND	BAL			X		U		N	1	N	154,250.48
3020	4802	C	B					MAND	BAL			X		U		N	1	N	408,990.64
3020	4802	C	E					MAND	BAL			X		U		N	1	N	-2,473,972.40
3020	4802	C	E					MAND	BAL			X		U		N	1	N	-520,776.76
3020	4902	C	E					MAND	BAL			X		U		N		N	-727,129.46
3020	4902	C	E					MAND	BAL			X		U		N		N	-110,397,494.48
3020	4902	C	E					MAND	BAL			X		U		N		N	-10,394,972.51
3020	4902	C	E					MAND	BAL			X		U		N		N	-19,225,411.27
3020	4982	C	E					MAND	BAL			X		U		N		N	-45,169.46
Sub-Total, 3020																			**-142,511,714.71**
3040	4971	D	E									X		U		N			-46,603.04
3050	4801	C	E											U		N	1		674,670,711.58
3050	4801	C	E											U		N	1		24,195,492.80
3050	4801	C	E											U		N	1		17,987,524.67
3050	4901	C	E											U		N	1		283,178,831.67
3050	4901	C	E											U		N	1		141,831.22
3050	4901	C	E											U		N	1		458,435,708.53
3050	4971	D	E											U		N			-46,603.04
3050	4981	C	E											U		N			1,119.35
Sub-Total, 3050																			**1,458,564,616.78**
3100, Obligated balance, start of year																			========== 166,341,431.35
3200, Obligated balance, end of year																			========== 1,458,564,616.78

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Health and Human Services
Budget Bureau: Centers for Medicare and Medicaid Services
Budget Account: Pre-Existing Condition Insurance Plan Program
Treasury Account: Pre-Existing Condition Insurance Plan Program
Budget Account Id: 009-38-0113 Treasury Account Id: 75-75- /X -0113 -005-0
FACTS II User: Lori Battle / (410) 786-0346 / lori.battle@cms.hhs.gov

BA & O, Net

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4090, Mand: Budget authority, gross																			========== 15,018,409.26
4101	4802	C	B					MAND	BAL			X		U		N	1	N	-709,970.51
4101	4802	C	B					MAND	BAL			X		U		N	1	N	-154,250.48
4101	4802	C	B					MAND	BAL			X		U		N	1	N	-408,990.64
4101	4802	C	E					MAND	BAL			X		U		N	1	N	2,473,972.40
4101	4802	C	E					MAND	BAL			X		U		N	1	N	520,776.76
4101	4902	C	E					MAND	BAL			X		U		N		N	727,129.46
4101	4902	C	E					MAND	BAL			X		U		N		N	110,397,494.48
4101	4902	C	E					MAND	BAL			X		U		N		N	10,394,972.51
4101	4902	C	E					MAND	BAL			X		U		N		N	19,225,411.27
4101	4982	C	E					MAND	BAL			X		U		N		N	45,169.46
Sub-Total, 4101																			**142,511,714.71**
4110	4802	C	B					MAND	BAL			X		U		N	1	N	-709,970.51
4110	4802	C	B					MAND	BAL			X		U		N	1	N	-154,250.48
4110	4802	C	B					MAND	BAL			X		U		N	1	N	-408,990.64
4110	4802	C	E					MAND	BAL			X		U		N	1	N	2,473,972.40
4110	4802	C	E					MAND	BAL			X		U		N	1	N	520,776.76
4110	4902	C	E					MAND	BAL			X		U		N		N	727,129.46
4110	4902	C	E					MAND	BAL			X		U		N		N	110,397,494.48
4110	4902	C	E					MAND	BAL			X		U		N		N	10,394,972.51
4110	4902	C	E					MAND	BAL			X		U		N		N	19,225,411.27
4110	4982	C	E					MAND	BAL			X		U		N		N	45,169.46
Sub-Total, 4110																			**142,511,714.71**
4123	4266	D	E					MAND				X		U		N			-15,018,227.76
4123	4972	D	E			X		MAND				X		U		N			-181.50
Sub-Total, 4123																			**-15,018,409.26**
4130, Mand: Offsets against gross BA and outlays (total)																			========== -15,018,409.26
4170, Mand: Outlays, net																			========== 127,493,305.45
4190, Outlays, net (disc. and mand.)																			========== 127,493,305.45

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Health and Human Services
Budget Bureau: Centers for Medicare and Medicaid Services
Budget Account: Pre-Existing Condition Insurance Plan Program
Treasury Account: Pre-Existing Condition Insurance Plan Program
Budget Account Id: 009-38-0113 Treasury Account Id: 75-75- /X -0113 -005-0
FACTS II User: Lori Battle / (410) 786-0346 / lori.battle@cms.hhs.gov

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

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Health and Human Services
Budget Bureau: Centers for Medicare and Medicaid Services
Budget Account: Account Total, Pre-Existing Condition Insurance Plan Program
Treasury Account:
Budget Account Id: 009-38-0113 Treasury Account Id: - - / - - -
FACTS II User:

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

Program Activity Total Obligations

0900, Total new obligations 1,434,781,503.18

Budgetary Resources

1000, Unob Bal: Brought forward, October 1 3,961,231,161.37

1021, Unob Bal: Recov of prior year unpaid obligations 46,603.04

1050, Unob Bal: Unobligated balance (total) ========== 3,961,277,764.41

1800, BA: Mand: Spending auth: Collected 15,018,409.26

1850, BA: Mand: Spending auth: Total ========== 15,018,409.26

1900, Budget authority total (disc. and mand.) ========== 15,018,409.26

1930, Total budgetary resources avail (disc. and mand.) ========== 3,976,296,173.67

1941, Unob Bal:Memo:Unexpired unob bal carry forward,EOY 2,606,496,442.73

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Health and Human Services
Budget Bureau: Centers for Medicare and Medicaid Services
Budget Account: Account Total, Pre-Existing Condition Insurance Plan Program
Treasury Account:
Budget Account Id: 009-38-0113 Treasury Account Id: - - / - - -
FACTS II User:

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

Change in Obl Bal

3000, Ob Bal: SOY: Unpaid obs brought forwd, Oct 1	633,240,503.60
3010, Ob Bal: Obligations incurred: Unexpired accounts	1,434,781,503.18
3020, Ob Bal: Outlays (gross)	-295,415,898.42
3040, Ob Bal: Recov, prior year unpaid obs, unexp accts	-46,603.04
3050, Ob Bal: EOY: Unpaid obligations	1,772,559,505.32
3100, Obligated balance, start of year	========== 633,240,503.60
3200, Obligated balance, end of year	========== 1,772,559,505.32

BA & O, Net

4090, Mand: Budget authority, gross	========== 15,018,409.26
4101, Mand: Outlays from balances	295,415,898.42
4110, Mand: Total outlays, gross	295,415,898.42
4123, Mand: Offsets, BA and OL: Collections, nonFed srcs	-15,018,409.26
4130, Mand: Offsets against gross BA and outlays (total)	========== -15,018,409.26
4170, Mand: Outlays, net	========== 280,397,489.16
4190, Outlays, net (disc. and mand.)	========== 280,397,489.16

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Health and Human Services
Budget Bureau: Centers for Medicare and Medicaid Services
Budget Account: Early Retiree Reinsurance Program
Treasury Account: Early Retiree Reinsurance Program
Budget Account Id: 009-38-0114 Treasury Account Id: 75- - /X -0114 -000-0
FACTS II User: Catherine Kaulfuss / (301) 492-4958 / catherine.kaulfuss@psc.hhs.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
Program Activity Total Obligations																				
0900	4801	C	B									X			U		N	1		-4,105,992.96
0900	4801	C	E									X			U		N	1		681,942.50
0900	4901	C	B									X			U		N	1		-217,005.29
0900	4901	C	E									X			U		N	1		3,013,413.44
0900	4902	C	E					MAND	BAL			X			U		N		N	627,642.31
	Sub-Total, 0900																			**0.00**
Budgetary Resources																				
1000	4201	D	B												U		N	1		4,337,350.49
1000	4801	C	B									X			U		N	1		-4,105,992.96
1000	4901	C	B									X			U		N	1		-217,005.29
	Sub-Total, 1000																			**14,352.24**
1050, Unob Bal: Unobligated balance (total)																				**=========** 14,352.24
1930, Total budgetary resources avail (disc. and mand.)																				**=========** 14,352.24
1941	4450	C	E												U		N	1		14,352.24
Change in Obl Bal																				
3000	4801	C	B									X			U		N	1		4,105,992.96
3000	4901	C	B									X			U		N	1		217,005.29
	Sub-Total, 3000																			**4,322,998.25**
3010	4801	C	B									X			U		N	1		-4,105,992.96
3010	4801	C	E									X			U		N	1		681,942.50
3010	4901	C	B									X			U		N	1		-217,005.29
3010	4901	C	E									X			U		N	1		3,013,413.44
3010	4902	C	E					MAND	BAL			X			U		N		N	627,642.31
	Sub-Total, 3010																			**0.00**
3020	4902	C	E					MAND	BAL			X			U		N		N	-627,642.31
3050	4801	C	E												U		N	1		681,942.50
3050	4901	C	E												U		N	1		3,013,413.44
	Sub-Total, 3050																			**3,695,355.94**

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Health and Human Services
Budget Bureau: Centers for Medicare and Medicaid Services
Budget Account: Early Retiree Reinsurance Program
Treasury Account: Early Retiree Reinsurance Program
Budget Account Id: 009-38-0114 Treasury Account Id: 75- - /X -0114 -000-0
FACTS II User: Catherine Kaulfuss / (301) 492-4958 / catherine.kaulfuss@psc.hhs.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3100, Obligated balance, start of year																			4,322,998.25
3200, Obligated balance, end of year																			3,695,355.94

BA & O, Net

4101	4902	C	E					MAND	BAL		X		U	N	N	627,642.31
4110	4902	C	E					MAND	BAL		X		U	N	N	627,642.31
4170, Mand: Outlays, net																627,642.31
4190, Outlays, net (disc. and mand.)																627,642.31

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Health and Human Services
Budget Bureau: Centers for Medicare and Medicaid Services
Budget Account: Early Retiree Reinsurance Program
Treasury Account: Early Retiree Reinsurance Program
Budget Account Id: 009-38-0114 Treasury Account Id: 75-75- /X -0114 -005-0
FACTS II User: Lori Battle / (410) 786-0346 / lori.battle@cms.hhs.gov

Program Activity Total Obligations

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Stat	TAFS Flg	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
0900	4801	C	B									X		U			N	1		-21,698,355.00
0900	4801	C	E									X		U			N	1		19,300,174.67
0900	4881	C	E									X		U			N			2,575,097.10
0900	4881	C	E									X		U			N			2,850.00
0900	4901	C	B									X		U			N	1		-2,258.29
0900	4901	C	E									X		U			N	1		74,158,328.14
0900	4901	C	E									X		U			N	1		12,235.37
0900	4902	C	E					MAND	BAL			X		U			N		N	8,556,225.35
0900	4902	C	E					MAND	BAL			X		U			N		N	1,583,091,671.86
0900	4982	C	E					MAND	BAL			X		U			N		N	2,258.34
Sub-Total, 0900																				**1,665,998,227.54**

Budgetary Resources

1000	4201	D	B											U			N	1		2,019,804,706.09
1000	4801	C	B									X		U			N	1		-21,698,355.00
1000	4901	C	B									X		U			N	1		-2,258.29
Sub-Total, 1000																				**1,998,104,092.80**
1021	4871	D	E									X		U			N			2,577,947.10
1021	4971	D	E									X		U			N			2,258.29
Sub-Total, 1021																				**2,580,205.39**
1050, Unob Bal: Unobligated balance (total)																				========== 2,000,684,298.19
1800	4972	D	E			X		MAND				X		U			N			0.05
1850, BA: Mand: Spending auth: Total																				====== 0.05
1900, Budget authority total (disc. and mand.)																				====== 0.05
1930, Total budgetary resources avail (disc. and mand.)																				========== 2,000,684,298.24
1941	4450	C	E											U			N	1		333,904,092.80
1941	4610	C	E		A									U			N	1		781,977.90
Sub-Total, 1941																				**334,686,070.70**

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Health and Human Services
Budget Bureau: Centers for Medicare and Medicaid Services
Budget Account: Early Retiree Reinsurance Program
Treasury Account: Early Retiree Reinsurance Program
Budget Account Id: 009-38-0114 Treasury Account Id: 75-75- /X -0114 -005-0
FACTS II User: Lori Battle / (410) 786-0346 / lori.battle@cms.hhs.gov

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4801	C	B									X			U		N	1		21,698,355.00
3000	4901	C	B									X			U		N	1		2,258.29
Sub-Total, 3000																				**21,700,613.29**
3010	4801	C	B									X			U		N	1		-21,698,355.00
3010	4801	C	E									X			U		N	1		19,300,174.67
3010	4881	C	E									X			U		N			2,575,097.10
3010	4881	C	E									X			U		N			2,850.00
3010	4901	C	B									X			U		N	1		-2,258.29
3010	4901	C	E									X			U		N	1		74,158,328.14
3010	4901	C	E									X			U		N	1		12,235.37
3010	4902	C	E					MAND	BAL			X			U		N		N	8,556,225.35
3010	4902	C	E					MAND	BAL			X			U		N		N	1,583,091,671.86
3010	4982	C	E					MAND	BAL			X			U		N		N	2,258.34
Sub-Total, 3010																				**1,665,998,227.54**
3020	4902	C	E					MAND	BAL			X			U		N		N	-8,556,225.35
3020	4902	C	E					MAND	BAL			X			U		N		N	-1,583,091,671.86
3020	4982	C	E					MAND	BAL			X			U		N		N	-2,258.34
Sub-Total, 3020																				**-1,591,650,155.55**
3040	4871	D	E									X			U		N			-2,577,947.10
3040	4971	D	E									X			U		N			-2,258.29
Sub-Total, 3040																				**-2,580,205.39**
3050	4801	C	E												U		N	1		19,300,174.67
3050	4871	D	E												U		N			-2,577,947.10
3050	4881	C	E												U		N			2,575,097.10
3050	4881	C	E												U		N			2,850.00
3050	4901	C	E												U		N	1		74,158,328.14
3050	4901	C	E												U		N	1		12,235.37
3050	4971	D	E												U		N			-2,258.29
Sub-Total, 3050																				**93,468,479.89**
3100, Obligated balance, start of year																				========== 21,700,613.29

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Health and Human Services
Budget Bureau: Centers for Medicare and Medicaid Services
Budget Account: Early Retiree Reinsurance Program
Treasury Account: Early Retiree Reinsurance Program
Budget Account Id: 009-38-0114 Treasury Account Id: 75-75- /X -0114 -005-0
FACTS II User: Lori Battle / (410) 786-0346 / lori.battle@cms.hhs.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Stat	TAFS Flg	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3200, Obligated balance, end of year																				========== 93,468,479.89

BA & O, Net

4090, Mand: Budget authority, gross																				====== 0.05
4101	4902	C	E					MAND	BAL			X		U			N		N	8,556,225.35
4101	4902	C	E					MAND	BAL			X		U			N		N	1,583,091,671.86
4101	4982	C	E					MAND	BAL			X		U			N		N	2,258.34
Sub-Total, 4101																				**1,591,650,155.55**
4110	4902	C	E					MAND	BAL			X		U			N		N	8,556,225.35
4110	4902	C	E					MAND	BAL			X		U			N		N	1,583,091,671.86
4110	4982	C	E					MAND	BAL			X		U			N		N	2,258.34
Sub-Total, 4110																				**1,591,650,155.55**
4123	4972	D	E			X		MAND				X		U			N			-0.05
4130, Mand: Offsets against gross BA and outlays (total)																				======== -0.05
4170, Mand: Outlays, net																				========== 1,591,650,155.50
4190, Outlays, net (disc. and mand.)																				========== 1,591,650,155.50

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Health and Human Services
Budget Bureau: Centers for Medicare and Medicaid Services
Budget Account: Account Total, Early Retiree Reinsurance Program
Treasury Account:
Budget Account Id: 009-38-0114 Treasury Account Id: - - / - - -
FACTS II User:

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

Program Activity Total Obligations

0900, Total new obligations 1,665,998,227.54

Budgetary Resources

1000, Unob Bal: Brought forward, October 1 1,998,118,445.04

1021, Unob Bal: Recov of prior year unpaid obligations 2,580,205.39

1050, Unob Bal: Unobligated balance (total) ========== 2,000,698,650.43

1800, BA: Mand: Spending auth: Collected 0.05

1850, BA: Mand: Spending auth: Total ====== 0.05

1900, Budget authority total (disc. and mand.) ====== 0.05

1930, Total budgetary resources avail (disc. and mand.) ========== 2,000,698,650.48

1941, Unob Bal:Memo:Unexpired unob bal carry forward,EOY 334,700,422.94

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Health and Human Services
Budget Bureau: Centers for Medicare and Medicaid Services
Budget Account: Account Total, Early Retiree Reinsurance Program
Treasury Account:
Budget Account Id: 009-38-0114 Treasury Account Id: - - / - - -
FACTS II User:

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

Change in Obl Bal

3000, Ob Bal: SOY: Unpaid obs brought forwd, Oct 1	26,023,611.54
3010, Ob Bal: Obligations incurred: Unexpired accounts	1,665,998,227.54
3020, Ob Bal: Outlays (gross)	-1,592,277,797.86
3040, Ob Bal: Recov, prior year unpaid obs, unexp accts	-2,580,205.39
3050, Ob Bal: EOY: Unpaid obligations	97,163,835.83
3100, Obligated balance, start of year	========== 26,023,611.54
3200, Obligated balance, end of year	========== 97,163,835.83

BA & O, Net

4090, Mand: Budget authority, gross	====== 0.05
4101, Mand: Outlays from balances	1,592,277,797.86
4110, Mand: Total outlays, gross	1,592,277,797.86
4123, Mand: Offsets, BA and OL: Collections, nonFed srcs	-0.05
4130, Mand: Offsets against gross BA and outlays (total)	========== -0.05
4170, Mand: Outlays, net	========== 1,592,277,797.81
4190, Outlays, net (disc. and mand.)	========== 1,592,277,797.81

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Health and Human Services
Budget Bureau: Centers for Medicare and Medicaid Services
Budget Account: Affordable Insurance Exchange Grants
Treasury Account: Affordable Insurance Exchange Grants
Budget Account Id: 009-38-0115 Treasury Account Id: 75- - /12-0115 -000-0
FACTS II User: Lori Battle / (410) 786-0346 / lori.battle@cms.hhs.gov

Program Activity Total Obligations

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Stat	TAFS Flg	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
0900	4801	C	E									X		U			Y	1		218,736,443.70
0900	4801	C	E									X		U			Y	1		580,878.29
0900	4802	C	E					MAND				X		U			Y	1	N	81,236.30
0900	4901	C	E									X		U			Y	1		181,268.58
0900	4902	C	E					MAND				X		U			Y		N	1,097,293.29
	Sub-Total, 0900																			**220,677,120.16**

Budgetary Resources

1200	4119	D	E	P				MAND				X		U			Y	1		304,500,000.00
1260, BA: Mand: Appropriations (total)																				========== 304,500,000.00
1900, Budget authority total (disc. and mand.)																				========== 304,500,000.00
1930, Total budgetary resources avail (disc. and mand.)																				========== 304,500,000.00
1940	4510	C	E		S									U			Y	1		-33,500,000.00
1940	4610	C	E		A									U			Y	1		-48,559,798.84
1940	4700	C	E		A									U			Y	1		-1,763,081.00
	Sub-Total, 1940																			**-83,822,879.84**

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Health and Human Services
Budget Bureau: Centers for Medicare and Medicaid Services
Budget Account: Affordable Insurance Exchange Grants
Treasury Account: Affordable Insurance Exchange Grants
Budget Account Id: 009-38-0115 Treasury Account Id: 75- - /12-0115 -000-0
FACTS II User: Lori Battle / (410) 786-0346 / lori.battle@cms.hhs.gov

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3010	4801	C	E									X			U		Y	1		218,736,443.70
3010	4801	C	E									X			U		Y	1		580,878.29
3010	4802	C	E					MAND				X			U		Y	1	N	81,236.30
3010	4901	C	E									X			U		Y	1		181,268.58
3010	4902	C	E					MAND				X			U		Y		N	1,097,293.29
Sub-Total, 3010																				**220,677,120.16**
3020	4802	C	E					MAND				X			U		Y	1	N	-81,236.30
3020	4902	C	E					MAND				X			U		Y		N	-1,097,293.29
Sub-Total, 3020																				**-1,178,529.59**
3050	4801	C	E												U		Y	1		218,736,443.70
3050	4801	C	E												U		Y	1		580,878.29
3050	4901	C	E												U		Y	1		181,268.58
Sub-Total, 3050																				**219,498,590.57**
3200, Obligated balance, end of year																				========== 219,498,590.57

BA & O, Net

4090, Mand: Budget authority, gross																				========== 304,500,000.00
4100	4802	C	E					MAND				X			U		Y	1	N	81,236.30
4100	4902	C	E					MAND				X			U		Y		N	1,097,293.29
Sub-Total, 4100																				**1,178,529.59**
4110	4802	C	E					MAND				X			U		Y	1	N	81,236.30
4110	4902	C	E					MAND				X			U		Y		N	1,097,293.29
Sub-Total, 4110																				**1,178,529.59**
4160, Mand: Budget authority, net																				========== 304,500,000.00
4170, Mand: Outlays, net																				========== 1,178,529.59

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Health and Human Services
Budget Bureau: Centers for Medicare and Medicaid Services
Budget Account: Affordable Insurance Exchange Grants
Treasury Account: Affordable Insurance Exchange Grants
Budget Account Id: 009-38-0115 Treasury Account Id: 75- - /12-0115 -000-0
FACTS II User: Lori Battle / (410) 786-0346 / lori.battle@cms.hhs.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Stat	TAFS Flg	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4180, Budget authority, net (disc. and mand.)																				========== 304,500,000.00
4190, Outlays, net (disc. and mand.)																				========== 1,178,529.59

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Health and Human Services
Budget Bureau: Centers for Medicare and Medicaid Services
Budget Account: Affordable Insurance Exchange Grants
Treasury Account: Affordable Insurance Exchange Grants
Budget Account Id: 009-38-0115 Treasury Account Id: 75- - /11-0115 -000-0
FACTS II User: Catherine Kaulfuss / (301) 492-4958 / catherine.kaulfuss@psc.hhs.gov

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4801	C	B									X			E		N	1		242,886,847.39
3000	4801	C	B									X			E		N	1		172,948.31
3000	4901	C	B									X			E		N	1		1,037,717.50
Sub-Total, 3000																				**244,097,513.20**
3011	4801	C	B									X			E		N	1		-242,886,847.39
3011	4801	C	B									X			E		N	1		-172,948.31
3011	4801	C	E									X			E		N	1		172,948.31
3011	4801	C	E									X			E		N	1		231,612,921.51
3011	4901	C	B									X			E		N	1		-1,037,717.50
3011	4901	C	E									X			E		N	1		5,257,640.65
3011	4902	C	E					MAND				X			E		N		N	7,054,002.73
Sub-Total, 3011																				**0.00**
3020	4902	C	E					MAND				X			E		N		N	-7,054,002.73
3041	4871	D	E									X			E		N			-54,608,456.00
3050	4801	C	E												E		N	1		172,948.31
3050	4801	C	E												E		N	1		231,612,921.51
3050	4871	D	E												E		N			-54,608,456.00
3050	4901	C	E												E		N	1		5,257,640.65
Sub-Total, 3050																				**182,435,054.47**
3100, Obligated balance, start of year																				========== 244,097,513.20
3200, Obligated balance, end of year																				========== 182,435,054.47

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Health and Human Services
Budget Bureau: Centers for Medicare and Medicaid Services
Budget Account: Affordable Insurance Exchange Grants
Treasury Account: Affordable Insurance Exchange Grants
Budget Account Id: 009-38-0115 Treasury Account Id: 75- - /11-0115 -000-0
FACTS II User: Catherine Kaulfuss / (301) 492-4958 / catherine.kaulfuss@psc.hhs.gov

BA & O, Net

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4101	4902	C	E					MAND				X			E		N		N	7,054,002.73
4110	4902	C	E					MAND				X			E		N		N	7,054,002.73
4170, Mand: Outlays, net																				7,054,002.73
4190, Outlays, net (disc. and mand.)																				7,054,002.73

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Health and Human Services
Budget Bureau: Centers for Medicare and Medicaid Services
Budget Account: Affordable Insurance Exchange Grants
Treasury Account: Affordable Insurance Exchange Grants
Budget Account Id: 009-38-0115 Treasury Account Id: 75- - /10-0115 -000-0
FACTS II User: Catherine Kaulfuss / (301) 492-4958 / catherine.kaulfuss@psc.hhs.gov

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Stat	TAFS Flg	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4801	C	B									X		E			N	1		212,078.45
3000	4801	C	B									X		E			N	1		31,761,169.21
3000	4901	C	B									X		E			N	1		1,368,858.45
Sub-Total, 3000																				**33,342,106.11**
3011	4801	C	B									X		E			N	1		-212,078.45
3011	4801	C	B									X		E			N	1		-31,761,169.21
3011	4801	C	E									X		E			N	1		212,078.45
3011	4801	C	E									X		E			N	1		22,207,827.80
3011	4901	C	B									X		E			N	1		-1,368,858.45
3011	4901	C	E									X		E			N	1		1,984,849.44
3011	4902	C	E					MAND				X		E			N		N	8,937,350.42
Sub-Total, 3011																				**0.00**
3020	4902	C	E					MAND				X		E			N		N	-8,937,350.42
3041	4871	D	E									X		E			N			-969,025.00
3050	4801	C	E											E			N	1		212,078.45
3050	4801	C	E											E			N	1		22,207,827.80
3050	4871	D	E											E			N			-969,025.00
3050	4901	C	E											E			N	1		1,984,849.44
Sub-Total, 3050																				**23,435,730.69**
3100, Obligated balance, start of year																				========== 33,342,106.11
3200, Obligated balance, end of year																				========== 23,435,730.69

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Health and Human Services
Budget Bureau: Centers for Medicare and Medicaid Services
Budget Account: Affordable Insurance Exchange Grants
Treasury Account: Affordable Insurance Exchange Grants
Budget Account Id: 009-38-0115 Treasury Account Id: 75- - /10-0115 -000-0
FACTS II User: Catherine Kaulfuss / (301) 492-4958 / catherine.kaulfuss@psc.hhs.gov

BA & O, Net

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4101	4902	C	E					MAND				X			E		N		N	8,937,350.42
4110	4902	C	E					MAND				X			E		N		N	8,937,350.42
4170, Mand: Outlays, net																				========== 8,937,350.42
4190, Outlays, net (disc. and mand.)																				========== 8,937,350.42

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Health and Human Services
Budget Bureau: Centers for Medicare and Medicaid Services
Budget Account: Affordable Insurance Exchange Grants
Treasury Account: Affordable Insurance Exchange Grants
Budget Account Id: 009-38-0115 Treasury Account Id: 75-75- /11-0115 -005-0
FACTS II User: Lori Battle / (410) 786-0346 / lori.battle@cms.hhs.gov

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Stat	TAFS Flg	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4801	C	B									X		E			N	1		219,849,169.09
3000	4801	C	B									X		E			N	1		5,619,062.72
3000	4901	C	B									X		E			N	1		113,665.32
Sub-Total, 3000																				**225,581,897.13**
3011	4801	C	B									X		E			N	1		-219,849,169.09
3011	4801	C	B									X		E			N	1		-5,619,062.72
3011	4801	C	E									X		E			N	1		5,060,994.69
3011	4801	C	E									X		E			N	1		214,777,737.71
3011	4802	C	B					MAND				X		E			N	1	N	-556,025.91
3011	4802	C	E					MAND				X		E			N	1	N	4,893,333.58
3011	4901	C	B									X		E			N	1		-113,665.32
3011	4901	C	E									X		E			N	1		97,403.50
3011	4902	C	E					MAND				X		E			N		N	574,329.85
3011	4902	C	E					MAND				X		E			N		N	734,123.71
3011	4981	C	E									X		E			N			870.65
3011	4982	C	E					MAND				X		E			N		N	90,569.76
Sub-Total, 3011																				**91,440.41**
3020	4802	C	B					MAND				X		E			N	1	N	556,025.91
3020	4802	C	E					MAND				X		E			N	1	N	-4,893,333.58
3020	4902	C	E					MAND				X		E			N		N	-574,329.85
3020	4902	C	E					MAND				X		E			N		N	-734,123.71
3020	4982	C	E					MAND				X		E			N		N	-90,569.76
Sub-Total, 3020																				**-5,736,330.99**
3041	4971	D	E									X		E			N			-96,808.72
3050	4801	C	E											E			N	1		5,060,994.69
3050	4801	C	E											E			N	1		214,777,737.71
3050	4901	C	E											E			N	1		97,403.50
3050	4971	D	E											E			N			-96,808.72
3050	4981	C	E											E			N			870.65
Sub-Total, 3050																				**219,840,197.83**
3100, Obligated balance, start of year																				========== 225,581,897.13
3200, Obligated balance, end of year																				========== 219,840,197.83

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Health and Human Services
Budget Bureau: Centers for Medicare and Medicaid Services
Budget Account: Affordable Insurance Exchange Grants
Treasury Account: Affordable Insurance Exchange Grants
Budget Account Id: 009-38-0115 Treasury Account Id: 75-75- /11-0115 -005-0
FACTS II User: Lori Battle / (410) 786-0346 / lori.battle@cms.hhs.gov

BA & O, Net

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Stat	TAFS Flg	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4101	4802	C	B					MAND				X		E			N	1	N	-556,025.91
4101	4802	C	E					MAND				X		E			N	1	N	4,893,333.58
4101	4902	C	E					MAND				X		E			N		N	574,329.85
4101	4902	C	E					MAND				X		E			N		N	734,123.71
4101	4982	C	E					MAND				X		E			N		N	90,569.76
Sub-Total, 4101																				**5,736,330.99**
4110	4802	C	B					MAND				X		E			N	1	N	-556,025.91
4110	4802	C	E					MAND				X		E			N	1	N	4,893,333.58
4110	4902	C	E					MAND				X		E			N		N	574,329.85
4110	4902	C	E					MAND				X		E			N		N	734,123.71
4110	4982	C	E					MAND				X		E			N		N	90,569.76
Sub-Total, 4110																				**5,736,330.99**
4170, Mand: Outlays, net																				========== 5,736,330.99
4190, Outlays, net (disc. and mand.)																				========== 5,736,330.99

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Health and Human Services
Budget Bureau: Centers for Medicare and Medicaid Services
Budget Account: Account Total, Affordable Insurance Exchange Grants
Treasury Account:
Budget Account Id: 009-38-0115 Treasury Account Id: - - / - - -
FACTS II User:

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

Program Activity Total Obligations

0900, Total new obligations	220,677,120.16

Budgetary Resources

1200, BA: Mand: Appropriation	304,500,000.00
1260, BA: Mand: Appropriations (total)	========== 304,500,000.00
1900, Budget authority total (disc. and mand.)	========== 304,500,000.00
1930, Total budgetary resources avail (disc. and mand.)	========== 304,500,000.00
1940, Unob Bal: Memo: Unob bal expiring	-83,822,879.84

Change in Obl Bal

3000, Ob Bal: SOY: Unpaid obs brought forwd, Oct 1	503,021,516.44
3010, Ob Bal: Obligations incurred: Unexpired accounts	220,677,120.16
3011, Ob Bal: Obligations incurred: Expired accounts	91,440.41
3020, Ob Bal: Outlays (gross)	-22,906,213.73
3041, Ob Bal: Recov, prior year unpaid obs, exp accts	-55,674,289.72
3050, Ob Bal: EOY: Unpaid obligations	645,209,573.56
3100, Obligated balance, start of year	========== 503,021,516.44
3200, Obligated balance, end of year	========== 645,209,573.56

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Health and Human Services
Budget Bureau: Centers for Medicare and Medicaid Services
Budget Account: Account Total, Affordable Insurance Exchange Grants
Treasury Account:
Budget Account Id: 009-38-0115 Treasury Account Id: - - / - - -
FACTS II User:

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

BA & O, Net

4090, Mand: Budget authority, gross	========== 304,500,000.00
4100, Mand: Outlays from new authority	1,178,529.59
4101, Mand: Outlays from balances	21,727,684.14
4110, Mand: Total outlays, gross	22,906,213.73
4160, Mand: Budget authority, net	========== 304,500,000.00
4170, Mand: Outlays, net	========== 22,906,213.73
4180, Budget authority, net (disc. and mand.)	========== 304,500,000.00
4190, Outlays, net (disc. and mand.)	========== 22,906,213.73

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Health and Human Services
Budget Bureau: Centers for Medicare and Medicaid Services
Budget Account: Consumer Operated and Oriented Plan Program Account
Treasury Account: Consumer Operated and Oriented Plan Program Account
Budget Account Id: 009-38-0118 Treasury Account Id: 75- - /X -0118 -000-0
FACTS II User: Lily Huang / (410) 786-5446 / lily.huang@cms.hhs.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
Program Activity Total Obligations																				
0900	4801	C	B									X			U		N	1		-2,567,819.78
0900	4801	C	E									X			U		N	1		2,608,164.78
0900	4901	C	B									X			U		N	1		-7,639.06
0900	4901	C	E									X			U		N	1		33,431.80
0900	4902	C	E					MAND	NEW			X			U		N		N	128,645.20
0900	4982	C	E					MAND	BAL			X			U		N		N	8,425.63
	Sub-Total, 0900																			**203,208.57**
Budgetary Resources																				
1000	4201	D	B												U		N	1		3,799,754,446.35
1000	4801	C	B									X			U		N	1		-2,567,819.78
1000	4901	C	B									X			U		N	1		-7,639.06
	Sub-Total, 1000																			**3,797,178,987.51**
1021	4971	D	E									X			U		N			7,639.06
1050, Unob Bal: Unobligated balance (total)																				========== 3,797,186,626.57
1800	4972	D	E			F		MAND				X			U		N			786.57
1850, BA: Mand: Spending auth: Total																				====== 786.57
1900, Budget authority total (disc. and mand.)																				====== 786.57
1930, Total budgetary resources avail (disc. and mand.)																				========== 3,797,187,413.14
1941	4450	C	E												U		N	1		191,678,987.51
1941	4610	C	E		A										U		N	1		3,603,716,649.06
1941	4700	C	E		A										U		N	1		1,588,568.00
	Sub-Total, 1941																			**3,796,984,204.57**

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Health and Human Services
Budget Bureau: Centers for Medicare and Medicaid Services
Budget Account: Consumer Operated and Oriented Plan Program Account
Treasury Account: Consumer Operated and Oriented Plan Program Account
Budget Account Id: 009-38-0118 Treasury Account Id: 75- - /X -0118 -000-0
FACTS II User: Lily Huang / (410) 786-5446 / lily.huang@cms.hhs.gov

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4801	C	B									X		U		N	1		2,567,819.78
3000	4901	C	B									X		U		N	1		7,639.06
Sub-Total, 3000																			**2,575,458.84**
3010	4801	C	B									X		U		N	1		-2,567,819.78
3010	4801	C	E									X		U		N	1		2,608,164.78
3010	4901	C	B									X		U		N	1		-7,639.06
3010	4901	C	E									X		U		N	1		33,431.80
3010	4902	C	E					MAND	NEW			X		U		N		N	128,645.20
3010	4982	C	E					MAND	BAL			X		U		N		N	8,425.63
Sub-Total, 3010																			**203,208.57**
3020	4902	C	E					MAND	NEW			X		U		N		N	-128,645.20
3020	4982	C	E					MAND	BAL			X		U		N		N	-8,425.63
Sub-Total, 3020																			**-137,070.83**
3040	4971	D	E									X		U		N			-7,639.06
3050	4801	C	E											U		N	1		2,608,164.78
3050	4901	C	E											U		N	1		33,431.80
3050	4971	D	E											U		N			-7,639.06
Sub-Total, 3050																			**2,633,957.52**
3100, Obligated balance, start of year																			========== 2,575,458.84
3200, Obligated balance, end of year																			========== 2,633,957.52

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Health and Human Services
Budget Bureau: Centers for Medicare and Medicaid Services
Budget Account: Consumer Operated and Oriented Plan Program Account
Treasury Account: Consumer Operated and Oriented Plan Program Account
Budget Account Id: 009-38-0118 Treasury Account Id: 75- - /X -0118 -000-0
FACTS II User: Lily Huang / (410) 786-5446 / lily.huang@cms.hhs.gov

BA & O, Net

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4090, Mand: Budget authority, gross																				====== 786.57
4100	4902	C	E					MAND	NEW			X			U		N		N	128,645.20
4101	4982	C	E					MAND	BAL			X			U		N		N	8,425.63
4110	4902	C	E					MAND	NEW			X			U		N		N	128,645.20
4110	4982	C	E					MAND	BAL			X			U		N		N	8,425.63
Sub-Total, 4110																				**137,070.83**
4120	4972	D	E			F		MAND				X			U		N			-786.57
4130, Mand: Offsets against gross BA and outlays (total)																				======== -786.57
4170, Mand: Outlays, net																				========== 136,284.26
4190, Outlays, net (disc. and mand.)																				========== 136,284.26

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Health and Human Services
Budget Bureau: Centers for Medicare and Medicaid Services
Budget Account: Account Total, Consumer Operated and Oriented Plan Program Accou
Treasury Account:
Budget Account Id: 009-38-0118 Treasury Account Id: - - / - - -
FACTS II User:

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

Program Activity Total Obligations

0900, Total new obligations 203,208.57

Budgetary Resources

1000, Unob Bal: Brought forward, October 1 3,797,178,987.51

1021, Unob Bal: Recov of prior year unpaid obligations 7,639.06

1050, Unob Bal: Unobligated balance (total) ========== 3,797,186,626.57

1800, BA: Mand: Spending auth: Collected 786.57

1850, BA: Mand: Spending auth: Total ====== 786.57

1900, Budget authority total (disc. and mand.) ====== 786.57

1930, Total budgetary resources avail (disc. and mand.) ========== 3,797,187,413.14

1941, Unob Bal:Memo:Unexpired unob bal carry forward,EOY 3,796,984,204.57

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Health and Human Services
Budget Bureau: Centers for Medicare and Medicaid Services
Budget Account: Account Total, Consumer Operated and Oriented Plan Program Accou
Treasury Account:
Budget Account Id: 009-38-0118 Treasury Account Id: - - / - - -
FACTS II User:

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

Change in Obl Bal

3000, Ob Bal: SOY: Unpaid obs brought forwd, Oct 1	2,575,458.84
3010, Ob Bal: Obligations incurred: Unexpired accounts	203,208.57
3020, Ob Bal: Outlays (gross)	-137,070.83
3040, Ob Bal: Recov, prior year unpaid obs, unexp accts	-7,639.06
3050, Ob Bal: EOY: Unpaid obligations	2,633,957.52
3100, Obligated balance, start of year	========== 2,575,458.84
3200, Obligated balance, end of year	========== 2,633,957.52

BA & O, Net

4090, Mand: Budget authority, gross	====== 786.57
4100, Mand: Outlays from new authority	128,645.20
4101, Mand: Outlays from balances	8,425.63
4110, Mand: Total outlays, gross	137,070.83
4120, Mand: Offsets, BA and OL: Collections fm Fed srcs	-786.57
4130, Mand: Offsets against gross BA and outlays (total)	========== -786.57
4170, Mand: Outlays, net	========== 136,284.26
4190, Outlays, net (disc. and mand.)	========== 136,284.26

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Health and Human Services
Budget Bureau: Centers for Medicare and Medicaid Services
Budget Account: Federal Hospital Insurance Trust Fund
Treasury Account: Federal Hospital Insurance Trust Fund
Budget Account Id: 009-38-8005 Treasury Account Id: 75- - /X -8005 -000-0
FACTS II User: (304) 480-5149 / terri.rollins@bpd.treas.gov

Program Activity Total Obligations

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
0900	4901	C	B									X			U		N	7		-3,314,942,219.22
0900	4901	C	E									X			U		N	7		6,223,302,959.68
0900	4902	C	E					DISC	BAL			X			U		N		N	29,031,151.09
0900	4902	C	E					MAND	BAL			X			U		N		N	48,516,047.37
0900	4902	C	E					DISC	NEW			X			U		N		N	327,324,439.23
0900	4902	C	E					MAND	NEW			X			U		N		N	546,612,700.44
Sub-Total, 0900																				**3,859,845,078.59**

Budgetary Resources

1000	4127	C	B					MAND				X			U		N	7		-924,418,873.79
1000	4127	C	B					DISC				X			U		N	7		-473,773,197.48
1000	4166	C	B					MAND		75	8004	X			U		N	7		-29,049,109,845.17
1000	4201	D	B												U		N	7		245,968,034,211.73
1000	4384	C	B	P				DISC				X			U		N	7		-28,405,529.49
1000	4397	C	B	P				MAND				X			U		N	7		-212,177,384,546.58
1000	4901	C	B									X			U		N	7		-3,314,942,219.22
Sub-Total, 1000																				**0.00**
1101	4114	D	E	P				DISC				X			U		N	7		1,513,180,333.65
1101	4127	C	B					DISC				X			U		N	7		473,773,197.48
1101	4127	C	E					DISC				X			U		N	7		-1,554,456,546.83
1101	4129	C	E	P				DISC				X			U		N	7		-83,106,977.65
1101	4384	C	B	P				DISC				X			U		N	7		28,405,529.49
Sub-Total, 1101																				**377,795,536.14**
1132	4382	C	E	P				DISC				X			U		N	7		-2,620,987.83
1160, BA: Disc: Appropriation (total)																				==========
																				375,174,548.31
1201	4114	D	E	P				MAND				X			U		N	7		53,737,050,723.58
1201	4127	C	B					MAND				X			U		N	7		924,418,873.79
1201	4127	C	E					MAND				X			U		N	7		-659,439,654.18
1201	4129	C	E	P				MAND				X			U		N	7		-264,979,219.61
Sub-Total, 1201																				**53,737,050,723.58**
1203	4157	D	E	P				MAND				X			U		N	7		6,692,899,893.60
1220	4166	C	B					MAND		75	8004	X			U		N	7		29,049,109,845.17
1220	4166	C	E					MAND		75	8004	X			U		N	7		-27,775,927,978.14

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Health and Human Services
Budget Bureau: Centers for Medicare and Medicaid Services
Budget Account: Federal Hospital Insurance Trust Fund
Treasury Account: Federal Hospital Insurance Trust Fund
Budget Account Id: 009-38-8005 Treasury Account Id: 75- - /X -8005 -000-0
FACTS II User: (304) 480-5149 / terri.rollins@bpd.treas.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Stat	TAFS Flg	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
1220	4167	C	E					MAND		75	8004	X		U			N			-55,597,181,867.03
Sub-Total, 1220																				**-54,324,000,000.00**
1235	4397	C	B	P				MAND				X		U			N	7		212,177,384,546.58
1235	4397	C	E	P				MAND				X		U			N	7		-212,177,384,546.58
Sub-Total, 1235																				**0.00**
1260, BA: Mand: Appropriations (total)																				========== 6,105,950,617.18
1900, Budget authority total (disc. and mand.)																				========== 6,481,125,165.49
1930, Total budgetary resources avail (disc. and mand.)																				========== 6,481,125,165.49
1941	4620	C	E		A									U			N	7		2,621,280,086.90

Change in Obl Bal

3000	4901	C	B									X		U			N	7		3,314,942,219.22
3010	4901	C	B									X		U			N	7		-3,314,942,219.22
3010	4901	C	E									X		U			N	7		6,223,302,959.68
3010	4902	C	E					DISC	BAL			X		U			N		N	29,031,151.09
3010	4902	C	E					MAND	BAL			X		U			N		N	48,516,047.37
3010	4902	C	E					DISC	NEW			X		U			N		N	327,324,439.23
3010	4902	C	E					MAND	NEW			X		U			N		N	546,612,700.44
Sub-Total, 3010																				**3,859,845,078.59**
3020	4902	C	E					DISC	BAL			X		U			N		N	-29,031,151.09
3020	4902	C	E					MAND	BAL			X		U			N		N	-48,516,047.37
3020	4902	C	E					DISC	NEW			X		U			N		N	-327,324,439.23
3020	4902	C	E					MAND	NEW			X		U			N		N	-546,612,700.44
Sub-Total, 3020																				**-951,484,338.13**
3050	4901	C	E											U			N	7		6,223,302,959.68
3100, Obligated balance, start of year																				========== 3,314,942,219.22
3200, Obligated balance, end of year																				========== 6,223,302,959.68

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Health and Human Services
Budget Bureau: Centers for Medicare and Medicaid Services
Budget Account: Federal Hospital Insurance Trust Fund
Treasury Account: Federal Hospital Insurance Trust Fund
Budget Account Id: 009-38-8005 Treasury Account Id: 75- - /X -8005 -000-0
FACTS II User: (304) 480-5149 / terri.rollins@bpd.treas.gov

BA & O, Net

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4000, Disc: Budget authority, gross																				========== 375,174,548.31
4010	4902	C	E					DISC	NEW			X			U		N		N	327,324,439.23
4011	4902	C	E					DISC	BAL			X			U		N		N	29,031,151.09
4020, Disc: Total outlays, gross																				========== 356,355,590.32
4070, Disc: Budget authority, net																				========== 375,174,548.31
4080, Disc: Outlays, net																				========== 356,355,590.32
4090, Mand: Budget authority, gross																				========== 6,105,950,617.18
4100	4902	C	E					MAND	NEW			X			U		N		N	546,612,700.44
4101	4902	C	E					MAND	BAL			X			U		N		N	48,516,047.37
4110	4902	C	E					MAND	BAL			X			U		N		N	48,516,047.37
4110	4902	C	E					MAND	NEW			X			U		N		N	546,612,700.44
Sub-Total, 4110																				**595,128,747.81**
4160, Mand: Budget authority, net																				========== 6,105,950,617.18
4170, Mand: Outlays, net																				========== 595,128,747.81
4180, Budget authority, net (disc. and mand.)																				========== 6,481,125,165.49
4190, Outlays, net (disc. and mand.)																				========== 951,484,338.13

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Health and Human Services
Budget Bureau: Centers for Medicare and Medicaid Services
Budget Account: Federal Hospital Insurance Trust Fund
Treasury Account: Federal Hospital Insurance Trust Fund
Budget Account Id: 009-38-8005 Treasury Account Id: 75- - /X -8005 -000-0
FACTS II User: (304) 480-5149 / terri.rollins@bpd.treas.gov

Memo Entries

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
5000	1610	D	B									X			U		N			245,939,363,000.00
5001	1610	D	E												U		N			244,309,510,000.00

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Health and Human Services
Budget Bureau: Centers for Medicare and Medicaid Services
Budget Account: Federal Hospital Insurance Trust Fund
Treasury Account: Federal Hospital Insurance Trust Fund
Budget Account Id: 009-38-8005 Treasury Account Id: 75-75- /X -8005 -000-0
FACTS II User: Lori Battle / (410) 786-0346 / lori.battle@cms.hhs.gov

Program Activity Total Obligations

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Stat	TAFS Flg	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
0900	4801	C	B									X		U			N	7		-2,848,173.08
0900	4801	C	B									X		U			N	7		-1,249,591.87
0900	4801	C	B									X		U			N	7		-233,243,664.86
0900	4801	C	B									X		U			N	7		-12,289,528.74
0900	4801	C	B									X		U			N	7		-1,033,175.53
0900	4801	C	E									X		U			N	7		219,460,955.79
0900	4801	C	E									X		U			N	7		10,408,944.74
0900	4801	C	E									X		U			N	7		4,711,505.78
0900	4801	C	E									X		U			N	7		866,286.22
0900	4801	C	E									X		U			N	7		2,785,665.99
0900	4801	C	E									X		U			N	7		894,160.66
0900	4802	C	B					MAND	NEW			X		U			N	7	N	-5,220,692,605.56
0900	4881	C	E									X		U			N			41,924.42
0900	4901	C	B									X		U			N	7		-28,628,488,475.28
0900	4901	C	B									X		U			N	7		-465,439.42
0900	4901	C	E									X		U			N	7		465,439.42
0900	4901	C	E									X		U			N	7		28,628,488,475.28
0900	4902	C	E					MAND	NEW			X		U			N		N	1,048,340.21
0900	4902	C	E					MAND	NEW			X		U			N		N	9,325,739.97
0900	4902	C	E					MAND	BAL			X		U			N		N	28,640,778,004.02
0900	4902	C	E					MAND	NEW			X		U			N		N	32,215,343,911.22
0900	4902	C	E					MAND	BAL			X		U			N		N	13,782,709.07
0900	4902	C	E					MAND	BAL			X		U			N		N	355,431.21
0900	4902	C	E					MAND	BAL			X		U			N		N	2,848,173.08
0900	4902	C	E					MAND	BAL			X		U			N		N	166,889.31
0900	4982	C	E					MAND	BAL			X		U			N		N	1,800.00
0900	4982	C	E					MAND	BAL			X		U			N		N	2,440,956.08
Sub-Total, 0900																				**55,653,904,658.13**

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Health and Human Services
Budget Bureau: Centers for Medicare and Medicaid Services
Budget Account: Federal Hospital Insurance Trust Fund
Treasury Account: Federal Hospital Insurance Trust Fund
Budget Account Id: 009-38-8005 Treasury Account Id: 75-75- /X -8005 -000-0
FACTS II User: Lori Battle / (410) 786-0346 / lori.battle@cms.hhs.gov

Budgetary Resources

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
1000	4166	D	B					MAND		75	8005	X			U		N	7		29,049,109,845.17
1000	4201	D	B												U		N	7		5,049,960,299.85
1000	4221	D	B			F		MAND				X			U		N	7		1,240,509.32
1000	4801	C	B									X			U		N	7		-2,848,173.08
1000	4801	C	B									X			U		N	7		-1,249,591.87
1000	4801	C	B									X			U		N	7		-233,243,664.86
1000	4801	C	B									X			U		N	7		-12,289,528.74
1000	4801	C	B									X			U		N	7		-1,033,175.53
1000	4802	C	B					MAND	NEW			X			U		N	7	N	-5,220,692,605.56
1000	4901	C	B									X			U		N	7		-28,628,488,475.28
1000	4901	C	B									X			U		N	7		-465,439.42
Sub-Total, 1000																				**0.00**
1021	4871	D	E									X			U		N			16,014,270.65
1021	4971	D	E									X			U		N			150,000,000.00
Sub-Total, 1021																				**166,014,270.65**
1050, Unob Bal: Unobligated balance (total)																				==========
																				166,014,270.65
1221	4166	D	B					MAND		75	8005	X			U		N	7		-29,049,109,845.17
1221	4166	D	E					MAND		75	8005	X			U		N	7		27,775,927,978.14
1221	4167	D	E					MAND		75	8005	X			U		N			55,597,181,867.03
Sub-Total, 1221																				**54,324,000,000.00**
1260, BA: Mand: Appropriations (total)																				==========
																				54,324,000,000.00
1800	4972	D	E			F		MAND				X			U		N			106,832,574.33
1801	4221	D	B			F		MAND				X			U		N	7		-1,240,509.32
1801	4221	D	E			F		MAND				X			U		N	7		1,240,509.32
Sub-Total, 1801																				**0.00**
1850, BA: Mand: Spending auth: Total																				==========
																				106,832,574.33
1900, Budget authority total (disc. and mand.)																				==========
																				54,430,832,574.33

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Health and Human Services
Budget Bureau: Centers for Medicare and Medicaid Services
Budget Account: Federal Hospital Insurance Trust Fund
Treasury Account: Federal Hospital Insurance Trust Fund
Budget Account Id: 009-38-8005 Treasury Account Id: 75-75- /X -8005 -000-0
FACTS II User: Lori Battle / (410) 786-0346 / lori.battle@cms.hhs.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
1930, Total budgetary resources avail (disc. and mand.)																			========== 54,596,846,844.98
1941	4610	C	E		A									U		N	7		4,697,720,823.07
1941	4620	C	E		A									U		N	7		205,766,181,484.97
	Sub-Total, 1941																		**210,463,902,308.04**

Change in Obl Bal

3000	4801	C	B									X		U		N	7		2,848,173.08
3000	4801	C	B									X		U		N	7		1,249,591.87
3000	4801	C	B									X		U		N	7		233,243,664.86
3000	4801	C	B									X		U		N	7		12,289,528.74
3000	4801	C	B									X		U		N	7		1,033,175.53
3000	4901	C	B									X		U		N	7		28,628,488,475.28
3000	4901	C	B									X		U		N	7		465,439.42
	Sub-Total, 3000																		**28,879,618,048.78**
3010	4801	C	B									X		U		N	7		-2,848,173.08
3010	4801	C	B									X		U		N	7		-1,249,591.87
3010	4801	C	B									X		U		N	7		-233,243,664.86
3010	4801	C	B									X		U		N	7		-12,289,528.74
3010	4801	C	B									X		U		N	7		-1,033,175.53
3010	4801	C	E									X		U		N	7		219,460,955.79
3010	4801	C	E									X		U		N	7		10,408,944.74
3010	4801	C	E									X		U		N	7		4,711,505.78
3010	4801	C	E									X		U		N	7		866,286.22
3010	4801	C	E									X		U		N	7		2,785,665.99
3010	4801	C	E									X		U		N	7		894,160.66
3010	4802	C	B					MAND	NEW			X		U		N	7	N	-5,220,692,605.56
3010	4881	C	E									X		U		N			41,924.42
3010	4901	C	B									X		U		N	7		-28,628,488,475.28
3010	4901	C	B									X		U		N	7		-465,439.42
3010	4901	C	E									X		U		N	7		465,439.42
3010	4901	C	E									X		U		N	7		28,628,488,475.28
3010	4902	C	E					MAND	NEW			X		U		N		N	1,048,340.21
3010	4902	C	E					MAND	NEW			X		U		N		N	9,325,739.97
3010	4902	C	E					MAND	BAL			X		U		N		N	28,640,778,004.02
3010	4902	C	E					MAND	NEW			X		U		N		N	32,215,343,911.22
3010	4902	C	E					MAND	BAL			X		U		N		N	13,782,709.07
3010	4902	C	E					MAND	BAL			X		U		N		N	355,431.21

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Health and Human Services
Budget Bureau: Centers for Medicare and Medicaid Services
Budget Account: Federal Hospital Insurance Trust Fund
Treasury Account: Federal Hospital Insurance Trust Fund
Budget Account Id: 009-38-8005 Treasury Account Id: 75-75- /X -8005 -000-0
FACTS II User: Lori Battle / (410) 786-0346 / lori.battle@cms.hhs.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Stat	TAFS Flg	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3010	4902	C	E					MAND	BAL			X		U			N		N	2,848,173.08
3010	4902	C	E					MAND	BAL			X		U			N		N	166,889.31
3010	4982	C	E					MAND	BAL			X		U			N		N	1,800.00
3010	4982	C	E					MAND	BAL			X		U			N		N	2,440,956.08
Sub-Total, 3010																				**55,653,904,658.13**
3020	4802	C	B					MAND	NEW			X		U			N	7	N	5,220,692,605.56
3020	4902	C	E					MAND	NEW			X		U			N		N	-1,048,340.21
3020	4902	C	E					MAND	NEW			X		U			N		N	-9,325,739.97
3020	4902	C	E					MAND	BAL			X		U			N		N	-28,640,778,004.02
3020	4902	C	E					MAND	NEW			X		U			N		N	-32,215,343,911.22
3020	4902	C	E					MAND	BAL			X		U			N		N	-13,782,709.07
3020	4902	C	E					MAND	BAL			X		U			N		N	-355,431.21
3020	4902	C	E					MAND	BAL			X		U			N		N	-2,848,173.08
3020	4902	C	E					MAND	BAL			X		U			N		N	-166,889.31
3020	4982	C	E					MAND	BAL			X		U			N		N	-1,800.00
3020	4982	C	E					MAND	BAL			X		U			N		N	-2,440,956.08
Sub-Total, 3020																				**-55,665,399,348.61**
3040	4871	D	E									X		U			N			-16,014,270.65
3040	4971	D	E									X		U			N			-150,000,000.00
Sub-Total, 3040																				**-166,014,270.65**
3050	4801	C	E											U			N	7		219,460,955.79
3050	4801	C	E											U			N	7		10,408,944.74
3050	4801	C	E											U			N	7		4,711,505.78
3050	4801	C	E											U			N	7		866,286.22
3050	4801	C	E											U			N	7		2,785,665.99
3050	4801	C	E											U			N	7		894,160.66
3050	4871	D	E											U			N			-16,014,270.65
3050	4881	C	E											U			N			41,924.42
3050	4901	C	E											U			N	7		465,439.42
3050	4901	C	E											U			N	7		28,628,488,475.28
3050	4971	D	E											U			N			-150,000,000.00
Sub-Total, 3050																				**28,702,109,087.65**
3060	4221	D	B			F		MAND				X		U			N	7		-1,240,509.32
3070	4221	D	B			F		MAND				X		U			N	7		1,240,509.32
3070	4221	D	E			F		MAND				X		U			N	7		-1,240,509.32
Sub-Total, 3070																				**0.00**
3090	4221	D	E			F		MAND						U			N	7		-1,240,509.32

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Health and Human Services
Budget Bureau: Centers for Medicare and Medicaid Services
Budget Account: Federal Hospital Insurance Trust Fund
Treasury Account: Federal Hospital Insurance Trust Fund
Budget Account Id: 009-38-8005 Treasury Account Id: 75-75- /X -8005 -000-0
FACTS II User: Lori Battle / (410) 786-0346 / lori.battle@cms.hhs.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3100, Obligated balance, start of year																			========== 28,878,377,539.46
3200, Obligated balance, end of year																			========== 28,700,868,578.33

BA & O, Net

4090, Mand: Budget authority, gross																			========== 54,430,832,574.33
4100	4802	C	B					MAND	NEW			X		U		N	7	N	-5,220,692,605.56
4100	4902	C	E					MAND	NEW			X		U		N		N	1,048,340.21
4100	4902	C	E					MAND	NEW			X		U		N		N	9,325,739.97
4100	4902	C	E					MAND	NEW			X		U		N		N	32,215,343,911.22
Sub-Total, 4100																			**27,005,025,385.84**
4101	4902	C	E					MAND	BAL			X		U		N		N	28,640,778,004.02
4101	4902	C	E					MAND	BAL			X		U		N		N	13,782,709.07
4101	4902	C	E					MAND	BAL			X		U		N		N	355,431.21
4101	4902	C	E					MAND	BAL			X		U		N		N	2,848,173.08
4101	4902	C	E					MAND	BAL			X		U		N		N	166,889.31
4101	4982	C	E					MAND	BAL			X		U		N		N	1,800.00
4101	4982	C	E					MAND	BAL			X		U		N		N	2,440,956.08
Sub-Total, 4101																			**28,660,373,962.77**
4110	4802	C	B					MAND	NEW			X		U		N	7	N	-5,220,692,605.56
4110	4902	C	E					MAND	NEW			X		U		N		N	1,048,340.21
4110	4902	C	E					MAND	NEW			X		U		N		N	9,325,739.97
4110	4902	C	E					MAND	BAL			X		U		N		N	28,640,778,004.02
4110	4902	C	E					MAND	NEW			X		U		N		N	32,215,343,911.22
4110	4902	C	E					MAND	BAL			X		U		N		N	13,782,709.07
4110	4902	C	E					MAND	BAL			X		U		N		N	355,431.21
4110	4902	C	E					MAND	BAL			X		U		N		N	2,848,173.08
4110	4902	C	E					MAND	BAL			X		U		N		N	166,889.31
4110	4982	C	E					MAND	BAL			X		U		N		N	1,800.00
4110	4982	C	E					MAND	BAL			X		U		N		N	2,440,956.08
Sub-Total, 4110																			**55,665,399,348.61**
4120	4972	D	E			F		MAND				X		U		N			-106,832,574.33

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Health and Human Services
Budget Bureau: Centers for Medicare and Medicaid Services
Budget Account: Federal Hospital Insurance Trust Fund
Treasury Account: Federal Hospital Insurance Trust Fund
Budget Account Id: 009-38-8005 Treasury Account Id: 75-75- /X -8005 -000-0
FACTS II User: Lori Battle / (410) 786-0346 / lori.battle@cms.hhs.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4130, Mand: Offsets against gross BA and outlays (total)																				========== -106,832,574.33
4140	4221	D	B			F		MAND				X			U		N	7		1,240,509.32
4140	4221	D	E			F		MAND				X			U		N	7		-1,240,509.32
Sub-Total, 4140																				**0.00**
4160, Mand: Budget authority, net																				========== 54,324,000,000.00
4170, Mand: Outlays, net																				========== 55,558,566,774.28
4180, Budget authority, net (disc. and mand.)																				========== 54,324,000,000.00
4190, Outlays, net (disc. and mand.)																				========== 55,558,566,774.28

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Health and Human Services
Budget Bureau: Centers for Medicare and Medicaid Services
Budget Account: Account Total, Federal Hospital Insurance Trust Fund
Treasury Account:
Budget Account Id: 009-38-8005 Treasury Account Id: - - / - - -
FACTS II User:

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

Program Activity Total Obligations

0900, Total new obligations 59,513,749,736.72

Budgetary Resources

1021, Unob Bal: Recov of prior year unpaid obligations 166,014,270.65
1050, Unob Bal: Unobligated balance (total) 166,014,270.65

1101, BA: Disc: Appropriation (special or trust fund) 377,795,536.14
1132, BA: Disc: Appropriations temporarily reduced -2,620,987.83
1160, BA: Disc: Appropriation (total) 375,174,548.31

1201, BA: Mand: Appropriation (special or trust fund) 53,737,050,723.58
1203, BA: Mand: Appropriation (previously unavailable) 6,692,899,893.60
1220, BA: Mand: Approps transferred to other accounts -54,324,000,000.00
1221, BA: Mand: Approps transferred from other accounts 54,324,000,000.00
1260, BA: Mand: Appropriations (total) 60,429,950,617.18

1800, BA: Mand: Spending auth: Collected 106,832,574.33
1850, BA: Mand: Spending auth: Total 106,832,574.33

1900, Budget authority total (disc. and mand.) 60,911,957,739.82

1930, Total budgetary resources avail (disc. and mand.) 61,077,972,010.47

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Health and Human Services
Budget Bureau: Centers for Medicare and Medicaid Services
Budget Account: Account Total, Federal Hospital Insurance Trust Fund
Treasury Account:
Budget Account Id: 009-38-8005 Treasury Account Id: - - / - - -
FACTS II User:

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Stat	TAFS Flg	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
1941, Unob Bal:Memo:Unexpired unob bal carry forward,EOY																				213,085,182,394.94

Change in Obl Bal

3000, Ob Bal: SOY: Unpaid obs brought forwd, Oct 1	32,194,560,268.00
3010, Ob Bal: Obligations incurred: Unexpired accounts	59,513,749,736.72
3020, Ob Bal: Outlays (gross)	-56,616,883,686.74
3040, Ob Bal: Recov, prior year unpaid obs, unexp accts	-166,014,270.65
3050, Ob Bal: EOY: Unpaid obligations	34,925,412,047.33
3060, Ob Bal: SOY: Uncoll cust paymt brought forwd Oct 1	-1,240,509.32
3090, Ob Bal: EOY: Uncoll cust payments fm Fed srcs, EOY	-1,240,509.32
3100, Obligated balance, start of year	========== 32,193,319,758.68
3200, Obligated balance, end of year	========== 34,924,171,538.01

BA & O, Net

4000, Disc: Budget authority, gross	========== 375,174,548.31
4010, Disc: Outlays from new authority	327,324,439.23
4011, Disc: Outlays from balances	29,031,151.09
4020, Disc: Total outlays, gross	========== 356,355,590.32
4070, Disc: Budget authority, net	========== 375,174,548.31

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Health and Human Services
Budget Bureau: Centers for Medicare and Medicaid Services
Budget Account: Account Total, Federal Hospital Insurance Trust Fund
Treasury Account:
Budget Account Id: 009-38-8005 Treasury Account Id: - - / - - -
FACTS II User:

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Stat	TAFS Flg	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4080, Disc: Outlays, net																				356,355,590.32
4090, Mand: Budget authority, gross																				60,536,783,191.51
4100, Mand: Outlays from new authority																				27,551,638,086.28
4101, Mand: Outlays from balances																				28,708,890,010.14
4110, Mand: Total outlays, gross																				56,260,528,096.42
4120, Mand: Offsets, BA and OL: Collections fm Fed srcs																				-106,832,574.33
4130, Mand: Offsets against gross BA and outlays (total)																				-106,832,574.33
4160, Mand: Budget authority, net																				60,429,950,617.18
4170, Mand: Outlays, net																				56,153,695,522.09
4180, Budget authority, net (disc. and mand.)																				60,805,125,165.49
4190, Outlays, net (disc. and mand.)																				56,510,051,112.41

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Health and Human Services
Budget Bureau: Centers for Medicare and Medicaid Services
Budget Account: Account Total, Federal Hospital Insurance Trust Fund
Treasury Account:
Budget Account Id: 009-38-8005 Treasury Account Id: - - / - - -
FACTS II User:

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

Memo Entries

5000, Memo: Invest, SOY: Fed securities: Par value
245,939,363,000.00

5001, Memo: Invest, EOY: Fed securities: Par value
244,309,510,000.00

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Health and Human Services
Budget Bureau: Centers for Medicare and Medicaid Services
Budget Account: Health Care Fraud and Abuse Control Account
Treasury Account: Health Care Fraud and Abuse Control Account
Budget Account Id: 009-38-8393 Treasury Account Id: 75- - /X -8393 -000-0
FACTS II User: Lori Battle / (410) 786-0346 / lori.battle@cms.hhs.gov

Program Activity Total Obligations

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Stat	TAFS Flg	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
0900	4801	C	B									X		U			N	7		-20,500,858.68
0900	4801	C	B									X		U			N	7		-1,363,627.81
0900	4801	C	B									X		U			N	7		-798,495.03
0900	4801	C	B									X		U			N	7		-45,390,156.32
0900	4801	C	B									X		U			N	7		-20,151,116.69
0900	4801	C	B									X		U			N	7		-372,716,567.32
0900	4801	C	B									X		U			N	7		-2,532,069.00
0900	4801	C	B									X		U			N	7		-13,864,895.42
0900	4801	C	B									X		U			N	7		-56,064,400.06
0900	4801	C	B									X		U			N	7		-26,448,587.28
0900	4801	C	E									X		U			N	7		16,528,458.72
0900	4801	C	E									X		U			N	7		1,341,952.20
0900	4801	C	E									X		U			N	7		810,969.70
0900	4801	C	E									X		U			N	7		17,165,580.85
0900	4801	C	E									X		U			N	7		75,982,859.10
0900	4801	C	E									X		U			N	7		128,099,787.62
0900	4801	C	E									X		U			N	7		7,755,452.36
0900	4801	C	E									X		U			N	7		393,785,922.62
0900	4801	C	E									X		U			N	7		662,717.29
0900	4801	C	E									X		U			N	7		46,490,291.62
0900	4801	C	E									X		U			N	7		24,241,524.57
0900	4802	C	B					MAND	BAL			X		U			N	7	N	-1,288,000.00
0900	4802	C	B					MAND	BAL			X		U			N	7	N	-2,146,390.00
0900	4802	C	B					MAND	BAL			X		U			N	7	N	-87,774,610.23
0900	4802	C	E					MAND	BAL			X		U			N	7	N	590,772.00
0900	4802	C	E					MAND	BAL			X		U			N	7	N	2,146,390.00
0900	4802	C	E					MAND	BAL			X		U			N	7	N	8,861,224.00
0900	4802	C	E					MAND	BAL			X		U			N	7	N	52,651,925.53
0900	4881	C	E									X		U			N			254,864.00
0900	4881	C	E									X		U			N			2,206.66
0900	4881	C	E									X		U			N			2,139.22
0900	4901	C	B									X		U			N	7		-22,081.70
0900	4901	C	B									X		U			N	7		-30,715.68
0900	4901	C	B									X		U			N	7		-3,356,618.61
0900	4901	C	B									X		U			N	7		-477,734.88
0900	4901	C	E									X		U			N	7		22,081.70
0900	4901	C	E									X		U			N	7		2,983,360.61
0900	4901	C	E									X		U			N	7		75,838.65
0900	4901	C	E									X		U			N	7		865,960.56
0900	4902	C	E					MAND	BAL			X		U			N		N	3,972,399.96

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Health and Human Services
Budget Bureau: Centers for Medicare and Medicaid Services
Budget Account: Health Care Fraud and Abuse Control Account
Treasury Account: Health Care Fraud and Abuse Control Account
Budget Account Id: 009-38-8393 Treasury Account Id: 75- - /X -8393 -000-0
FACTS II User: Lori Battle / (410) 786-0346 / lori.battle@cms.hhs.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Stat	TAFS Flg	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
0900	4902	C	E					MAND	BAL			X		U			N		N	2,494,702.46
0900	4902	C	E					MAND	BAL			X		U			N		N	21,675.61
0900	4902	C	E					MAND	BAL			X		U			N		N	79,218,230.61
0900	4902	D	E					MAND	BAL			X		U			N		N	-46,542,482.47
0900	4902	C	E					MAND	BAL			X		U			N		N	143,179,391.48
0900	4902	C	E					MAND	BAL			X		U			N		N	28,224,575.47
0900	4902	C	E					MAND	BAL			X		U			N		N	1,869,351.71
0900	4902	C	E					MAND	BAL			X		U			N		N	14,335,994.36
0900	4902	C	E					MAND	BAL			X		U			N		N	6,734,445.18
0900	4902	C	E					MAND	BAL			X		U			N		N	4,581,972.12
0900	4981	C	E									X		U			N			12.21
0900	4981	C	E									X		U			N			4,878.15
0900	4982	C	E					MAND	BAL			X		U			N		N	199,621.24
0900	4982	C	E					MAND	BAL			X		U			N		N	24,422.76
Sub-Total, 0900																				**364,714,545.72**

Budgetary Resources

1000	4126	D	B	P				MAND				X		U			N	7		778,167,048.37
1000	4201	D	B											U			N	7		44,267,383.97
1000	4801	C	B									X		U			N	7		-20,500,858.68
1000	4801	C	B									X		U			N	7		-1,363,627.81
1000	4801	C	B									X		U			N	7		-798,495.03
1000	4801	C	B									X		U			N	7		-45,390,156.32
1000	4801	C	B									X		U			N	7		-20,151,116.69
1000	4801	C	B									X		U			N	7		-372,716,567.32
1000	4801	C	B									X		U			N	7		-2,532,069.00
1000	4801	C	B									X		U			N	7		-13,864,895.42
1000	4801	C	B									X		U			N	7		-56,064,400.06
1000	4801	C	B									X		U			N	7		-26,448,587.28
1000	4802	C	B					MAND	BAL			X		U			N	7	N	-1,288,000.00
1000	4802	C	B					MAND	BAL			X		U			N	7	N	-2,146,390.00
1000	4802	C	B					MAND	BAL			X		U			N	7	N	-87,774,610.23
1000	4901	C	B									X		U			N	7		-22,081.70
1000	4901	C	B									X		U			N	7		-30,715.68
1000	4901	C	B									X		U			N	7		-3,356,618.61
1000	4901	C	B									X		U			N	7		-477,734.88
Sub-Total, 1000																				**167,507,507.63**
1021	4871	D	E									X		U			N			5,527,912.99
1021	4971	D	E									X		U			N			242,696.85

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Health and Human Services
Budget Bureau: Centers for Medicare and Medicaid Services
Budget Account: Health Care Fraud and Abuse Control Account
Treasury Account: Health Care Fraud and Abuse Control Account
Budget Account Id: 009-38-8393 Treasury Account Id: 75- - /X -8393 -000-0
FACTS II User: Lori Battle / (410) 786-0346 / lori.battle@cms.hhs.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
	Sub-Total, 1021																			**5,770,609.84**
1050, Unob Bal: Unobligated balance (total)																				========== 173,278,117.47
1201	4126	D	B	P				MAND				X			U		N	7		-778,167,048.37
1201	4126	D	E	P				MAND				X			U		N	7		1,640,232,774.65
1201	4128	D	E	P				MAND				X			U		N	7		237,402,580.72
	Sub-Total, 1201																			**1,099,468,307.00**
1260, BA: Mand: Appropriations (total)																				========== 1,099,468,307.00
1700	4252	D	E			E		DISC				X			U		N			10,625.84
1750, BA: Disc: Spending auth: Total																				========= 10,625.84
1800	4972	D	E			F		MAND				X			U		N			1,007.34
1801	4221	C	E			F		MAND				X			U		N	7		-10,625.84
1850, BA: Mand: Spending auth: Total																				======= -9,618.50
1900, Budget authority total (disc. and mand.)																				========== 1,099,469,314.34
1930, Total budgetary resources avail (disc. and mand.)																				========== 1,272,747,431.81
1941	4450	C	E												U		N	7		167,507,507.63
1941	4610	C	E		A										U		N	7		558,833,568.46
1941	4700	C	E		A										U		N	7		181,691,810.00
	Sub-Total, 1941																			**908,032,886.09**

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Health and Human Services
Budget Bureau: Centers for Medicare and Medicaid Services
Budget Account: Health Care Fraud and Abuse Control Account
Treasury Account: Health Care Fraud and Abuse Control Account
Budget Account Id: 009-38-8393 Treasury Account Id: 75- - /X -8393 -000-0
FACTS II User: Lori Battle / (410) 786-0346 / lori.battle@cms.hhs.gov

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Stat	TAFS Flg	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4801	C	B									X		U			N	7		20,500,858.68
3000	4801	C	B									X		U			N	7		1,363,627.81
3000	4801	C	B									X		U			N	7		798,495.03
3000	4801	C	B									X		U			N	7		45,390,156.32
3000	4801	C	B									X		U			N	7		20,151,116.69
3000	4801	C	B									X		U			N	7		372,716,567.32
3000	4801	C	B									X		U			N	7		2,532,069.00
3000	4801	C	B									X		U			N	7		13,864,895.42
3000	4801	C	B									X		U			N	7		56,064,400.06
3000	4801	C	B									X		U			N	7		26,448,587.28
3000	4901	C	B									X		U			N	7		22,081.70
3000	4901	C	B									X		U			N	7		30,715.68
3000	4901	C	B									X		U			N	7		3,356,618.61
3000	4901	C	B									X		U			N	7		477,734.88
Sub-Total, 3000																				**563,717,924.48**
3010	4801	C	B									X		U			N	7		-20,500,858.68
3010	4801	C	B									X		U			N	7		-1,363,627.81
3010	4801	C	B									X		U			N	7		-798,495.03
3010	4801	C	B									X		U			N	7		-45,390,156.32
3010	4801	C	B									X		U			N	7		-20,151,116.69
3010	4801	C	B									X		U			N	7		-372,716,567.32
3010	4801	C	B									X		U			N	7		-2,532,069.00
3010	4801	C	B									X		U			N	7		-13,864,895.42
3010	4801	C	B									X		U			N	7		-56,064,400.06
3010	4801	C	B									X		U			N	7		-26,448,587.28
3010	4801	C	E									X		U			N	7		16,528,458.72
3010	4801	C	E									X		U			N	7		1,341,952.20
3010	4801	C	E									X		U			N	7		810,969.70
3010	4801	C	E									X		U			N	7		17,165,580.85
3010	4801	C	E									X		U			N	7		75,982,859.10
3010	4801	C	E									X		U			N	7		128,099,787.62
3010	4801	C	E									X		U			N	7		7,755,452.36
3010	4801	C	E									X		U			N	7		393,785,922.62
3010	4801	C	E									X		U			N	7		662,717.29
3010	4801	C	E									X		U			N	7		46,490,291.62
3010	4801	C	E									X		U			N	7		24,241,524.57
3010	4802	C	B					MAND	BAL			X		U			N	7	N	-1,288,000.00
3010	4802	C	B					MAND	BAL			X		U			N	7	N	-2,146,390.00
3010	4802	C	B					MAND	BAL			X		U			N	7	N	-87,774,610.23

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Health and Human Services
Budget Bureau: Centers for Medicare and Medicaid Services
Budget Account: Health Care Fraud and Abuse Control Account
Treasury Account: Health Care Fraud and Abuse Control Account
Budget Account Id: 009-38-8393 Treasury Account Id: 75- - /X -8393 -000-0
FACTS II User: Lori Battle / (410) 786-0346 / lori.battle@cms.hhs.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3010	4802	C	E					MAND	BAL			X			U		N	7	N	590,772.00
3010	4802	C	E					MAND	BAL			X			U		N	7	N	2,146,390.00
3010	4802	C	E					MAND	BAL			X			U		N	7	N	8,861,224.00
3010	4802	C	E					MAND	BAL			X			U		N	7	N	52,651,925.53
3010	4881	C	E									X			U		N			254,864.00
3010	4881	C	E									X			U		N			2,206.66
3010	4881	C	E									X			U		N			2,139.22
3010	4901	C	B									X			U		N	7		-22,081.70
3010	4901	C	B									X			U		N	7		-30,715.68
3010	4901	C	B									X			U		N	7		-3,356,618.61
3010	4901	C	B									X			U		N	7		-477,734.88
3010	4901	C	E									X			U		N	7		22,081.70
3010	4901	C	E									X			U		N	7		2,983,360.61
3010	4901	C	E									X			U		N	7		75,838.65
3010	4901	C	E									X			U		N	7		865,960.56
3010	4902	C	E					MAND	BAL			X			U		N		N	3,972,399.96
3010	4902	C	E					MAND	BAL			X			U		N		N	2,494,702.46
3010	4902	C	E					MAND	BAL			X			U		N		N	21,675.61
3010	4902	C	E					MAND	BAL			X			U		N		N	79,218,230.61
3010	4902	D	E					MAND	BAL			X			U		N		N	-46,542,482.47
3010	4902	C	E					MAND	BAL			X			U		N		N	143,179,391.48
3010	4902	C	E					MAND	BAL			X			U		N		N	28,224,575.47
3010	4902	C	E					MAND	BAL			X			U		N		N	1,869,351.71
3010	4902	C	E					MAND	BAL			X			U		N		N	14,335,994.36
3010	4902	C	E					MAND	BAL			X			U		N		N	6,734,445.18
3010	4902	C	E					MAND	BAL			X			U		N		N	4,581,972.12
3010	4981	C	E									X			U		N			12.21
3010	4981	C	E									X			U		N			4,878.15
3010	4982	C	E					MAND	BAL			X			U		N		N	199,621.24
3010	4982	C	E					MAND	BAL			X			U		N		N	24,422.76
Sub-Total, 3010																				**364,714,545.72**
3020	4802	C	B					MAND	BAL			X			U		N	7	N	1,288,000.00
3020	4802	C	B					MAND	BAL			X			U		N	7	N	2,146,390.00
3020	4802	C	B					MAND	BAL			X			U		N	7	N	87,774,610.23
3020	4802	C	E					MAND	BAL			X			U		N	7	N	-590,772.00
3020	4802	C	E					MAND	BAL			X			U		N	7	N	-2,146,390.00
3020	4802	C	E					MAND	BAL			X			U		N	7	N	-8,861,224.00
3020	4802	C	E					MAND	BAL			X			U		N	7	N	-52,651,925.53
3020	4902	C	E					MAND	BAL			X			U		N		N	-3,972,399.96
3020	4902	C	E					MAND	BAL			X			U		N		N	-2,494,702.46
3020	4902	C	E					MAND	BAL			X			U		N		N	-21,675.61

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Health and Human Services
Budget Bureau: Centers for Medicare and Medicaid Services
Budget Account: Health Care Fraud and Abuse Control Account
Treasury Account: Health Care Fraud and Abuse Control Account
Budget Account Id: 009-38-8393 Treasury Account Id: 75- - /X -8393 -000-0
FACTS II User: Lori Battle / (410) 786-0346 / lori.battle@cms.hhs.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Stat	TAFS Flg	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3020	4902	C	E					MAND	BAL			X		U			N		N	-79,218,230.61
3020	4902	D	E					MAND	BAL			X		U			N		N	46,542,482.47
3020	4902	C	E					MAND	BAL			X		U			N		N	-143,179,391.48
3020	4902	C	E					MAND	BAL			X		U			N		N	-28,224,575.47
3020	4902	C	E					MAND	BAL			X		U			N		N	-1,869,351.71
3020	4902	C	E					MAND	BAL			X		U			N		N	-14,335,994.36
3020	4902	C	E					MAND	BAL			X		U			N		N	-6,734,445.18
3020	4902	C	E					MAND	BAL			X		U			N		N	-4,581,972.12
3020	4982	C	E					MAND	BAL			X		U			N		N	-199,621.24
3020	4982	C	E					MAND	BAL			X		U			N		N	-24,422.76
Sub-Total, 3020																				**-211,355,611.79**
3040	4871	D	E									X		U			N			-5,527,912.99
3040	4971	D	E									X		U			N			-242,696.85
Sub-Total, 3040																				**-5,770,609.84**
3050	4801	C	E											U			N	7		16,528,458.72
3050	4801	C	E											U			N	7		1,341,952.20
3050	4801	C	E											U			N	7		810,969.70
3050	4801	C	E											U			N	7		17,165,580.85
3050	4801	C	E											U			N	7		75,982,859.10
3050	4801	C	E											U			N	7		128,099,787.62
3050	4801	C	E											U			N	7		7,755,452.36
3050	4801	C	E											U			N	7		393,785,922.62
3050	4801	C	E											U			N	7		662,717.29
3050	4801	C	E											U			N	7		46,490,291.62
3050	4801	C	E											U			N	7		24,241,524.57
3050	4871	D	E											U			N			-5,527,912.99
3050	4881	C	E											U			N			254,864.00
3050	4881	C	E											U			N			2,206.66
3050	4881	C	E											U			N			2,139.22
3050	4901	C	E											U			N	7		22,081.70
3050	4901	C	E											U			N	7		2,983,360.61
3050	4901	C	E											U			N	7		75,838.65
3050	4901	C	E											U			N	7		865,960.56
3050	4971	D	E											U			N			-242,696.85
3050	4981	C	E											U			N			12.21
3050	4981	C	E											U			N			4,878.15
Sub-Total, 3050																				**711,306,248.57**
3070	4221	C	E			F		MAND				X		U			N	7		10,625.84
3090	4221	C	E			F		MAND						U			N	7		10,625.84

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Health and Human Services
Budget Bureau: Centers for Medicare and Medicaid Services
Budget Account: Health Care Fraud and Abuse Control Account
Treasury Account: Health Care Fraud and Abuse Control Account
Budget Account Id: 009-38-8393 Treasury Account Id: 75- - /X -8393 -000-0
FACTS II User: Lori Battle / (410) 786-0346 / lori.battle@cms.hhs.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Stat	TAFS Flg	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3100, Obligated balance, start of year																				563,717,924.48
3200, Obligated balance, end of year																				711,316,874.41

BA & O, Net

4000, Disc: Budget authority, gross																				10,625.84
4033	4252	D	E			E		DISC				X		U			N			-10,625.84
4040, Disc: Offsets against gross BA and outlays (total)																				-10,625.84
4080, Disc: Outlays, net																				-10,625.84
4090, Mand: Budget authority, gross																				1,099,458,688.50
4101	4802	C	B					MAND	BAL			X		U			N	7	N	-1,288,000.00
4101	4802	C	B					MAND	BAL			X		U			N	7	N	-2,146,390.00
4101	4802	C	B					MAND	BAL			X		U			N	7	N	-87,774,610.23
4101	4802	C	E					MAND	BAL			X		U			N	7	N	590,772.00
4101	4802	C	E					MAND	BAL			X		U			N	7	N	2,146,390.00
4101	4802	C	E					MAND	BAL			X		U			N	7	N	8,861,224.00
4101	4802	C	E					MAND	BAL			X		U			N	7	N	52,651,925.53
4101	4902	C	E					MAND	BAL			X		U			N		N	3,972,399.96
4101	4902	C	E					MAND	BAL			X		U			N		N	2,494,702.46
4101	4902	C	E					MAND	BAL			X		U			N		N	21,675.61
4101	4902	C	E					MAND	BAL			X		U			N		N	79,218,230.61
4101	4902	D	E					MAND	BAL			X		U			N		N	-46,542,482.47
4101	4902	C	E					MAND	BAL			X		U			N		N	143,179,391.48
4101	4902	C	E					MAND	BAL			X		U			N		N	28,224,575.47
4101	4902	C	E					MAND	BAL			X		U			N		N	1,869,351.71
4101	4902	C	E					MAND	BAL			X		U			N		N	14,335,994.36
4101	4902	C	E					MAND	BAL			X		U			N		N	6,734,445.18
4101	4902	C	E					MAND	BAL			X		U			N		N	4,581,972.12
4101	4982	C	E					MAND	BAL			X		U			N		N	199,621.24
4101	4982	C	E					MAND	BAL			X		U			N		N	24,422.76

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Health and Human Services
Budget Bureau: Centers for Medicare and Medicaid Services
Budget Account: Health Care Fraud and Abuse Control Account
Treasury Account: Health Care Fraud and Abuse Control Account
Budget Account Id: 009-38-8393 Treasury Account Id: 75- - /X -8393 -000-0
FACTS II User: Lori Battle / (410) 786-0346 / lori.battle@cms.hhs.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
	Sub-Total, 4101																			**211,355,611.79**
4110	4802	C	B					MAND	BAL			X			U		N	7	N	-1,288,000.00
4110	4802	C	B					MAND	BAL			X			U		N	7	N	-2,146,390.00
4110	4802	C	B					MAND	BAL			X			U		N	7	N	-87,774,610.23
4110	4802	C	E					MAND	BAL			X			U		N	7	N	590,772.00
4110	4802	C	E					MAND	BAL			X			U		N	7	N	2,146,390.00
4110	4802	C	E					MAND	BAL			X			U		N	7	N	8,861,224.00
4110	4802	C	E					MAND	BAL			X			U		N	7	N	52,651,925.53
4110	4902	C	E					MAND	BAL			X			U		N		N	3,972,399.96
4110	4902	C	E					MAND	BAL			X			U		N		N	2,494,702.46
4110	4902	C	E					MAND	BAL			X			U		N		N	21,675.61
4110	4902	C	E					MAND	BAL			X			U		N		N	79,218,230.61
4110	4902	D	E					MAND	BAL			X			U		N		N	-46,542,482.47
4110	4902	C	E					MAND	BAL			X			U		N		N	143,179,391.48
4110	4902	C	E					MAND	BAL			X			U		N		N	28,224,575.47
4110	4902	C	E					MAND	BAL			X			U		N		N	1,869,351.71
4110	4902	C	E					MAND	BAL			X			U		N		N	14,335,994.36
4110	4902	C	E					MAND	BAL			X			U		N		N	6,734,445.18
4110	4902	C	E					MAND	BAL			X			U		N		N	4,581,972.12
4110	4982	C	E					MAND	BAL			X			U		N		N	199,621.24
4110	4982	C	E					MAND	BAL			X			U		N		N	24,422.76
	Sub-Total, 4110																			**211,355,611.79**
4120	4972	D	E			F		MAND				X			U		N			-1,007.34
4130, Mand: Offsets against gross BA and outlays (total)																				======= -1,007.34
4140	4221	C	E			F		MAND				X			U		N	7		10,625.84
4150, Mand: Additional offsets against BA only (total)																				========= 10,625.84
4160, Mand: Budget authority, net																				========== 1,099,468,307.00
4170, Mand: Outlays, net																				========== 211,354,604.45
4180, Budget authority, net (disc. and mand.)																				========== 1,099,468,307.00

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Health and Human Services
Budget Bureau: Centers for Medicare and Medicaid Services
Budget Account: Health Care Fraud and Abuse Control Account
Treasury Account: Health Care Fraud and Abuse Control Account
Budget Account Id: 009-38-8393 Treasury Account Id: 75- - /X -8393 -000-0
FACTS II User: Lori Battle / (410) 786-0346 / lori.battle@cms.hhs.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Stat	TAFS Flg	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4190, Outlays, net (disc. and mand.)																				========== 211,343,978.61

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Health and Human Services
Budget Bureau: Centers for Medicare and Medicaid Services
Budget Account: Health Care Fraud and Abuse Control Account
Treasury Account: Health Care Fraud and Abuse Control Account
Budget Account Id: 009-38-8393 Treasury Account Id: 75- -12/13-8393 -000-0
FACTS II User: Lori Battle / (410) 786-0346 / lori.battle@cms.hhs.gov

Program Activity Total Obligations

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Stat	TAFS Flg	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
0900	4801	C	E									X		U			N	7		3,921,070.00
0900	4801	C	E									X		U			N	7		8,033,136.00
0900	4901	C	E									X		U			N	7		46,484.55
0900	4901	C	E									X		U			N	7		656,518.91
0900	4902	C	E					DISC				X		U			N		N	253,576.93
0900	4902	C	E					DISC				X		U			N		N	3,186,761.26
	Sub-Total, 0900																			**16,097,547.65**

Budgetary Resources

1101	4126	D	E	P				DISC				X		U			N	7		62,117,446.43
1101	4128	D	E	P				DISC				X		U			N	7		2,204,573.57
	Sub-Total, 1101																			**64,322,020.00**

1160, BA: Disc: Appropriation (total) ========== 64,322,020.00

1900, Budget authority total (disc. and mand.) ========== 64,322,020.00

1930, Total budgetary resources avail (disc. and mand.) ========== 64,322,020.00

1941	4610	C	E		A									U			N	7		45,282,312.35
1941	4700	C	E		A									U			N	7		2,942,160.00
	Sub-Total, 1941																			**48,224,472.35**

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Health and Human Services
Budget Bureau: Centers for Medicare and Medicaid Services
Budget Account: Health Care Fraud and Abuse Control Account
Treasury Account: Health Care Fraud and Abuse Control Account
Budget Account Id: 009-38-8393 Treasury Account Id: 75- -12/13-8393 -000-0
FACTS II User: Lori Battle / (410) 786-0346 / lori.battle@cms.hhs.gov

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3010	4801	C	E									X		U		N	7		3,921,070.00
3010	4801	C	E									X		U		N	7		8,033,136.00
3010	4901	C	E									X		U		N	7		46,484.55
3010	4901	C	E									X		U		N	7		656,518.91
3010	4902	C	E					DISC				X		U		N		N	253,576.93
3010	4902	C	E					DISC				X		U		N		N	3,186,761.26
	Sub-Total, 3010																		**16,097,547.65**
3020	4902	C	E					DISC				X		U		N		N	-253,576.93
3020	4902	C	E					DISC				X		U		N		N	-3,186,761.26
	Sub-Total, 3020																		**-3,440,338.19**
3050	4801	C	E											U		N	7		3,921,070.00
3050	4801	C	E											U		N	7		8,033,136.00
3050	4901	C	E											U		N	7		46,484.55
3050	4901	C	E											U		N	7		656,518.91
	Sub-Total, 3050																		**12,657,209.46**
3200, Obligated balance, end of year																			========== 12,657,209.46

BA & O, Net

4000, Disc: Budget authority, gross																			========== 64,322,020.00
4010	4902	C	E					DISC				X		U		N		N	253,576.93
4010	4902	C	E					DISC				X		U		N		N	3,186,761.26
	Sub-Total, 4010																		**3,440,338.19**
4020, Disc: Total outlays, gross																			========== 3,440,338.19
4070, Disc: Budget authority, net																			========== 64,322,020.00
4080, Disc: Outlays, net																			========== 3,440,338.19

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Health and Human Services
Budget Bureau: Centers for Medicare and Medicaid Services
Budget Account: Health Care Fraud and Abuse Control Account
Treasury Account: Health Care Fraud and Abuse Control Account
Budget Account Id: 009-38-8393 Treasury Account Id: 75- -12/13-8393 -000-0
FACTS II User: Lori Battle / (410) 786-0346 / lori.battle@cms.hhs.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Stat	TAFS Flg	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4180, Budget authority, net (disc. and mand.)																				64,322,020.00
4190, Outlays, net (disc. and mand.)																				3,440,338.19

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Health and Human Services
Budget Bureau: Centers for Medicare and Medicaid Services
Budget Account: Health Care Fraud and Abuse Control Account
Treasury Account: Health Care Fraud and Abuse Control Account
Budget Account Id: 009-38-8393 Treasury Account Id: 75- -11/12-8393 -000-0
FACTS II User: Lori Battle / (410) 786-0346 / lori.battle@cms.hhs.gov

Program Activity Total Obligations

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Stat	TAFS Flg	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
0900	4801	C	B									X		U			Y	7		-27,624,546.51
0900	4801	C	B									X		U			Y	7		-152,274,401.56
0900	4801	C	B									X		U			Y	7		-12,361,711.77
0900	4801	C	E									X		U			Y	7		33,404,999.66
0900	4801	C	E									X		U			Y	7		4,823,865.31
0900	4801	C	E									X		U			Y	7		123,854,613.57
0900	4901	C	B									X		U			Y	7		-56,761.36
0900	4901	C	E									X		U			Y	7		56,761.36
0900	4902	C	E					DISC				X		U			Y		N	1,485,699.85
0900	4902	C	E					DISC				X		U			Y		N	7,537,846.46
0900	4902	C	E					DISC				X		U			Y		N	33,231,892.91
Sub-Total, 0900																				**12,078,257.92**

Budgetary Resources

1000	4126	D	B	P				DISC				X		U			Y	7		293,389,633.72
1000	4201	C	B											U			Y	7		-27,322,661.45
1000	4801	C	B									X		U			Y	7		-27,624,546.51
1000	4801	C	B									X		U			Y	7		-152,274,401.56
1000	4801	C	B									X		U			Y	7		-12,361,711.77
1000	4901	C	B									X		U			Y	7		-56,761.36
Sub-Total, 1000																				**73,749,551.07**
1021	4871	D	E									X		U			Y			7,266,153.00
1050, Unob Bal: Unobligated balance (total)																				==========
																				81,015,704.07
1101	4126	D	B	P				DISC				X		U			Y	7		-293,389,633.72
1101	4126	D	E	P				DISC				X		U			Y	7		240,504,123.55
1101	4128	D	E	P				DISC				X		U			Y	7		52,885,510.17
Sub-Total, 1101																				**0.00**
1930, Total budgetary resources avail (disc. and mand.)																				==========
																				81,015,704.07
1940	4450	C	E											U			Y	7		-48,883,398.07
1940	4610	C	E		A									U			Y	7		-15,417,467.19
1940	4700	C	E		A									U			Y	7		-4,636,580.89
Sub-Total, 1940																				**-68,937,446.15**

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Health and Human Services
Budget Bureau: Centers for Medicare and Medicaid Services
Budget Account: Health Care Fraud and Abuse Control Account
Treasury Account: Health Care Fraud and Abuse Control Account
Budget Account Id: 009-38-8393 Treasury Account Id: 75- -11/12-8393 -000-0
FACTS II User: Lori Battle / (410) 786-0346 / lori.battle@cms.hhs.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Stat	TAFS Flg	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
1951	4450	C	E											U			Y	7		48,883,398.07
1951	4610	C	E		A									U			Y	7		15,417,467.19
1951	4700	C	E		A									U			Y	7		4,636,580.89
Sub-Total, 1951																				**68,937,446.15**

Change in Obl Bal

3000	4801	C	B									X		U			Y	7		27,624,546.51
3000	4801	C	B									X		U			Y	7		152,274,401.56
3000	4801	C	B									X		U			Y	7		12,361,711.77
3000	4901	C	B									X		U			Y	7		56,761.36
Sub-Total, 3000																				**192,317,421.20**
3010	4801	C	B									X		U			Y	7		-27,624,546.51
3010	4801	C	B									X		U			Y	7		-152,274,401.56
3010	4801	C	B									X		U			Y	7		-12,361,711.77
3010	4801	C	E									X		U			Y	7		33,404,999.66
3010	4801	C	E									X		U			Y	7		4,823,865.31
3010	4801	C	E									X		U			Y	7		123,854,613.57
3010	4901	C	B									X		U			Y	7		-56,761.36
3010	4901	C	E									X		U			Y	7		56,761.36
3010	4902	C	E					DISC				X		U			Y		N	1,485,699.85
3010	4902	C	E					DISC				X		U			Y		N	7,537,846.46
3010	4902	C	E					DISC				X		U			Y		N	33,231,892.91
Sub-Total, 3010																				**12,078,257.92**
3020	4902	C	E					DISC				X		U			Y		N	-1,485,699.85
3020	4902	C	E					DISC				X		U			Y		N	-7,537,846.46
3020	4902	C	E					DISC				X		U			Y		N	-33,231,892.91
Sub-Total, 3020																				**-42,255,439.22**
3040	4871	D	E									X		U			Y			-7,266,153.00
3050	4801	C	E											U			Y	7		33,404,999.66
3050	4801	C	E											U			Y	7		4,823,865.31
3050	4801	C	E											U			Y	7		123,854,613.57
3050	4871	D	E											U			Y			-7,266,153.00
3050	4901	C	E											U			Y	7		56,761.36
Sub-Total, 3050																				**154,874,086.90**

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Health and Human Services
Budget Bureau: Centers for Medicare and Medicaid Services
Budget Account: Health Care Fraud and Abuse Control Account
Treasury Account: Health Care Fraud and Abuse Control Account
Budget Account Id: 009-38-8393 Treasury Account Id: 75- -11/12-8393 -000-0
FACTS II User: Lori Battle / (410) 786-0346 / lori.battle@cms.hhs.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Stat	TAFS Flg	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3100, Obligated balance, start of year																				192,317,421.20
3200, Obligated balance, end of year																				154,874,086.90

BA & O, Net

4011	4902	C	E					DISC		X		U	Y	N	1,485,699.85
4011	4902	C	E					DISC		X		U	Y	N	7,537,846.46
4011	4902	C	E					DISC		X		U	Y	N	33,231,892.91
Sub-Total, 4011															**42,255,439.22**
4020, Disc: Total outlays, gross															42,255,439.22
4080, Disc: Outlays, net															42,255,439.22
4190, Outlays, net (disc. and mand.)															42,255,439.22

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Health and Human Services
Budget Bureau: Centers for Medicare and Medicaid Services
Budget Account: Health Care Fraud and Abuse Control Account
Treasury Account: Health Care Fraud and Abuse Control Account
Budget Account Id: 009-38-8393 Treasury Account Id: 75- -10/11-8393 -000-0
FACTS II User: Lori Battle / (410) 786-0346 / lori.battle@cms.hhs.gov

Budgetary Resources

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Stat	TAFS Flg	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
1952	4126	D	B	P				DISC				X		E			N	7		131,213,717.01
1952	4201	C	B											E			N	7		-13,196,943.59
1952	4801	C	B									X		E			N	7		-75,921,867.54
1952	4801	C	B									X		E			N	7		-23,632,787.29
1952	4801	C	B									X		E			N	7		-2,197,989.44
1952	4801	C	B									X		E			N	7		-13,531,745.61
1952	4901	C	B									X		E			N	7		-21,917.00
1952	4901	C	B									X		E			N	7		-401,540.13
Sub-Total, 1952																				**2,308,926.41**
1953	4650	C	E											E			N	7		2,347,024.34

Change in Obl Bal

3000	4801	C	B									X		E			N	7		75,921,867.54
3000	4801	C	B									X		E			N	7		23,632,787.29
3000	4801	C	B									X		E			N	7		2,197,989.44
3000	4801	C	B									X		E			N	7		13,531,745.61
3000	4901	C	B									X		E			N	7		21,917.00
3000	4901	C	B									X		E			N	7		401,540.13
Sub-Total, 3000																				**115,707,847.01**
3011	4801	C	B									X		E			N	7		-75,921,867.54
3011	4801	C	B									X		E			N	7		-23,632,787.29
3011	4801	C	B									X		E			N	7		-2,197,989.44
3011	4801	C	B									X		E			N	7		-13,531,745.61
3011	4801	C	E									X		E			N	7		9,684,755.14
3011	4801	C	E									X		E			N	7		63,217,277.12
3011	4801	C	E									X		E			N	7		20,174,898.33
3011	4801	C	E									X		E			N	7		51,776.51
3011	4901	C	B									X		E			N	7		-21,917.00
3011	4901	C	B									X		E			N	7		-401,540.13
3011	4901	C	E									X		E			N	7		21,813.60
3011	4901	C	E									X		E			N	7		381,343.47
3011	4902	C	E					DISC				X		E			N		N	3,846,990.47
3011	4902	C	E					DISC				X		E			N		N	12,724,787.08
3011	4902	C	E					DISC				X		E			N		N	2,146,212.93
3011	4902	C	E					DISC				X		E			N		N	3,457,992.36
3011	4981	C	E									X		E			N			3,435.61
3011	4982	C	E					DISC				X		E			N		N	197,967.11

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Health and Human Services
Budget Bureau: Centers for Medicare and Medicaid Services
Budget Account: Health Care Fraud and Abuse Control Account
Treasury Account: Health Care Fraud and Abuse Control Account
Budget Account Id: 009-38-8393 Treasury Account Id: 75- -10/11-8393 -000-0
FACTS II User: Lori Battle / (410) 786-0346 / lori.battle@cms.hhs.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Stat	TAFS Flg	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3011	4982	C	E					DISC				X		E			N		N	19,838.32
Sub-Total, 3011																				**221,241.04**
3020	4902	C	E					DISC				X		E			N		N	-3,846,990.47
3020	4902	C	E					DISC				X		E			N		N	-12,724,787.08
3020	4902	C	E					DISC				X		E			N		N	-2,146,212.93
3020	4902	C	E					DISC				X		E			N		N	-3,457,992.36
3020	4982	C	E					DISC				X		E			N		N	-197,967.11
3020	4982	C	E					DISC				X		E			N		N	-19,838.32
Sub-Total, 3020																				**-22,393,788.27**
3041	4871	D	E									X		E			N			-44,327.05
3041	4971	D	E									X		E			N			-209,823.87
Sub-Total, 3041																				**-254,150.92**
3050	4801	C	E											E			N	7		9,684,755.14
3050	4801	C	E											E			N	7		63,217,277.12
3050	4801	C	E											E			N	7		20,174,898.33
3050	4801	C	E											E			N	7		51,776.51
3050	4871	D	E											E			N			-44,327.05
3050	4901	C	E											E			N	7		21,813.60
3050	4901	C	E											E			N	7		381,343.47
3050	4971	D	E											E			N			-209,823.87
3050	4981	C	E											E			N			3,435.61
Sub-Total, 3050																				**93,281,148.86**
3100, Obligated balance, start of year																				========== 115,707,847.01
3200, Obligated balance, end of year																				========== 93,281,148.86

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Health and Human Services
Budget Bureau: Centers for Medicare and Medicaid Services
Budget Account: Health Care Fraud and Abuse Control Account
Treasury Account: Health Care Fraud and Abuse Control Account
Budget Account Id: 009-38-8393 Treasury Account Id: 75- -10/11-8393 -000-0
FACTS II User: Lori Battle / (410) 786-0346 / lori.battle@cms.hhs.gov

BA & O, Net

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Stat	TAFS Flg	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4011	4902	C	E					DISC				X		E			N		N	3,846,990.47
4011	4902	C	E					DISC				X		E			N		N	12,724,787.08
4011	4902	C	E					DISC				X		E			N		N	2,146,212.93
4011	4902	C	E					DISC				X		E			N		N	3,457,992.36
4011	4982	C	E					DISC				X		E			N		N	197,967.11
4011	4982	C	E					DISC				X		E			N		N	19,838.32
	Sub-Total, 4011																			**22,393,788.27**
4020, Disc: Total outlays, gross																				========== 22,393,788.27
4030	4972	D	E			F		DISC				X		E			N			-5,188.05
4040, Disc: Offsets against gross BA and outlays (total)																				======= -5,188.05
4052	4972	D	E			F		DISC				X		E			N			5,188.05
4060, Disc: Additional offsets against BA only (total)																				======== 5,188.05
4080, Disc: Outlays, net																				========== 22,388,600.22
4190, Outlays, net (disc. and mand.)																				========== 22,388,600.22

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Health and Human Services
Budget Bureau: Centers for Medicare and Medicaid Services
Budget Account: Health Care Fraud and Abuse Control Account
Treasury Account: Health Care Fraud and Abuse Control Account
Budget Account Id: 009-38-8393 Treasury Account Id: 75- - /11-8393 -000-0
FACTS II User: Lori Battle / (410) 786-0346 / lori.battle@cms.hhs.gov

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3011	4801	D	E									X			E		N	7		-588.15
3011	4902	C	E					MAND				X			E		N		N	588.15
Sub-Total, 3011																				**0.00**
3020	4902	C	E					MAND				X			E		N		N	-588.15
3050	4801	D	E												E		N	7		-588.15
3200, Obligated balance, end of year																				====== -588.15

BA & O, Net

4101	4902	C	E					MAND				X			E		N		N	588.15
4110	4902	C	E					MAND				X			E		N		N	588.15
4170, Mand: Outlays, net																				====== 588.15
4190, Outlays, net (disc. and mand.)																				====== 588.15

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Health and Human Services
Budget Bureau: Centers for Medicare and Medicaid Services
Budget Account: Health Care Fraud and Abuse Control Account
Treasury Account: Health Care Fraud and Abuse Control Account
Budget Account Id: 009-38-8393 Treasury Account Id: 75- - /10-8393 -000-0
FACTS II User: Lori Battle / (410) 786-0346 / lori.battle@cms.hhs.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Stat	TAFS Flg	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
Budgetary Resources																				
1952	4126	D	B	P				MAND				X		E			N	7		65,736,532.89
1952	4201	C	B											E			N	7		-9,242,077.72
1952	4801	C	B									X		E			N	7		-55,569,917.14
1952	4901	C	B									X		E			N	7		-251,150.67
	Sub-Total, 1952																			**673,387.36**
1953	4650	C	E											E			N	7		1,224,539.04
Change in Obl Bal																				
3000	4801	C	B									X		E			N	7		55,569,917.14
3000	4901	C	B									X		E			N	7		251,150.67
	Sub-Total, 3000																			**55,821,067.81**
3011	4801	C	B									X		E			N	7		-55,569,917.14
3011	4801	C	E									X		E			N	7		39,978,768.47
3011	4901	C	B									X		E			N	7		-251,150.67
3011	4901	C	E									X		E			N	7		251,150.67
3011	4902	C	E					MAND				X		E			N		N	15,591,148.67
	Sub-Total, 3011																			**0.00**
3020	4902	C	E					MAND				X		E			N		N	-15,591,148.67
3041	4871	D	E									X		E			N			-300,001.01
3041	4971	D	E									X		E			N			-251,150.67
	Sub-Total, 3041																			**-551,151.68**
3050	4801	C	E											E			N	7		39,978,768.47
3050	4871	D	E											E			N			-300,001.01
3050	4901	C	E											E			N	7		251,150.67
3050	4971	D	E											E			N			-251,150.67
	Sub-Total, 3050																			**39,678,767.46**
3100, Obligated balance, start of year																				========== 55,821,067.81
3200, Obligated balance, end of year																				========== 39,678,767.46

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Health and Human Services
Budget Bureau: Centers for Medicare and Medicaid Services
Budget Account: Health Care Fraud and Abuse Control Account
Treasury Account: Health Care Fraud and Abuse Control Account
Budget Account Id: 009-38-8393 Treasury Account Id: 75- - /10-8393 -000-0
FACTS II User: Lori Battle / (410) 786-0346 / lori.battle@cms.hhs.gov

BA & O, Net

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4101	4902	C	E					MAND				X			E		N		N	15,591,148.67
4110	4902	C	E					MAND				X			E		N		N	15,591,148.67
4170, Mand: Outlays, net																				========== 15,591,148.67
4190, Outlays, net (disc. and mand.)																				========== 15,591,148.67

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Health and Human Services
Budget Bureau: Centers for Medicare and Medicaid Services
Budget Account: Health Care Fraud and Abuse Control Account
Treasury Account: Health Care Fraud and Abuse Control Account
Budget Account Id: 009-38-8393 Treasury Account Id: 75- - /09-8393 -000-0
FACTS II User: Lori Battle / (410) 786-0346 / lori.battle@cms.hhs.gov

Budgetary Resources

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Stat	TAFS Flg	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
1952	4126	C	B	P				MAND				X		E			N	7		-85,018,479.33
1952	4126	D	B	P				DISC				X		E			N	7		153,344,365.50
1952	4201	D	B											E			N	7		840,110.88
1952	4801	C	B									X		E			N	7		-1,432,786.39
1952	4801	C	B									X		E			N	7		-3,130,658.04
1952	4801	C	B									X		E			N	7		-32,644,596.97
1952	4801	C	B									X		E			N	7		-18,043,226.45
Sub-Total, 1952																				**13,914,729.20**
1953	4650	C	E											E			N	7		14,087,017.20

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Stat	TAFS Flg	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4801	C	B									X		E			N	7		1,432,786.39
3000	4801	C	B									X		E			N	7		3,130,658.04
3000	4801	C	B									X		E			N	7		32,644,596.97
3000	4801	C	B									X		E			N	7		18,043,226.45
Sub-Total, 3000																				**55,251,267.85**
3011	4801	C	B									X		E			N	7		-1,432,786.39
3011	4801	C	B									X		E			N	7		-3,130,658.04
3011	4801	C	B									X		E			N	7		-32,644,596.97
3011	4801	C	B									X		E			N	7		-18,043,226.45
3011	4801	C	E									X		E			N	7		2,695,680.81
3011	4801	C	E									X		E			N	7		1,278,692.90
3011	4801	C	E									X		E			N	7		31,823,697.24
3011	4801	C	E									X		E			N	7		17,581,020.50
3011	4902	C	E					MAND				X		E			N		N	462,205.95
3011	4902	C	E					DISC				X		E			N		N	434,977.23
3011	4902	C	E					DISC				X		E			N		N	154,093.49
3011	4902	C	E					MAND				X		E			N		N	820,899.73
Sub-Total, 3011																				**0.00**
3020	4902	C	E					MAND				X		E			N		N	-462,205.95
3020	4902	C	E					DISC				X		E			N		N	-434,977.23
3020	4902	C	E					DISC				X		E			N		N	-154,093.49
3020	4902	C	E					MAND				X		E			N		N	-820,899.73
Sub-Total, 3020																				**-1,872,176.40**
3041	4871	D	E									X		E			N			-172,288.00

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Health and Human Services
Budget Bureau: Centers for Medicare and Medicaid Services
Budget Account: Health Care Fraud and Abuse Control Account
Treasury Account: Health Care Fraud and Abuse Control Account
Budget Account Id: 009-38-8393 Treasury Account Id: 75- - /09-8393 -000-0
FACTS II User: Lori Battle / (410) 786-0346 / lori.battle@cms.hhs.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Stat	TAFS Flg	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3050	4801	C	E											E			N	7		2,695,680.81
3050	4801	C	E											E			N	7		1,278,692.90
3050	4801	C	E											E			N	7		31,823,697.24
3050	4801	C	E											E			N	7		17,581,020.50
3050	4871	D	E											E			N			-172,288.00
	Sub-Total, 3050																			**53,206,803.45**
3100, Obligated balance, start of year																				========== 55,251,267.85
3200, Obligated balance, end of year																				========== 53,206,803.45

BA & O, Net

4011	4902	C	E					DISC				X		E			N		N	434,977.23
4011	4902	C	E					DISC				X		E			N		N	154,093.49
	Sub-Total, 4011																			**589,070.72**
4020, Disc: Total outlays, gross																				========== 589,070.72
4080, Disc: Outlays, net																				========== 589,070.72
4101	4902	C	E					MAND				X		E			N		N	462,205.95
4101	4902	C	E					MAND				X		E			N		N	820,899.73
	Sub-Total, 4101																			**1,283,105.68**
4110	4902	C	E					MAND				X		E			N		N	462,205.95
4110	4902	C	E					MAND				X		E			N		N	820,899.73
	Sub-Total, 4110																			**1,283,105.68**
4170, Mand: Outlays, net																				========== 1,283,105.68
4190, Outlays, net (disc. and mand.)																				========== 1,872,176.40

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Health and Human Services
Budget Bureau: Centers for Medicare and Medicaid Services
Budget Account: Health Care Fraud and Abuse Control Account
Treasury Account: Health Care Fraud and Abuse Control Account
Budget Account Id: 009-38-8393 Treasury Account Id: 75- - /08-8393 -000-0
FACTS II User: Lori Battle / (410) 786-0346 / lori.battle@cms.hhs.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Stat	TAFS Flg	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
Budgetary Resources																				
1952	4126	D	B	P				MAND				X		E			N	7		33,163,974.04
1952	4201	C	B											E			N	7		-1,156,120.04
1952	4801	C	B									X		E			N	7		-19,432,147.48
1952	4802	D	B					MAND				X		E			N	7	N	38.58
	Sub-Total, 1952																			**12,575,745.10**
1953	4650	C	E											E			N	7		13,051,595.77
Change in Obl Bal																				
3000	4801	C	B									X		E			N	7		19,432,147.48
3011	4801	C	B									X		E			N	7		-19,432,147.48
3011	4801	C	E									X		E			N	7		19,280,257.88
3011	4802	D	B					MAND				X		E			N	7	N	38.58
3011	4881	C	E									X		E			N			7,097.00
3011	4902	C	E					MAND				X		E			N		N	151,851.02
	Sub-Total, 3011																			**7,097.00**
3020	4802	D	B					MAND				X		E			N	7	N	-38.58
3020	4902	C	E					MAND				X		E			N		N	-151,851.02
	Sub-Total, 3020																			**-151,889.60**
3041	4871	D	E									X		E			N			-482,947.67
3050	4801	C	E											E			N	7		19,280,257.88
3050	4871	D	E											E			N			-482,947.67
3050	4881	C	E											E			N			7,097.00
	Sub-Total, 3050																			**18,804,407.21**
3100, Obligated balance, start of year																				========== 19,432,147.48
3200, Obligated balance, end of year																				========== 18,804,407.21

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Health and Human Services
Budget Bureau: Centers for Medicare and Medicaid Services
Budget Account: Health Care Fraud and Abuse Control Account
Treasury Account: Health Care Fraud and Abuse Control Account
Budget Account Id: 009-38-8393 Treasury Account Id: 75- - /08-8393 -000-0
FACTS II User: Lori Battle / (410) 786-0346 / lori.battle@cms.hhs.gov

BA & O, Net

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4101	4802	D	B					MAND				X			E		N	7	N	38.58
4101	4902	C	E					MAND				X			E		N		N	151,851.02
Sub-Total, 4101																				**151,889.60**
4110	4802	D	B					MAND				X			E		N	7	N	38.58
4110	4902	C	E					MAND				X			E		N		N	151,851.02
Sub-Total, 4110																				**151,889.60**

4170, Mand: Outlays, net ==========
151,889.60

4190, Outlays, net (disc. and mand.) ==========
151,889.60

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Health and Human Services
Budget Bureau: Centers for Medicare and Medicaid Services
Budget Account: Health Care Fraud and Abuse Control Account
Treasury Account: Health Care Fraud and Abuse Control Account
Budget Account Id: 009-38-8393 Treasury Account Id: 75- - /07-8393 -000-0
FACTS II User: Lori Battle / (410) 786-0346 / lori.battle@cms.hhs.gov

Budgetary Resources

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Stat	TAFS Flg	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
1952	4126	D	B	P				MAND				X		E			N	7		28,195,279.07
1952	4201	C	B											E			N	7		-451,483.48
1952	4801	C	B									X		E			N	7		-62,426.74
1952	4801	C	B									X		E			N	7		-1,219,161.10
1952	4801	C	B									X		E			N	7		-13,456,275.00
1952	4901	D	B									X		E			N	7		19,958.99
1952	4901	C	B									X		E			N	7		-1,519,958.99
Sub-Total, 1952																				**11,505,932.75**
1953	4650	C	E											E			N	7		11,508,357.75

Change in Obl Bal

3000	4801	C	B									X		E			N	7		62,426.74
3000	4801	C	B									X		E			N	7		1,219,161.10
3000	4801	C	B									X		E			N	7		13,456,275.00
3000	4901	D	B									X		E			N	7		-19,958.99
3000	4901	C	B									X		E			N	7		1,519,958.99
Sub-Total, 3000																				**16,237,862.84**
3011	4801	C	B									X		E			N	7		-62,426.74
3011	4801	C	B									X		E			N	7		-1,219,161.10
3011	4801	C	B									X		E			N	7		-13,456,275.00
3011	4801	C	E									X		E			N	7		1,169,781.29
3011	4801	C	E									X		E			N	7		13,208,404.90
3011	4801	C	E									X		E			N	7		62,426.74
3011	4901	D	B									X		E			N	7		19,958.99
3011	4901	C	B									X		E			N	7		-1,519,958.99
3011	4901	D	E									X		E			N	7		-19,958.99
3011	4901	C	E									X		E			N	7		1,519,958.99
3011	4902	C	E					MAND				X		E			N		N	247,870.10
3011	4902	C	E					MAND				X		E			N		N	49,379.81
Sub-Total, 3011																				**0.00**
3020	4902	C	E					MAND				X		E			N		N	-247,870.10
3020	4902	C	E					MAND				X		E			N		N	-49,379.81
Sub-Total, 3020																				**-297,249.91**
3041	4871	D	E									X		E			N			-2,425.00
3050	4801	C	E											E			N	7		1,169,781.29

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Health and Human Services
Budget Bureau: Centers for Medicare and Medicaid Services
Budget Account: Health Care Fraud and Abuse Control Account
Treasury Account: Health Care Fraud and Abuse Control Account
Budget Account Id: 009-38-8393 Treasury Account Id: 75- - /07-8393 -000-0
FACTS II User: Lori Battle / (410) 786-0346 / lori.battle@cms.hhs.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Stat	TAFS Flg	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3050	4801	C	E												E		N	7		13,208,404.90
3050	4801	C	E												E		N	7		62,426.74
3050	4871	D	E												E		N			-2,425.00
3050	4901	D	E												E		N	7		-19,958.99
3050	4901	C	E												E		N	7		1,519,958.99
	Sub-Total, 3050																			**15,938,187.93**
3100, Obligated balance, start of year																				========== 16,237,862.84
3200, Obligated balance, end of year																				========== 15,938,187.93

BA & O, Net

4101	4902	C	E					MAND				X			E		N		N	247,870.10
4101	4902	C	E					MAND				X			E		N		N	49,379.81
	Sub-Total, 4101																			**297,249.91**
4110	4902	C	E					MAND				X			E		N		N	247,870.10
4110	4902	C	E					MAND				X			E		N		N	49,379.81
	Sub-Total, 4110																			**297,249.91**
4170, Mand: Outlays, net																				========== 297,249.91
4190, Outlays, net (disc. and mand.)																				========== 297,249.91

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Health and Human Services
Budget Bureau: Centers for Medicare and Medicaid Services
Budget Account: Account Total, Health Care Fraud and Abuse Control Account
Treasury Account:
Budget Account Id: 009-38-8393 Treasury Account Id: - - / - - -
FACTS II User:

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

Program Activity Total Obligations

0900, Total new obligations 392,890,351.29

Budgetary Resources

1000, Unob Bal: Brought forward, October 1 241,257,058.70

1021, Unob Bal: Recov of prior year unpaid obligations 13,036,762.84

1050, Unob Bal: Unobligated balance (total) ========== 254,293,821.54

1101, BA: Disc: Appropriation (special or trust fund) 64,322,020.00

1160, BA: Disc: Appropriation (total) ========== 64,322,020.00

1201, BA: Mand: Appropriation (special or trust fund) 1,099,468,307.00

1260, BA: Mand: Appropriations (total) ========== 1,099,468,307.00

1700, BA: Disc: Spending auth: Collected 10,625.84

1750, BA: Disc: Spending auth: Total ========= 10,625.84

1800, BA: Mand: Spending auth: Collected 1,007.34

1801, BA: Mand: Spending auth: Chng uncoll paymt Fed src -10,625.84

1850, BA: Mand: Spending auth: Total ======= -9,618.50

1900, Budget authority total (disc. and mand.) ========== 1,163,791,334.34

1930, Total budgetary resources avail (disc. and mand.) ========== 1,418,085,155.88

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Health and Human Services
Budget Bureau: Centers for Medicare and Medicaid Services
Budget Account: Account Total, Health Care Fraud and Abuse Control Account
Treasury Account:
Budget Account Id: 009-38-8393 Treasury Account Id: - - / - - -
FACTS II User:

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Stat	TAFS Flg	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
1940, Unob Bal: Memo: Unob bal expiring																				-68,937,446.15
1941, Unob Bal:Memo:Unexpired unob bal carry forward,EOY																				956,257,358.44
1951, Unob Bal: Memo: Unob bal expiring (sp and trust)																				68,937,446.15
1952, Unob Bal: Memo: Expired unob bal carry forward,SOY																				40,978,720.82
1953, Unob Bal: Memo: Expired unob bal carry forward,EOY																				42,218,534.10

Change in Obl Bal

3000, Ob Bal: SOY: Unpaid obs brought forwd, Oct 1	1,018,485,538.67
3010, Ob Bal: Obligations incurred: Unexpired accounts	392,890,351.29
3011, Ob Bal: Obligations incurred: Expired accounts	228,338.04
3020, Ob Bal: Outlays (gross)	-297,358,230.20
3040, Ob Bal: Recov, prior year unpaid obs, unexp accts	-13,036,762.84
3041, Ob Bal: Recov, prior year unpaid obs, exp accts	-1,462,963.27
3050, Ob Bal: EOY: Unpaid obligations	1,099,746,271.69
3070, Ob Bal: Change, uncoll cust paymt, Fed srcs, unexp	10,625.84
3090, Ob Bal: EOY: Uncoll cust payments fm Fed srcs, EOY	10,625.84
3100, Obligated balance, start of year	========== 1,018,485,538.67
3200, Obligated balance, end of year	========== 1,099,756,897.53

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Health and Human Services
Budget Bureau: Centers for Medicare and Medicaid Services
Budget Account: Account Total, Health Care Fraud and Abuse Control Account
Treasury Account:
Budget Account Id: 009-38-8393 Treasury Account Id: - - / - - -
FACTS II User:

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

BA & O, Net

4000, Disc: Budget authority, gross	========== 64,332,645.84
4010, Disc: Outlays from new authority	3,440,338.19
4011, Disc: Outlays from balances	65,238,298.21
4020, Disc: Total outlays, gross	========== 68,678,636.40
4030, Disc: Offsets, BA and OL: Collections fm Fed srcs	-5,188.05
4033, Disc: Offsets, BA and OL: Collections, nonFed srcs	-10,625.84
4040, Disc: Offsets against gross BA and outlays (total)	========== -15,813.89
4052, Disc: Offset, BA: Collection cred to expired accts	5,188.05
4060, Disc: Additional offsets against BA only (total)	======== 5,188.05
4070, Disc: Budget authority, net	========== 64,322,020.00
4080, Disc: Outlays, net	========== 68,662,822.51
4090, Mand: Budget authority, gross	========== 1,099,458,688.50
4101, Mand: Outlays from balances	228,679,593.80
4110, Mand: Total outlays, gross	228,679,593.80
4120, Mand: Offsets, BA and OL: Collections fm Fed srcs	-1,007.34
4130, Mand: Offsets against gross BA and outlays (total)	======= -1,007.34

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Health and Human Services
Budget Bureau: Centers for Medicare and Medicaid Services
Budget Account: Account Total, Health Care Fraud and Abuse Control Account
Treasury Account:
Budget Account Id: 009-38-8393 Treasury Account Id: - - / - - -
FACTS II User:

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Stat	TAFS Flg	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4140, Mand: Offset, BA: Chng in uncol pay, Fed src, unex																				10,625.84
4150, Mand: Additional offsets against BA only (total)																				========= 10,625.84
4160, Mand: Budget authority, net																				========== 1,099,468,307.00
4170, Mand: Outlays, net																				========== 228,678,586.46
4180, Budget authority, net (disc. and mand.)																				========== 1,163,790,327.00
4190, Outlays, net (disc. and mand.)																				========== 297,341,408.97

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Health and Human Services
Budget Bureau: Centers for Medicare and Medicaid Services
Budget Account: Federal Supplementary Medical Insurance Trust Fund
Treasury Account: Federal Supplementary Medical Insurance Trust Fund
Budget Account Id: 009-38-8004 Treasury Account Id: 75- - /X -8004 -000-0
FACTS II User: (304) 480-5149 / terri.rollins@bpd.treas.gov

Program Activity Total Obligations

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
0900	4901	C	B									X			U		N	7		-3,253,526,576.51
0900	4901	C	E									X			U		N	7		5,184,299,083.16
0900	4902	C	E					MAND	NEW			X			U		N		N	146,342,168.53
0900	4902	C	E					MAND	BAL			X			U		N		N	10,983,839.30
0900	4902	C	E					DISC	BAL			X			U		N		N	460,434,542.17
0900	4902	C	E					DISC	NEW			X			U		N		N	308,025,197.82
Sub-Total, 0900																				**2,856,558,254.47**

Budgetary Resources

1000	4127	C	B					DISC				X			U		N	7		-873,809,238.24
1000	4127	C	B					MAND				X			U		N	7		-4,959,693,024.07
1000	4166	C	B					MAND		75	8004	X			U		N	7		-20,385,349,755.25
1000	4201	D	B												U		N	7		72,401,960,652.74
1000	4384	C	B	P				DISC				X			U		N	7		-33,456,640.66
1000	4397	C	B	P				MAND				X			U		N	7		-42,896,125,418.01
1000	4901	C	B									X			U		N	7		-3,253,526,576.51
Sub-Total, 1000																				**0.00**
1101	4114	D	E	P				DISC				X			U		N	7		1,859,034,211.42
1101	4127	C	B					DISC				X			U		N	7		873,809,238.24
1101	4127	C	E					DISC				X			U		N	7		-902,296,447.64
1101	4129	C	E	P				DISC				X			U		N	7		-89,743,454.60
1101	4384	C	B	P				DISC				X			U		N	7		33,456,640.66
Sub-Total, 1101																				**1,774,260,188.08**
1132	4382	C	E	P				DISC				X			U		N	7		-2,791,333.94
1160, BA: Disc: Appropriation (total)																				========== 1,771,468,854.14
1201	4114	D	E	P				MAND				X			U		N	7		69,061,929,874.13
1201	4127	C	B					MAND				X			U		N	7		4,959,693,024.07
1201	4127	C	E					MAND				X			U		N	7		-4,959,693,024.07
1201	4129	C	E	P				MAND				X			U		N	7		-10,099,433,984.42
Sub-Total, 1201																				**58,962,495,889.71**
1220	4166	C	B					MAND		75	8004	X			U		N	7		20,385,349,755.25
1220	4166	C	E					MAND		75	8004	X			U		N	7		-18,813,636,189.16
1220	4167	C	E					MAND		75	8004	X			U		N			-51,893,713,566.09

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Health and Human Services
Budget Bureau: Centers for Medicare and Medicaid Services
Budget Account: Federal Supplementary Medical Insurance Trust Fund
Treasury Account: Federal Supplementary Medical Insurance Trust Fund
Budget Account Id: 009-38-8004 Treasury Account Id: 75- - /X -8004 -000-0
FACTS II User: (304) 480-5149 / terri.rollins@bpd.treas.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
	Sub-Total, 1220																		**-50,322,000,000.00**
1235	4397	C	B	P				MAND				X		U		N	7		42,896,125,418.01
1235	4397	C	E	P				MAND				X		U		N	7		-42,896,125,418.01
	Sub-Total, 1235																		**0.00**
	1260, BA: Mand: Appropriations (total)																		========== 8,640,495,889.71
	1900, Budget authority total (disc. and mand.)																		========== 10,411,964,743.85
	1930, Total budgetary resources avail (disc. and mand.)																		========== 10,411,964,743.85
1941	4620	C	E		A									U		N	7		7,555,406,489.38

Change in Obl Bal

3000	4901	C	B									X		U		N	7		3,253,526,576.51
3010	4901	C	B									X		U		N	7		-3,253,526,576.51
3010	4901	C	E									X		U		N	7		5,184,299,083.16
3010	4902	C	E					MAND	NEW			X		U		N		N	146,342,168.53
3010	4902	C	E					MAND	BAL			X		U		N		N	10,983,839.30
3010	4902	C	E					DISC	BAL			X		U		N		N	460,434,542.17
3010	4902	C	E					DISC	NEW			X		U		N		N	308,025,197.82
	Sub-Total, 3010																		**2,856,558,254.47**
3020	4902	C	E					MAND	NEW			X		U		N		N	-146,342,168.53
3020	4902	C	E					MAND	BAL			X		U		N		N	-10,983,839.30
3020	4902	C	E					DISC	BAL			X		U		N		N	-460,434,542.17
3020	4902	C	E					DISC	NEW			X		U		N		N	-308,025,197.82
	Sub-Total, 3020																		**-925,785,747.82**
3050	4901	C	E											U		N	7		5,184,299,083.16
	3100, Obligated balance, start of year																		========== 3,253,526,576.51
	3200, Obligated balance, end of year																		========== 5,184,299,083.16

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Health and Human Services
Budget Bureau: Centers for Medicare and Medicaid Services
Budget Account: Federal Supplementary Medical Insurance Trust Fund
Treasury Account: Federal Supplementary Medical Insurance Trust Fund
Budget Account Id: 009-38-8004 Treasury Account Id: 75- - /X -8004 -000-0
FACTS II User: (304) 480-5149 / terri.rollins@bpd.treas.gov

BA & O, Net

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4000, Disc: Budget authority, gross																				========== 1,771,468,854.14
4010	4902	C	E					DISC	NEW			X			U		N		N	308,025,197.82
4011	4902	C	E					DISC	BAL			X			U		N		N	460,434,542.17
4020, Disc: Total outlays, gross																				========== 768,459,739.99
4070, Disc: Budget authority, net																				========== 1,771,468,854.14
4080, Disc: Outlays, net																				========== 768,459,739.99
4090, Mand: Budget authority, gross																				========== 8,640,495,889.71
4100	4902	C	E					MAND	NEW			X			U		N		N	146,342,168.53
4101	4902	C	E					MAND	BAL			X			U		N		N	10,983,839.30
4110	4902	C	E					MAND	NEW			X			U		N		N	146,342,168.53
4110	4902	C	E					MAND	BAL			X			U		N		N	10,983,839.30
Sub-Total, 4110																				**157,326,007.83**
4160, Mand: Budget authority, net																				========== 8,640,495,889.71
4170, Mand: Outlays, net																				========== 157,326,007.83
4180, Budget authority, net (disc. and mand.)																				========== 10,411,964,743.85
4190, Outlays, net (disc. and mand.)																				========== 925,785,747.82

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Health and Human Services
Budget Bureau: Centers for Medicare and Medicaid Services
Budget Account: Federal Supplementary Medical Insurance Trust Fund
Treasury Account: Federal Supplementary Medical Insurance Trust Fund
Budget Account Id: 009-38-8004 Treasury Account Id: 75- - /X -8004 -000-0
FACTS II User: (304) 480-5149 / terri.rollins@bpd.treas.gov

Memo Entries

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
5000	1610	D	B									X			U		N			70,446,253,000.00
5001	1610	D	E												U		N			80,268,064,000.00

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Health and Human Services
Budget Bureau: Centers for Medicare and Medicaid Services
Budget Account: Federal Supplementary Medical Insurance Trust Fund
Treasury Account: Federal Supplementary Medical Insurance Trust Fund
Budget Account Id: 009-38-8004 Treasury Account Id: 75-75- /X -8004 -000-0
FACTS II User: Lori Battle / (410) 786-0346 / lori.battle@cms.hhs.gov

Program Activity Total Obligations

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
0900	4801	C	B									X			U		N	7		-1,360,216.00
0900	4801	C	B									X			U		N	7		-391,780.64
0900	4801	C	B									X			U		N	7		-6,379,662.00
0900	4801	C	B									X			U		N	7		-118,416.86
0900	4801	C	B									X			U		N	7		-19,561,226.00
0900	4801	C	B									X			U		N	7		-3,825,769.36
0900	4801	C	B									X			U		N	7		-28,079,185.72
0900	4801	C	E									X			U		N	7		16,891,254.07
0900	4801	C	E									X			U		N	7		391,780.64
0900	4801	C	E									X			U		N	7		6,508,023.77
0900	4801	C	E									X			U		N	7		65,170.42
0900	4801	C	E									X			U		N	7		1,360,216.00
0900	4801	C	E									X			U		N	7		20,578,507.61
0900	4801	C	E									X			U		N	7		3,825,767.67
0900	4802	C	B					MAND	BAL			X			U		N	7	N	-71.53
0900	4802	C	B					MAND	NEW			X			U		N	7	N	-4,818,647,750.55
0900	4802	C	E					MAND	BAL			X			U		N	7	N	73.22
0900	4881	C	E									X			U		N			16,005,559.31
0900	4881	C	E									X			U		N			1,495,336.00
0900	4901	C	B									X			U		N	7		-20,750,254,601.72
0900	4901	C	E									X			U		N	7		20,876,254,601.72
0900	4902	C	E					MAND	BAL			X			U		N		N	7,500,678.11
0900	4902	C	E					MAND	NEW			X			U		N		N	35,953,473,125.39
0900	4902	C	E					MAND	BAL			X			U		N		N	20,693,183,691.21
0900	4902	C	E					MAND	BAL			X			U		N		N	1,413,648.32
0900	4902	C	E					MAND	BAL			X			U		N		N	10,663,038.13
0900	4902	C	E					MAND	BAL			X			U		N		N	2,669,971.93
0900	4982	C	E					MAND	BAL			X			U		N		N	2,440,956.08
0900	4982	C	E					MAND	BAL			X			U		N		N	92,098,801.30
Sub-Total, 0900																				**52,078,201,520.52**

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Health and Human Services
Budget Bureau: Centers for Medicare and Medicaid Services
Budget Account: Federal Supplementary Medical Insurance Trust Fund
Treasury Account: Federal Supplementary Medical Insurance Trust Fund
Budget Account Id: 009-38-8004 Treasury Account Id: 75-75- /X -8004 -000-0
FACTS II User: Lori Battle / (410) 786-0346 / lori.battle@cms.hhs.gov

Budgetary Resources

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
1000	4166	D	B					MAND		75	8004	X		U		N	7		20,385,349,755.25
1000	4201	D	B											U		N	7		5,243,268,925.13
1000	4801	C	B									X		U		N	7		-1,360,216.00
1000	4801	C	B									X		U		N	7		-391,780.64
1000	4801	C	B									X		U		N	7		-6,379,662.00
1000	4801	C	B									X		U		N	7		-118,416.86
1000	4801	C	B									X		U		N	7		-19,561,226.00
1000	4801	C	B									X		U		N	7		-3,825,769.36
1000	4801	C	B									X		U		N	7		-28,079,185.72
1000	4802	C	B					MAND	BAL			X		U		N	7	N	-71.53
1000	4802	C	B					MAND	NEW			X		U		N	7	N	-4,818,647,750.55
1000	4901	C	B									X		U		N	7		-20,750,254,601.72
Sub-Total, 1000																			**0.00**
1021	4871	D	E									X		U		N			1,537,275.42
1050, Unob Bal: Unobligated balance (total)																			========== 1,537,275.42
1221	4166	D	B					MAND		75	8004	X		U		N	7		-20,385,349,755.25
1221	4166	D	E					MAND		75	8004	X		U		N	7		18,813,636,189.16
1221	4167	D	E					MAND		75	8004	X		U		N			51,893,713,566.09
Sub-Total, 1221																			**50,322,000,000.00**
1260, BA: Mand: Appropriations (total)																			========== 50,322,000,000.00
1800	4972	D	E			X		MAND				X		U		N			1,680,714.22
1850, BA: Mand: Spending auth: Total																			========== 1,680,714.22
1900, Budget authority total (disc. and mand.)																			========== 50,323,680,714.22
1930, Total budgetary resources avail (disc. and mand.)																			========== 50,325,217,989.64
1941	4610	C	E		A									U		N	7		916,966,570.22
1941	4620	C	E		A									U		N	7		162,440,705,747.75
1941	4700	C	E		A									U		N	7		1,288,894.00
Sub-Total, 1941																			**163,358,961,211.97**

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Health and Human Services
Budget Bureau: Centers for Medicare and Medicaid Services
Budget Account: Federal Supplementary Medical Insurance Trust Fund
Treasury Account: Federal Supplementary Medical Insurance Trust Fund
Budget Account Id: 009-38-8004 Treasury Account Id: 75-75- /X -8004 -000-0
FACTS II User: Lori Battle / (410) 786-0346 / lori.battle@cms.hhs.gov

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4801	C	B									X			U		N	7		1,360,216.00
3000	4801	C	B									X			U		N	7		391,780.64
3000	4801	C	B									X			U		N	7		6,379,662.00
3000	4801	C	B									X			U		N	7		118,416.86
3000	4801	C	B									X			U		N	7		19,561,226.00
3000	4801	C	B									X			U		N	7		3,825,769.36
3000	4801	C	B									X			U		N	7		28,079,185.72
3000	4901	C	B									X			U		N	7		20,750,254,601.72
Sub-Total, 3000																				**20,809,970,858.30**
3010	4801	C	B									X			U		N	7		-1,360,216.00
3010	4801	C	B									X			U		N	7		-391,780.64
3010	4801	C	B									X			U		N	7		-6,379,662.00
3010	4801	C	B									X			U		N	7		-118,416.86
3010	4801	C	B									X			U		N	7		-19,561,226.00
3010	4801	C	B									X			U		N	7		-3,825,769.36
3010	4801	C	B									X			U		N	7		-28,079,185.72
3010	4801	C	E									X			U		N	7		16,891,254.07
3010	4801	C	E									X			U		N	7		391,780.64
3010	4801	C	E									X			U		N	7		6,508,023.77
3010	4801	C	E									X			U		N	7		65,170.42
3010	4801	C	E									X			U		N	7		1,360,216.00
3010	4801	C	E									X			U		N	7		20,578,507.61
3010	4801	C	E									X			U		N	7		3,825,767.67
3010	4802	C	B					MAND	BAL			X			U		N	7	N	-71.53
3010	4802	C	B					MAND	NEW			X			U		N	7	N	-4,818,647,750.55
3010	4802	C	E					MAND	BAL			X			U		N	7	N	73.22
3010	4881	C	E									X			U		N			16,005,559.31
3010	4881	C	E									X			U		N			1,495,336.00
3010	4901	C	B									X			U		N	7		-20,750,254,601.72
3010	4901	C	E									X			U		N	7		20,876,254,601.72
3010	4902	C	E					MAND	BAL			X			U		N		N	7,500,678.11
3010	4902	C	E					MAND	NEW			X			U		N		N	35,953,473,125.39
3010	4902	C	E					MAND	BAL			X			U		N		N	20,693,183,691.21
3010	4902	C	E					MAND	BAL			X			U		N		N	1,413,648.32
3010	4902	C	E					MAND	BAL			X			U		N		N	10,663,038.13
3010	4902	C	E					MAND	BAL			X			U		N		N	2,669,971.93
3010	4982	C	E					MAND	BAL			X			U		N		N	2,440,956.08

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Health and Human Services
Budget Bureau: Centers for Medicare and Medicaid Services
Budget Account: Federal Supplementary Medical Insurance Trust Fund
Treasury Account: Federal Supplementary Medical Insurance Trust Fund
Budget Account Id: 009-38-8004 Treasury Account Id: 75-75- /X -8004 -000-0
FACTS II User: Lori Battle / (410) 786-0346 / lori.battle@cms.hhs.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Stat	TAFS Flg	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3010	4982	C	E					MAND	BAL			X		U			N		N	92,098,801.30
Sub-Total, 3010																				**52,078,201,520.52**
3020	4802	C	B					MAND	BAL			X		U			N	7	N	71.53
3020	4802	C	B					MAND	NEW			X		U			N	7	N	4,818,647,750.55
3020	4802	C	E					MAND	BAL			X		U			N	7	N	-73.22
3020	4902	C	E					MAND	BAL			X		U			N		N	-7,500,678.11
3020	4902	C	E					MAND	NEW			X		U			N		N	-35,953,473,125.39
3020	4902	C	E					MAND	BAL			X		U			N		N	-20,693,183,691.21
3020	4902	C	E					MAND	BAL			X		U			N		N	-1,413,648.32
3020	4902	C	E					MAND	BAL			X		U			N		N	-10,663,038.13
3020	4902	C	E					MAND	BAL			X		U			N		N	-2,669,971.93
3020	4982	C	E					MAND	BAL			X		U			N		N	-2,440,956.08
3020	4982	C	E					MAND	BAL			X		U			N		N	-92,098,801.30
Sub-Total, 3020																				**-51,944,796,161.61**
3040	4871	D	E									X		U			N			-1,537,275.42
3050	4801	C	E											U			N	7		16,891,254.07
3050	4801	C	E											U			N	7		391,780.64
3050	4801	C	E											U			N	7		6,508,023.77
3050	4801	C	E											U			N	7		65,170.42
3050	4801	C	E											U			N	7		1,360,216.00
3050	4801	C	E											U			N	7		20,578,507.61
3050	4801	C	E											U			N	7		3,825,767.67
3050	4871	D	E											U			N			-1,537,275.42
3050	4881	C	E											U			N			16,005,559.31
3050	4881	C	E											U			N			1,495,336.00
3050	4901	C	E											U			N	7		20,876,254,601.72
Sub-Total, 3050																				**20,941,838,941.79**
3100, Obligated balance, start of year																				========== 20,809,970,858.30
3200, Obligated balance, end of year																				========== 20,941,838,941.79

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Health and Human Services
Budget Bureau: Centers for Medicare and Medicaid Services
Budget Account: Federal Supplementary Medical Insurance Trust Fund
Treasury Account: Federal Supplementary Medical Insurance Trust Fund
Budget Account Id: 009-38-8004 Treasury Account Id: 75-75- /X -8004 -000-0
FACTS II User: Lori Battle / (410) 786-0346 / lori.battle@cms.hhs.gov

BA & O, Net

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4090, Mand: Budget authority, gross																				========== 50,323,680,714.22
4100	4802	C	B					MAND	NEW			X			U		N	7	N	-4,818,647,750.55
4100	4902	C	E					MAND	NEW			X			U		N		N	35,953,473,125.39
Sub-Total, 4100																				**31,134,825,374.84**
4101	4802	C	B					MAND	BAL			X			U		N	7	N	-71.53
4101	4802	C	E					MAND	BAL			X			U		N	7	N	73.22
4101	4902	C	E					MAND	BAL			X			U		N		N	7,500,678.11
4101	4902	C	E					MAND	BAL			X			U		N		N	20,693,183,691.21
4101	4902	C	E					MAND	BAL			X			U		N		N	1,413,648.32
4101	4902	C	E					MAND	BAL			X			U		N		N	10,663,038.13
4101	4902	C	E					MAND	BAL			X			U		N		N	2,669,971.93
4101	4982	C	E					MAND	BAL			X			U		N		N	2,440,956.08
4101	4982	C	E					MAND	BAL			X			U		N		N	92,098,801.30
Sub-Total, 4101																				**20,809,970,786.77**
4110	4802	C	B					MAND	BAL			X			U		N	7	N	-71.53
4110	4802	C	B					MAND	NEW			X			U		N	7	N	-4,818,647,750.55
4110	4802	C	E					MAND	BAL			X			U		N	7	N	73.22
4110	4902	C	E					MAND	BAL			X			U		N		N	7,500,678.11
4110	4902	C	E					MAND	NEW			X			U		N		N	35,953,473,125.39
4110	4902	C	E					MAND	BAL			X			U		N		N	20,693,183,691.21
4110	4902	C	E					MAND	BAL			X			U		N		N	1,413,648.32
4110	4902	C	E					MAND	BAL			X			U		N		N	10,663,038.13
4110	4902	C	E					MAND	BAL			X			U		N		N	2,669,971.93
4110	4982	C	E					MAND	BAL			X			U		N		N	2,440,956.08
4110	4982	C	E					MAND	BAL			X			U		N		N	92,098,801.30
Sub-Total, 4110																				**51,944,796,161.61**
4123	4972	D	E			X		MAND				X			U		N			-1,680,714.22
4130, Mand: Offsets against gross BA and outlays (total)																				========== -1,680,714.22
4160, Mand: Budget authority, net																				========== 50,322,000,000.00
4170, Mand: Outlays, net																				========== 51,943,115,447.39

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Health and Human Services
Budget Bureau: Centers for Medicare and Medicaid Services
Budget Account: Federal Supplementary Medical Insurance Trust Fund
Treasury Account: Federal Supplementary Medical Insurance Trust Fund
Budget Account Id: 009-38-8004 Treasury Account Id: 75-75- /X -8004 -000-0
FACTS II User: Lori Battle / (410) 786-0346 / lori.battle@cms.hhs.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Stat	TAFS Flg	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4180, **Budget authority, net (disc. and mand.)**																				========== 50,322,000,000.00
4190, **Outlays, net (disc. and mand.)**																				========== 51,943,115,447.39

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Health and Human Services
Budget Bureau: Centers for Medicare and Medicaid Services
Budget Account: Account Total, Federal Supplementary Medical Insurance Trust Fun
Treasury Account:
Budget Account Id: 009-38-8004 Treasury Account Id: - - / - - -
FACTS II User:

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

Program Activity Total Obligations

0900, Total new obligations 54,934,759,774.99

Budgetary Resources

1021, Unob Bal: Recov of prior year unpaid obligations 1,537,275.42

1050, Unob Bal: Unobligated balance (total) 1,537,275.42

1101, BA: Disc: Appropriation (special or trust fund) 1,774,260,188.08

1132, BA: Disc: Appropriations temporarily reduced -2,791,333.94

1160, BA: Disc: Appropriation (total) 1,771,468,854.14

1201, BA: Mand: Appropriation (special or trust fund) 58,962,495,889.71

1220, BA: Mand: Approps transferred to other accounts -50,322,000,000.00

1221, BA: Mand: Approps transferred from other accounts 50,322,000,000.00

1260, BA: Mand: Appropriations (total) 58,962,495,889.71

1800, BA: Mand: Spending auth: Collected 1,680,714.22

1850, BA: Mand: Spending auth: Total 1,680,714.22

1900, Budget authority total (disc. and mand.) 60,735,645,458.07

1930, Total budgetary resources avail (disc. and mand.) 60,737,182,733.49

1941, Unob Bal:Memo:Unexpired unob bal carry forward,EOY 170,914,367,701.35

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Health and Human Services
Budget Bureau: Centers for Medicare and Medicaid Services
Budget Account: Account Total, Federal Supplementary Medical Insurance Trust Fun
Treasury Account:
Budget Account Id: 009-38-8004 Treasury Account Id: - - / - - -
FACTS II User:

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

Change in Obl Bal

3000, Ob Bal: SOY: Unpaid obs brought forwd, Oct 1	24,063,497,434.81
3010, Ob Bal: Obligations incurred: Unexpired accounts	54,934,759,774.99
3020, Ob Bal: Outlays (gross)	-52,870,581,909.43
3040, Ob Bal: Recov, prior year unpaid obs, unexp accts	-1,537,275.42
3050, Ob Bal: EOY: Unpaid obligations	26,126,138,024.95
3100, Obligated balance, start of year	========== 24,063,497,434.81
3200, Obligated balance, end of year	========== 26,126,138,024.95

BA & O, Net

4000, Disc: Budget authority, gross	========== 1,771,468,854.14
4010, Disc: Outlays from new authority	308,025,197.82
4011, Disc: Outlays from balances	460,434,542.17
4020, Disc: Total outlays, gross	========== 768,459,739.99
4070, Disc: Budget authority, net	========== 1,771,468,854.14
4080, Disc: Outlays, net	========== 768,459,739.99
4090, Mand: Budget authority, gross	========== 58,964,176,603.93
4100, Mand: Outlays from new authority	31,281,167,543.37

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Health and Human Services
Budget Bureau: Centers for Medicare and Medicaid Services
Budget Account: Account Total, Federal Supplementary Medical Insurance Trust Fun
Treasury Account:
Budget Account Id: 009-38-8004 Treasury Account Id: - - / - - -
FACTS II User:

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Stat	TAFS Flg	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4101, Mand: Outlays from balances																				20,820,954,626.07
4110, Mand: Total outlays, gross																				52,102,122,169.44
4123, Mand: Offsets, BA and OL: Collections, nonFed srcs																				-1,680,714.22
4130, Mand: Offsets against gross BA and outlays (total)																				========== -1,680,714.22
4160, Mand: Budget authority, net																				========== 58,962,495,889.71
4170, Mand: Outlays, net																				========== 52,100,441,455.22
4180, Budget authority, net (disc. and mand.)																				========== 60,733,964,743.85
4190, Outlays, net (disc. and mand.)																				========== 52,868,901,195.21

Memo Entries

5000, Memo: Invest, SOY: Fed securities: Par value	70,446,253,000.00
5001, Memo: Invest, EOY: Fed securities: Par value	80,268,064,000.00

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Health and Human Services
Budget Bureau: Centers for Medicare and Medicaid Services
Budget Account: Medicare Prescription Drug Account, Federal Supplementary Insura
Treasury Account: Medicare Prescription Drug Account, Federal Supplementary Insura
Budget Account Id: 009-38-8308 Treasury Account Id: 75- - /X -8308 -000-0
FACTS II User: Anika Kearney / (410) 786-1570 / anika.kearney@cms.hhs.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
Program Activity Total Obligations																			
0900	4802	C	B					MAND	BAL			X		U		N	7	N	-5,904,453,268.04
0900	4901	C	B									X		U		N	7		-4,913,796,525.06
0900	4901	C	E									X		U		N	7		5,231,796,525.06
0900	4902	C	E					MAND	BAL			X		U		N		N	7,723,507,925.48
0900	4902	C	E					MAND	NEW			X		U		N		N	10,412,500,644.28
0900	4982	C	E					MAND	BAL			X		U		N		N	354,773,184.64
	Sub-Total, 0900																		**12,904,328,486.36**
Budgetary Resources																			
1000	4126	D	B	P				MAND				X		U		N	7		4,959,693,024.07
1000	4201	D	B											U		N	7		5,858,556,769.03
1000	4802	C	B					MAND	BAL			X		U		N	7	N	-5,904,453,268.04
1000	4901	C	B									X		U		N	7		-4,913,796,525.06
	Sub-Total, 1000																		**0.00**
1021	4971	D	E									X		U		N			28,612,898.06
1050, Unob Bal: Unobligated balance (total)																			========== 28,612,898.06
1201	4126	D	B	P				MAND				X		U		N	7		-4,959,693,024.07
1201	4126	D	E	P				MAND				X		U		N	7		4,959,693,024.07
1201	4128	D	E	P				MAND				X		U		N	7		10,099,433,984.42
	Sub-Total, 1201																		**10,099,433,984.42**
1260, BA: Mand: Appropriations (total)																			========== 10,099,433,984.42
1800	4972	D	E			F		MAND				X		U		N			2,178,559,258.37
1850, BA: Mand: Spending auth: Total																			========== 2,178,559,258.37
1900, Budget authority total (disc. and mand.)																			========== 12,277,993,242.79
1930, Total budgetary resources avail (disc. and mand.)																			========== 12,306,606,140.85
1941	4610	C	E		A									U		N	7		51,830,843,670.07

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Health and Human Services
Budget Bureau: Centers for Medicare and Medicaid Services
Budget Account: Medicare Prescription Drug Account, Federal Supplementary Insura
Treasury Account: Medicare Prescription Drug Account, Federal Supplementary Insura
Budget Account Id: 009-38-8308 Treasury Account Id: 75- - /X -8308 -000-0
FACTS II User: Anika Kearney / (410) 786-1570 / anika.kearney@cms.hhs.gov

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Stat	TAFS Flg	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4901	C	B									X		U			N	7		4,913,796,525.06
3010	4802	C	B					MAND	BAL			X		U			N	7	N	-5,904,453,268.04
3010	4901	C	B									X		U			N	7		-4,913,796,525.06
3010	4901	C	E									X		U			N	7		5,231,796,525.06
3010	4902	C	E					MAND	BAL			X		U			N		N	7,723,507,925.48
3010	4902	C	E					MAND	NEW			X		U			N		N	10,412,500,644.28
3010	4982	C	E					MAND	BAL			X		U			N		N	354,773,184.64
	Sub-Total, 3010																			**12,904,328,486.36**
3020	4802	C	B					MAND	BAL			X		U			N	7	N	5,904,453,268.04
3020	4902	C	E					MAND	BAL			X		U			N		N	-7,723,507,925.48
3020	4902	C	E					MAND	NEW			X		U			N		N	-10,412,500,644.28
3020	4982	C	E					MAND	BAL			X		U			N		N	-354,773,184.64
	Sub-Total, 3020																			**-12,586,328,486.36**
3040	4971	D	E									X		U			N			-28,612,898.06
3050	4901	C	E											U			N	7		5,231,796,525.06
3050	4971	D	E											U			N			-28,612,898.06
	Sub-Total, 3050																			**5,203,183,627.00**
3100, Obligated balance, start of year																				========== 4,913,796,525.06
3200, Obligated balance, end of year																				========== 5,203,183,627.00

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Health and Human Services
Budget Bureau: Centers for Medicare and Medicaid Services
Budget Account: Medicare Prescription Drug Account, Federal Supplementary Insura
Treasury Account: Medicare Prescription Drug Account, Federal Supplementary Insura
Budget Account Id: 009-38-8308 Treasury Account Id: 75- - /X -8308 -000-0
FACTS II User: Anika Kearney / (410) 786-1570 / anika.kearney@cms.hhs.gov

BA & O, Net

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4090, Mand: Budget authority, gross																				========== 12,277,993,242.79
4100	4902	C	E					MAND	NEW			X			U		N		N	10,412,500,644.28
4101	4802	C	B					MAND	BAL			X			U		N	7	N	-5,904,453,268.04
4101	4902	C	E					MAND	BAL			X			U		N		N	7,723,507,925.48
4101	4982	C	E					MAND	BAL			X			U		N		N	354,773,184.64
Sub-Total, 4101																				**2,173,827,842.08**
4110	4802	C	B					MAND	BAL			X			U		N	7	N	-5,904,453,268.04
4110	4902	C	E					MAND	BAL			X			U		N		N	7,723,507,925.48
4110	4902	C	E					MAND	NEW			X			U		N		N	10,412,500,644.28
4110	4982	C	E					MAND	BAL			X			U		N		N	354,773,184.64
Sub-Total, 4110																				**12,586,328,486.36**
4120	4972	D	E			F		MAND				X			U		N			-2,178,559,258.37
4130, Mand: Offsets against gross BA and outlays (total)																				========== -2,178,559,258.37
4160, Mand: Budget authority, net																				========== 10,099,433,984.42
4170, Mand: Outlays, net																				========== 10,407,769,227.99
4180, Budget authority, net (disc. and mand.)																				========== 10,099,433,984.42
4190, Outlays, net (disc. and mand.)																				========== 10,407,769,227.99

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Health and Human Services
Budget Bureau: Centers for Medicare and Medicaid Services
Budget Account: Medicare Prescription Drug Account, Federal Supplementary Insura
Treasury Account: Medicare Prescription Drug Account, Federal Supplementary Insura
Budget Account Id: 009-38-8308 Treasury Account Id: 75- - /12-8308 -000-0
FACTS II User: Anika Kearney / (410) 786-1570 / anika.kearney@cms.hhs.gov

Program Activity Total Obligations

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Stat	TAFS Flg	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
0900	4901	C	E									X		U			Y	7		5,984,973.73
0900	4902	C	E					DISC				X		U			Y		N	35,494,299.30
0900	4902	C	E					MAND				X		U			Y		N	375,000.00
Sub-Total, 0900																				**41,854,273.03**

Budgetary Resources

1101	4126	D	E	P				DISC				X		U			Y	7		81,036,364.70
1101	4128	D	E	P				DISC				X		U			Y	7		35,494,299.30
Sub-Total, 1101																				**116,530,664.00**
1160, BA: Disc: Appropriation (total)																				==========
																				116,530,664.00
1201	4126	D	E	P				MAND				X		U			Y	7		1,325,000.00
1201	4128	D	E	P				MAND				X		U			Y	7		375,000.00
Sub-Total, 1201																				**1,700,000.00**
1260, BA: Mand: Appropriations (total)																				==========
																				1,700,000.00
1900, Budget authority total (disc. and mand.)																				==========
																				118,230,664.00
1930, Total budgetary resources avail (disc. and mand.)																				==========
																				118,230,664.00
1940	4620	C	E		A									U			Y	7		-76,376,390.97
1951	4620	C	E		A									U			Y	7		76,376,390.97

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Health and Human Services
Budget Bureau: Centers for Medicare and Medicaid Services
Budget Account: Medicare Prescription Drug Account, Federal Supplementary Insura
Treasury Account: Medicare Prescription Drug Account, Federal Supplementary Insura
Budget Account Id: 009-38-8308 Treasury Account Id: 75- - /12-8308 -000-0
FACTS II User: Anika Kearney / (410) 786-1570 / anika.kearney@cms.hhs.gov

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3010	4901	C	E									X			U		Y	7		5,984,973.73
3010	4902	C	E					DISC				X			U		Y		N	35,494,299.30
3010	4902	C	E					MAND				X			U		Y		N	375,000.00
Sub-Total, 3010																				**41,854,273.03**
3020	4902	C	E					DISC				X			U		Y		N	-35,494,299.30
3020	4902	C	E					MAND				X			U		Y		N	-375,000.00
Sub-Total, 3020																				**-35,869,299.30**
3050	4901	C	E												U		Y	7		5,984,973.73
3200, Obligated balance, end of year																				========== 5,984,973.73

BA & O, Net

4000, Disc: Budget authority, gross																				========== 116,530,664.00
4010	4902	C	E					DISC				X			U		Y		N	35,494,299.30
4020, Disc: Total outlays, gross																				========== 35,494,299.30
4070, Disc: Budget authority, net																				========== 116,530,664.00
4080, Disc: Outlays, net																				========== 35,494,299.30
4090, Mand: Budget authority, gross																				========== 1,700,000.00
4100	4902	C	E					MAND				X			U		Y		N	375,000.00
4110	4902	C	E					MAND				X			U		Y		N	375,000.00
4160, Mand: Budget authority, net																				========== 1,700,000.00
4170, Mand: Outlays, net																				========== 375,000.00

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Health and Human Services
Budget Bureau: Centers for Medicare and Medicaid Services
Budget Account: Medicare Prescription Drug Account, Federal Supplementary Insura
Treasury Account: Medicare Prescription Drug Account, Federal Supplementary Insura
Budget Account Id: 009-38-8308 Treasury Account Id: 75- - /12-8308 -000-0
FACTS II User: Anika Kearney / (410) 786-1570 / anika.kearney@cms.hhs.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Stat	TAFS Flg	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4180, Budget authority, net (disc. and mand.)																				========== 118,230,664.00
4190, Outlays, net (disc. and mand.)																				========== 35,869,299.30

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Health and Human Services
Budget Bureau: Centers for Medicare and Medicaid Services
Budget Account: Medicare Prescription Drug Account, Federal Supplementary Insura
Treasury Account: Medicare Prescription Drug Account, Federal Supplementary Insura
Budget Account Id: 009-38-8308 Treasury Account Id: 75- - /11-8308 -000-0
FACTS II User: Anika Kearney / (410) 786-1570 / anika.kearney@cms.hhs.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Stat	TAFS Flg	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
Budgetary Resources																				
1952	4126	D	B	P				DISC				X		E			N	7		147,810,232.42
1952	4126	D	B	P				MAND				X		E			N	7		200,000.00
1952	4901	C	B									X		E			N	7		-12,329,194.00
Sub-Total, 1952																				**135,681,038.42**
1953	4650	C	E											E			N	7		95,114,227.13
Change in Obl Bal																				
3000	4901	C	B									X		E			N	7		12,329,194.00
3011	4901	C	B									X		E			N	7		-12,329,194.00
3011	4901	D	E									X		E			N	7		-34,871,681.29
3011	4902	C	E					DISC				X		E			N		N	47,200,875.29
3011	4981	C	E									X		E			N			40,566,811.29
Sub-Total, 3011																				**40,566,811.29**
3020	4902	C	E					DISC				X		E			N		N	-47,200,875.29
3050	4901	D	E											E			N	7		-34,871,681.29
3050	4981	C	E											E			N			40,566,811.29
Sub-Total, 3050																				**5,695,130.00**
3100, Obligated balance, start of year																				========== 12,329,194.00
3200, Obligated balance, end of year																				========== 5,695,130.00

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Health and Human Services
Budget Bureau: Centers for Medicare and Medicaid Services
Budget Account: Medicare Prescription Drug Account, Federal Supplementary Insura
Treasury Account: Medicare Prescription Drug Account, Federal Supplementary Insura
Budget Account Id: 009-38-8308 Treasury Account Id: 75- - /11-8308 -000-0
FACTS II User: Anika Kearney / (410) 786-1570 / anika.kearney@cms.hhs.gov

BA & O, Net

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4011	4902	C	E					DISC				X			E		N		N	47,200,875.29
4020, Disc: Total outlays, gross																				========== 47,200,875.29
4080, Disc: Outlays, net																				========== 47,200,875.29
4190, Outlays, net (disc. and mand.)																				========== 47,200,875.29

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Health and Human Services
Budget Bureau: Centers for Medicare and Medicaid Services
Budget Account: Medicare Prescription Drug Account, Federal Supplementary Insura
Treasury Account: Medicare Prescription Drug Account, Federal Supplementary Insura
Budget Account Id: 009-38-8308 Treasury Account Id: 75- - /10-8308 -000-0
FACTS II User: Anika Kearney / (410) 786-1570 / anika.kearney@cms.hhs.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
Budgetary Resources																				
1952	4126	C	B	P				MAND				X			E		N	7		-847,261.00
1952	4126	D	B	P				DISC				X			E		N	7		136,608,107.36
1952	4901	C	B									X			E		N	7		-16,347,047.57
Sub-Total, 1952																				**119,413,798.79**
1953	4650	C	E												E		N	7		120,028,072.72
Change in Obl Bal																				
3000	4901	C	B									X			E		N	7		16,347,047.57
3011	4901	C	B									X			E		N	7		-16,347,047.57
3011	4901	C	E									X			E		N	7		11,013,571.70
3011	4902	C	E					DISC				X			E		N		N	5,333,475.87
Sub-Total, 3011																				**0.00**
3020	4902	C	E					DISC				X			E		N		N	-5,333,475.87
3041	4971	D	E									X			E		N			-614,273.93
3050	4901	C	E												E		N	7		11,013,571.70
3050	4971	D	E												E		N			-614,273.93
Sub-Total, 3050																				**10,399,297.77**
3100, Obligated balance, start of year																				========== 16,347,047.57
3200, Obligated balance, end of year																				========== 10,399,297.77

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Health and Human Services
Budget Bureau: Centers for Medicare and Medicaid Services
Budget Account: Medicare Prescription Drug Account, Federal Supplementary Insura
Treasury Account: Medicare Prescription Drug Account, Federal Supplementary Insura
Budget Account Id: 009-38-8308 Treasury Account Id: 75- - /10-8308 -000-0
FACTS II User: Anika Kearney / (410) 786-1570 / anika.kearney@cms.hhs.gov

BA & O, Net

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Stat	TAFS Flg	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4011	4902	C	E					DISC				X		E			N		N	5,333,475.87
4020, Disc: Total outlays, gross																				========== 5,333,475.87
4080, Disc: Outlays, net																				========== 5,333,475.87
4190, Outlays, net (disc. and mand.)																				========== 5,333,475.87

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Health and Human Services
Budget Bureau: Centers for Medicare and Medicaid Services
Budget Account: Medicare Prescription Drug Account, Federal Supplementary Insura
Treasury Account: Medicare Prescription Drug Account, Federal Supplementary Insura
Budget Account Id: 009-38-8308 Treasury Account Id: 75- - /09-8308 -000-0
FACTS II User: Anika Kearney / (410) 786-1570 / anika.kearney@cms.hhs.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
Budgetary Resources																				
1952	4126	D	B	P				MAND				X			E		N	7		294,558.00
1952	4126	D	B	P				DISC				X			E		N	7		216,784,889.06
1952	4901	C	B									X			E		N	7		-10,542,405.93
Sub-Total, 1952																				**206,537,041.13**
1953	4650	C	E												E		N	7		206,885,903.63
Change in Obl Bal																				
3000	4901	C	B									X			E		N	7		10,542,405.93
3011	4901	C	B									X			E		N	7		-10,542,405.93
3011	4901	C	E									X			E		N	7		10,124,399.84
3011	4902	C	E					DISC				X			E		N		N	418,006.09
Sub-Total, 3011																				**0.00**
3020	4902	C	E					DISC				X			E		N		N	-418,006.09
3041	4971	D	E									X			E		N			-348,862.50
3050	4901	C	E												E		N	7		10,124,399.84
3050	4971	D	E												E		N			-348,862.50
Sub-Total, 3050																				**9,775,537.34**
3100, Obligated balance, start of year																				========== 10,542,405.93
3200, Obligated balance, end of year																				========== 9,775,537.34

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Health and Human Services
Budget Bureau: Centers for Medicare and Medicaid Services
Budget Account: Medicare Prescription Drug Account, Federal Supplementary Insura
Treasury Account: Medicare Prescription Drug Account, Federal Supplementary Insura
Budget Account Id: 009-38-8308 Treasury Account Id: 75- - /09-8308 -000-0
FACTS II User: Anika Kearney / (410) 786-1570 / anika.kearney@cms.hhs.gov

BA & O, Net

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4011	4902	C	E					DISC				X			E		N		N	418,006.09
4020, Disc: Total outlays, gross																				========== 418,006.09
4080, Disc: Outlays, net																				========== 418,006.09
4190, Outlays, net (disc. and mand.)																				========== 418,006.09

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Health and Human Services
Budget Bureau: Centers for Medicare and Medicaid Services
Budget Account: Medicare Prescription Drug Account, Federal Supplementary Insura
Treasury Account: Medicare Prescription Drug Account, Federal Supplementary Insura
Budget Account Id: 009-38-8308 Treasury Account Id: 75- - /08-8308 -000-0
FACTS II User: Anika Kearney / (410) 786-1570 / anika.kearney@cms.hhs.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
Budgetary Resources																				
1952	4126	D	B	P				MAND				X			E		N	7		130,172.00
1952	4126	D	B	P				DISC				X			E		N	7		351,872,177.58
1952	4901	C	B									X			E		N	7		-246,525,822.04
Sub-Total, 1952																				**105,476,527.54**
1953	4650	C	E												E		N	7		106,076,259.38
Change in Obl Bal																				
3000	4901	C	B									X			E		N	7		246,525,822.04
3011	4901	C	B									X			E		N	7		-246,525,822.04
3011	4901	C	E									X			E		N	7		245,731,234.04
3011	4902	C	E					DISC				X			E		N		N	794,588.00
Sub-Total, 3011																				**0.00**
3020	4902	C	E					DISC				X			E		N		N	-794,588.00
3041	4971	D	E									X			E		N			-599,731.84
3050	4901	C	E												E		N	7		245,731,234.04
3050	4971	D	E												E		N			-599,731.84
Sub-Total, 3050																				**245,131,502.20**
3100, Obligated balance, start of year																				========== 246,525,822.04
3200, Obligated balance, end of year																				========== 245,131,502.20

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Health and Human Services
Budget Bureau: Centers for Medicare and Medicaid Services
Budget Account: Medicare Prescription Drug Account, Federal Supplementary Insura
Treasury Account: Medicare Prescription Drug Account, Federal Supplementary Insura
Budget Account Id: 009-38-8308 Treasury Account Id: 75- - /08-8308 -000-0
FACTS II User: Anika Kearney / (410) 786-1570 / anika.kearney@cms.hhs.gov

BA & O, Net

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4011	4902	C	E					DISC				X			E		N		N	794,588.00
4020, Disc: Total outlays, gross																				========== 794,588.00
4080, Disc: Outlays, net																				========== 794,588.00
4190, Outlays, net (disc. and mand.)																				========== 794,588.00

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Health and Human Services
Budget Bureau: Centers for Medicare and Medicaid Services
Budget Account: Medicare Prescription Drug Account, Federal Supplementary Insura
Treasury Account: Medicare Prescription Drug Account, Federal Supplementary Insura
Budget Account Id: 009-38-8308 Treasury Account Id: 75- - /07-8308 -000-0
FACTS II User: Anika Kearney / (410) 786-1570 / anika.kearney@cms.hhs.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
Budgetary Resources																				
1952	4126	D	B	P				DISC				X			E		N	7		20,956,362.82
1952	4901	C	B									X			E		N	7		-16,328,192.14
	Sub-Total, 1952																			**4,628,170.68**
1953	4650	C	E												E		N	7		5,132,807.16
Change in Obl Bal																				
3000	4901	C	B									X			E		N	7		16,328,192.14
3011	4901	C	B									X			E		N	7		-16,328,192.14
3011	4901	C	E									X			E		N	7		16,200,982.09
3011	4902	C	E					DISC				X			E		N		N	127,210.05
	Sub-Total, 3011																			**0.00**
3020	4902	C	E					DISC				X			E		N		N	-127,210.05
3041	4971	D	E									X			E		N			-504,636.48
3050	4901	C	E												E		N	7		16,200,982.09
3050	4971	D	E												E		N			-504,636.48
	Sub-Total, 3050																			**15,696,345.61**
3100, Obligated balance, start of year																				========== 16,328,192.14
3200, Obligated balance, end of year																				========== 15,696,345.61

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Health and Human Services
Budget Bureau: Centers for Medicare and Medicaid Services
Budget Account: Medicare Prescription Drug Account, Federal Supplementary Insura
Treasury Account: Medicare Prescription Drug Account, Federal Supplementary Insura
Budget Account Id: 009-38-8308 Treasury Account Id: 75- - /07-8308 -000-0
FACTS II User: Anika Kearney / (410) 786-1570 / anika.kearney@cms.hhs.gov

BA & O, Net

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4011	4902	C	E					DISC				X			E		N		N	127,210.05
4020, Disc: Total outlays, gross																				========== 127,210.05
4080, Disc: Outlays, net																				========== 127,210.05
4190, Outlays, net (disc. and mand.)																				========== 127,210.05

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Health and Human Services
Budget Bureau: Centers for Medicare and Medicaid Services
Budget Account: Account Total, Medicare Prescription Drug Account, Federal Suppl
Treasury Account:
Budget Account Id: 009-38-8308 Treasury Account Id: - - / - - -
FACTS II User:

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

Program Activity Total Obligations

0900, Total new obligations 12,946,182,759.39

Budgetary Resources

1021, Unob Bal: Recov of prior year unpaid obligations 28,612,898.06
1050, Unob Bal: Unobligated balance (total) 28,612,898.06

1101, BA: Disc: Appropriation (special or trust fund) 116,530,664.00
1160, BA: Disc: Appropriation (total) 116,530,664.00

1201, BA: Mand: Appropriation (special or trust fund) 10,101,133,984.42
1260, BA: Mand: Appropriations (total) 10,101,133,984.42

1800, BA: Mand: Spending auth: Collected 2,178,559,258.37
1850, BA: Mand: Spending auth: Total 2,178,559,258.37

1900, Budget authority total (disc. and mand.) 12,396,223,906.79

1930, Total budgetary resources avail (disc. and mand.) 12,424,836,804.85

1940, Unob Bal: Memo: Unob bal expiring -76,376,390.97
1941, Unob Bal:Memo:Unexpired unob bal carry forward,EOY 51,830,843,670.07
1951, Unob Bal: Memo: Unob bal expiring (sp and trust) 76,376,390.97
1952, Unob Bal: Memo: Expired unob bal carry forward,SOY 571,736,576.56

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Health and Human Services
Budget Bureau: Centers for Medicare and Medicaid Services
Budget Account: Account Total, Medicare Prescription Drug Account, Federal Suppl
Treasury Account:
Budget Account Id: 009-38-8308 Treasury Account Id: - - / - - -
FACTS II User:

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Stat	TAFS Flg	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
1953, Unob Bal: Memo: Expired unob bal carry forward,EOY																				533,237,270.02

Change in Obl Bal

3000, Ob Bal: SOY: Unpaid obs brought forwd, Oct 1	5,215,869,186.74
3010, Ob Bal: Obligations incurred: Unexpired accounts	12,946,182,759.39
3011, Ob Bal: Obligations incurred: Expired accounts	40,566,811.29
3020, Ob Bal: Outlays (gross)	-12,676,071,940.96
3040, Ob Bal: Recov, prior year unpaid obs, unexp accts	-28,612,898.06
3041, Ob Bal: Recov, prior year unpaid obs, exp accts	-2,067,504.75
3050, Ob Bal: EOY: Unpaid obligations	5,495,866,413.65
3100, Obligated balance, start of year	========== 5,215,869,186.74
3200, Obligated balance, end of year	========== 5,495,866,413.65

BA & O, Net

4000, Disc: Budget authority, gross	========== 116,530,664.00
4010, Disc: Outlays from new authority	35,494,299.30
4011, Disc: Outlays from balances	53,874,155.30
4020, Disc: Total outlays, gross	========== 89,368,454.60
4070, Disc: Budget authority, net	========== 116,530,664.00

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Health and Human Services
Budget Bureau: Centers for Medicare and Medicaid Services
Budget Account: Account Total, Medicare Prescription Drug Account, Federal Suppl
Treasury Account:
Budget Account Id: 009-38-8308 Treasury Account Id: - - / - - -
FACTS II User:

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4080, Disc: Outlays, net																			========== 89,368,454.60
4090, Mand: Budget authority, gross																			========== 12,279,693,242.79
4100, Mand: Outlays from new authority																			10,412,875,644.28
4101, Mand: Outlays from balances																			2,173,827,842.08
4110, Mand: Total outlays, gross																			12,586,703,486.36
4120, Mand: Offsets, BA and OL: Collections fm Fed srcs																			-2,178,559,258.37
4130, Mand: Offsets against gross BA and outlays (total)																			========== -2,178,559,258.37
4160, Mand: Budget authority, net																			========== 10,101,133,984.42
4170, Mand: Outlays, net																			========== 10,408,144,227.99
4180, Budget authority, net (disc. and mand.)																			========== 10,217,664,648.42
4190, Outlays, net (disc. and mand.)																			========== 10,497,512,682.59

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Health and Human Services
Budget Bureau: Administration for Children and Families
Budget Account: Temporary Assistance for Needy Families
Treasury Account: Temporary Assistance for Needy Families
Budget Account Id: 009-70-1552 Treasury Account Id: 14-75- /12-1552 -020-0
FACTS II User: Edward Weeks / (301) 492-4951 / eweeks@psc.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Stat	TAFS Flg	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
Budgetary Resources																				
1221	4175	D	E	P				MAND		14	1552	X			U		Y			4,246,734.00
1260, BA: Mand: Appropriations (total)																				========== 4,246,734.00
1900, Budget authority total (disc. and mand.)																				========== 4,246,734.00
1930, Total budgetary resources avail (disc. and mand.)																				========== 4,246,734.00
1940	4610	C	E		A										U		Y	1		-4,246,734.00
BA & O, Net																				
4090, Mand: Budget authority, gross																				========== 4,246,734.00
4160, Mand: Budget authority, net																				========== 4,246,734.00
4180, Budget authority, net (disc. and mand.)																				========== 4,246,734.00

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Health and Human Services
Budget Bureau: Administration for Children and Families
Budget Account: Temporary Assistance for Needy Families
Treasury Account: Temporary Assistance for Needy Families
Budget Account Id: 009-70-1552 Treasury Account Id: 14-75- /11-1552 -020-0
FACTS II User: Edward Weeks / (301) 492-4951 / eweeks@psc.gov

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4801	C	B									X			E		N	1		2,331,773.71
3000	4901	C	B									X			E		N	1		913,447.29
Sub-Total, 3000																				**3,245,221.00**
3011	4801	C	B									X			E		N	1		-2,331,773.71
3011	4801	C	E									X			E		N	1		510,685.00
3011	4901	C	B									X			E		N	1		-913,447.29
3011	4902	C	E					MAND				X			E		N		N	5,608,758.00
Sub-Total, 3011																				**2,874,222.00**
3020	4902	C	E					MAND				X			E		N		N	-5,608,758.00
3050	4801	C	E												E		N	1		510,685.00
3100, Obligated balance, start of year																				========== 3,245,221.00
3200, Obligated balance, end of year																				========== 510,685.00

BA & O, Net

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4101	4902	C	E					MAND				X			E		N		N	5,608,758.00
4110	4902	C	E					MAND				X			E		N		N	5,608,758.00
4170, Mand: Outlays, net																				========== 5,608,758.00
4190, Outlays, net (disc. and mand.)																				========== 5,608,758.00

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Health and Human Services
Budget Bureau: Administration for Children and Families
Budget Account: Temporary Assistance for Needy Families
Treasury Account: Temporary Assistance for Needy Families
Budget Account Id: 009-70-1552 Treasury Account Id: 75- - /99-1552 -000-0
FACTS II User: Edward Weeks / (301) 492-4951 / eweeks@psc.gov

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

Change in Obl Bal

3100, Obligated balance, start of year	========== 14,375,408.65
3200, Obligated balance, end of year	========== 12,381,959.95

BA & O, Net

4170, Mand: Outlays, net	========== 1,993,448.70
4190, Outlays, net (disc. and mand.)	========== 1,993,448.70

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Health and Human Services
Budget Bureau: Administration for Children and Families
Budget Account: Temporary Assistance for Needy Families
Treasury Account: Temporary Assistance for Needy Families
Budget Account Id: 009-70-1552 Treasury Account Id: 75- - /98-1552 -000-0
FACTS II User: Edward Weeks / (301) 492-4951 / eweeks@psc.gov

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

Change in Obl Bal

3100, Obligated balance, start of year	========== 83,452,654.95
3200, Obligated balance, end of year	========== 82,835,599.68

BA & O, Net

4170, Mand: Outlays, net	========== 617,055.27
4190, Outlays, net (disc. and mand.)	========== 617,055.27

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Health and Human Services
Budget Bureau: Administration for Children and Families
Budget Account: Temporary Assistance for Needy Families
Treasury Account: Temporary Assistance for Needy Families
Budget Account Id: 009-70-1552 Treasury Account Id: 75- - /97-1552 -000-0
FACTS II User: Edward Weeks / (301) 492-4951 / eweeks@psc.gov

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

Change in Obl Bal

3100, Obligated balance, start of year	========= 97,513.00
3200, Obligated balance, end of year	========= 97,513.00

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Health and Human Services
Budget Bureau: Administration for Children and Families
Budget Account: Temporary Assistance for Needy Families
Treasury Account: Temporary Assistance for Needy Families
Budget Account Id: 009-70-1552 Treasury Account Id: 75- - /12-1552 -000-0
FACTS II User: Edward Weeks / (301) 492-4951 / eweeks@psc.gov

Program Activity Total Obligations

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
0900	4801	C	E									X			U		Y	1		25,019.60
0900	4801	C	E									X			U		Y	1		1,760,110,201.07
0900	4901	C	E									X			U		Y	1		46,068,646.41
0900	4901	C	E									X			U		Y	1		74,412.04
0900	4902	C	E					MAND				X			U		Y		N	430,485.00
0900	4902	C	E					MAND				X			U		Y		N	2,427,168,625.52
Sub-Total, 0900																				**4,233,877,389.64**

Budgetary Resources

1200	4119	D	E	P				MAND				X			U		Y	1		7,035,124,397.00
1220	4175	C	E	P				MAND		14	1552	X			U		Y			-4,246,734.00
1260, BA: Mand: Appropriations (total)																				========== 7,030,877,663.00
1900, Budget authority total (disc. and mand.)																				========== 7,030,877,663.00
1930, Total budgetary resources avail (disc. and mand.)																				========== 7,030,877,663.00
1940	4510	C	E		A										U		Y	1		-656,869.00
1940	4610	C	E		A										U		Y	1		-2,796,343,404.36
Sub-Total, 1940																				**-2,797,000,273.36**

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Health and Human Services
Budget Bureau: Administration for Children and Families
Budget Account: Temporary Assistance for Needy Families
Treasury Account: Temporary Assistance for Needy Families
Budget Account Id: 009-70-1552 Treasury Account Id: 75- - /12-1552 -000-0
FACTS II User: Edward Weeks / (301) 492-4951 / eweeks@psc.gov

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3010	4801	C	E									X			U		Y	1		25,019.60
3010	4801	C	E									X			U		Y	1		1,760,110,201.07
3010	4901	C	E									X			U		Y	1		46,068,646.41
3010	4901	C	E									X			U		Y	1		74,412.04
3010	4902	C	E					MAND				X			U		Y		N	430,485.00
3010	4902	C	E					MAND				X			U		Y		N	2,427,168,625.52
Sub-Total, 3010																				**4,233,877,389.64**
3020	4902	C	E					MAND				X			U		Y		N	-430,485.00
3020	4902	C	E					MAND				X			U		Y		N	-2,427,168,625.52
Sub-Total, 3020																				**-2,427,599,110.52**
3050	4801	C	E												U		Y	1		25,019.60
3050	4801	C	E												U		Y	1		1,760,110,201.07
3050	4901	C	E												U		Y	1		46,068,646.41
3050	4901	C	E												U		Y	1		74,412.04
Sub-Total, 3050																				**1,806,278,279.12**
3200, Obligated balance, end of year																				========== 1,806,278,279.12

BA & O, Net

4090, Mand: Budget authority, gross																				========== 7,030,877,663.00
4100	4902	C	E					MAND				X			U		Y		N	430,485.00
4100	4902	C	E					MAND				X			U		Y		N	2,427,168,625.52
Sub-Total, 4100																				**2,427,599,110.52**
4110	4902	C	E					MAND				X			U		Y		N	430,485.00
4110	4902	C	E					MAND				X			U		Y		N	2,427,168,625.52
Sub-Total, 4110																				**2,427,599,110.52**
4160, Mand: Budget authority, net																				========== 7,030,877,663.00
4170, Mand: Outlays, net																				========== 2,427,599,110.52

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Health and Human Services
Budget Bureau: Administration for Children and Families
Budget Account: Temporary Assistance for Needy Families
Treasury Account: Temporary Assistance for Needy Families
Budget Account Id: 009-70-1552 Treasury Account Id: 75- - /12-1552 -000-0
FACTS II User: Edward Weeks / (301) 492-4951 / eweeks@psc.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4180, Budget authority, net (disc. and mand.)																			========== 7,030,877,663.00
4190, Outlays, net (disc. and mand.)																			========== 2,427,599,110.52

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Health and Human Services
Budget Bureau: Administration for Children and Families
Budget Account: Temporary Assistance for Needy Families
Treasury Account: Temporary Assistance for Needy Families
Budget Account Id: 009-70-1552 Treasury Account Id: 75- - /99-1552 -000-0
FACTS II User: Edward Weeks / (301) 492-4951 / eweeks@psc.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
Change in Obl Bal																				
3000	4801	C	B									X			E		N	1		12,682,528.80
3000	4901	C	B									X			E		N	1		1,692,879.85
Sub-Total, 3000																				**14,375,408.65**
3011	4801	C	B									X			E		N	1		-12,682,528.80
3011	4801	C	E									X			E		N	1		8,974,319.13
3011	4901	C	B									X			E		N	1		-1,692,879.85
3011	4901	C	E									X			E		N	1		3,407,640.82
3011	4902	C	E					MAND				X			E		N		N	1,993,448.70
Sub-Total, 3011																				**0.00**
3020	4902	C	E					MAND				X			E		N		N	-1,993,448.70
3050	4801	C	E												E		N	1		8,974,319.13
3050	4901	C	E												E		N	1		3,407,640.82
Sub-Total, 3050																				**12,381,959.95**
BA & O, Net																				
4101	4902	C	E					MAND				X			E		N		N	1,993,448.70
4110	4902	C	E					MAND				X			E		N		N	1,993,448.70

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Health and Human Services
Budget Bureau: Administration for Children and Families
Budget Account: Temporary Assistance for Needy Families
Treasury Account: Temporary Assistance for Needy Families
Budget Account Id: 009-70-1552 Treasury Account Id: 75- - /98-1552 -000-0
FACTS II User: Edward Weeks / (301) 492-4951 / eweeks@psc.gov

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4801	C	B									X		E		N	1		83,234,870.64
3000	4901	C	B									X		E		N	1		217,784.31
Sub-Total, 3000																			**83,452,654.95**
3011	4801	C	B									X		E		N	1		-83,234,870.64
3011	4801	C	E									X		E		N	1		82,617,815.37
3011	4802	C	B					MAND				X		E		N	1	N	-1,309,361.01
3011	4802	C	E					MAND				X		E		N	1	N	840,886.46
3011	4901	C	B									X		E		N	1		-217,784.31
3011	4901	C	E									X		E		N	1		217,784.31
3011	4902	C	E					MAND				X		E		N		N	1,085,529.82
Sub-Total, 3011																			**0.00**
3020	4802	C	B					MAND				X		E		N	1	N	1,309,361.01
3020	4802	C	E					MAND				X		E		N	1	N	-840,886.46
3020	4902	C	E					MAND				X		E		N		N	-1,085,529.82
Sub-Total, 3020																			**-617,055.27**
3050	4801	C	E											E		N	1		82,617,815.37
3050	4901	C	E											E		N	1		217,784.31
Sub-Total, 3050																			**82,835,599.68**

BA & O, Net

4101	4802	C	B					MAND				X		E		N	1	N	-1,309,361.01
4101	4802	C	E					MAND				X		E		N	1	N	840,886.46
4101	4902	C	E					MAND				X		E		N		N	1,085,529.82
Sub-Total, 4101																			**617,055.27**
4110	4802	C	B					MAND				X		E		N	1	N	-1,309,361.01
4110	4802	C	E					MAND				X		E		N	1	N	840,886.46
4110	4902	C	E					MAND				X		E		N		N	1,085,529.82
Sub-Total, 4110																			**617,055.27**

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Health and Human Services
Budget Bureau: Administration for Children and Families
Budget Account: Temporary Assistance for Needy Families
Treasury Account: Temporary Assistance for Needy Families
Budget Account Id: 009-70-1552 Treasury Account Id: 75- - /97-1552 -000-0
FACTS II User: Edward Weeks / (301) 492-4951 / eweeks@psc.gov

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4901	C	B									X			E		N	1		97,513.00
3011	4901	C	B									X			E		N	1		-97,513.00
3011	4901	C	E									X			E		N	1		97,513.00
	Sub-Total, 3011																			**0.00**
3050	4901	C	E												E		N	1		97,513.00

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Health and Human Services
Budget Bureau: Administration for Children and Families
Budget Account: Temporary Assistance for Needy Families
Treasury Account: Temporary Assistance for Needy Families
Budget Account Id: 009-70-1552 Treasury Account Id: 75- - /11-1552 -000-0
FACTS II User: Edward Weeks / (301) 492-4951 / eweeks@psc.gov

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4801	C	B									X			E		N	1		140,318,613.52
3000	4801	C	B									X			E		N	1		2,447,423,812.84
3000	4801	C	B									X			E		N	1		34,958,204.51
3000	4901	C	B									X			E		N	1		496,086.74
3000	4901	C	B									X			E		N	1		268,830,888.07
Sub-Total, 3000																				**2,892,027,605.68**
3011	4801	C	B									X			E		N	1		-140,318,613.52
3011	4801	C	B									X			E		N	1		-2,447,423,812.84
3011	4801	C	B									X			E		N	1		-34,958,204.51
3011	4801	C	E									X			E		N	1		20,469,245.60
3011	4801	C	E									X			E		N	1		892,953,100.17
3011	4801	C	E									X			E		N	1		128,198,682.85
3011	4802	C	B					MAND				X			E		N	1	N	-33,022,020.94
3011	4802	C	B					MAND				X			E		N	1	N	-653,050.12
3011	4802	C	E					MAND				X			E		N	1	N	32,385.56
3011	4802	C	E					MAND				X			E		N	1	N	47,558.10
3011	4881	C	E									X			E		N			231,307.10
3011	4901	C	B									X			E		N	1		-496,086.74
3011	4901	C	B									X			E		N	1		-268,830,888.07
3011	4901	C	E									X			E		N	1		89,347,658.06
3011	4901	C	E									X			E		N	1		624,978.23
3011	4902	C	E					MAND				X			E		N		N	12,611,703.74
3011	4902	C	E					MAND				X			E		N		N	1,733,953,942.68
3011	4902	C	E					MAND				X			E		N		N	47,463,421.75
Sub-Total, 3011																				**231,307.10**
3020	4802	C	B					MAND				X			E		N	1	N	33,022,020.94
3020	4802	C	B					MAND				X			E		N	1	N	653,050.12
3020	4802	C	E					MAND				X			E		N	1	N	-32,385.56
3020	4802	C	E					MAND				X			E		N	1	N	-47,558.10
3020	4902	C	E					MAND				X			E		N		N	-12,611,703.74
3020	4902	C	E					MAND				X			E		N		N	-1,733,953,942.68
3020	4902	C	E					MAND				X			E		N		N	-47,463,421.75
Sub-Total, 3020																				**-1,760,433,940.77**
3050	4801	C	E												E		N	1		20,469,245.60
3050	4801	C	E												E		N	1		892,953,100.17
3050	4801	C	E												E		N	1		128,198,682.85
3050	4881	C	E												E		N			231,307.10

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Health and Human Services
Budget Bureau: Administration for Children and Families
Budget Account: Temporary Assistance for Needy Families
Treasury Account: Temporary Assistance for Needy Families
Budget Account Id: 009-70-1552 Treasury Account Id: 75- - /11-1552 -000-0
FACTS II User: Edward Weeks / (301) 492-4951 / eweeks@psc.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3050	4901	C	E											E		N	1		89,347,658.06
3050	4901	C	E											E		N	1		624,978.23
	Sub-Total, 3050																		**1,131,824,972.01**
3100, Obligated balance, start of year																			========== 2,892,027,605.68
3200, Obligated balance, end of year																			========== 1,131,824,972.01

BA & O, Net

4101	4802	C	B					MAND				X		E		N	1	N	-33,022,020.94
4101	4802	C	B					MAND				X		E		N	1	N	-653,050.12
4101	4802	C	E					MAND				X		E		N	1	N	32,385.56
4101	4802	C	E					MAND				X		E		N	1	N	47,558.10
4101	4902	C	E					MAND				X		E		N		N	12,611,703.74
4101	4902	C	E					MAND				X		E		N		N	1,733,953,942.68
4101	4902	C	E					MAND				X		E		N		N	47,463,421.75
	Sub-Total, 4101																		**1,760,433,940.77**
4110	4802	C	B					MAND				X		E		N	1	N	-33,022,020.94
4110	4802	C	B					MAND				X		E		N	1	N	-653,050.12
4110	4802	C	E					MAND				X		E		N	1	N	32,385.56
4110	4802	C	E					MAND				X		E		N	1	N	47,558.10
4110	4902	C	E					MAND				X		E		N		N	12,611,703.74
4110	4902	C	E					MAND				X		E		N		N	1,733,953,942.68
4110	4902	C	E					MAND				X		E		N		N	47,463,421.75
	Sub-Total, 4110																		**1,760,433,940.77**
4170, Mand: Outlays, net																			========== 1,760,433,940.77
4190, Outlays, net (disc. and mand.)																			========== 1,760,433,940.77

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Health and Human Services
Budget Bureau: Administration for Children and Families
Budget Account: Temporary Assistance for Needy Families
Treasury Account: Temporary Assistance for Needy Families
Budget Account Id: 009-70-1552 Treasury Account Id: 75- - /10-1552 -000-0
FACTS II User: Edward Weeks / (301) 492-4951 / eweeks@psc.gov

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4801	C	B									X			E		N	1		834,932,934.55
3000	4801	C	B									X			E		N	1		18,335,440.91
3000	4901	C	B									X			E		N	1		4,711,612.32
3000	4901	C	B									X			E		N	1		4,411,084.24
Sub-Total, 3000																				**862,391,072.02**
3011	4801	C	B									X			E		N	1		-834,932,934.55
3011	4801	C	B									X			E		N	1		-18,335,440.91
3011	4801	C	E									X			E		N	1		6,200,430.65
3011	4801	C	E									X			E		N	1		688,972,240.74
3011	4802	C	E					MAND				X			E		N	1	N	5,217,712.92
3011	4802	C	E					MAND				X			E		N	1	N	11,026.60
3011	4901	C	B									X			E		N	1		-4,711,612.32
3011	4901	C	B									X			E		N	1		-4,411,084.24
3011	4901	C	E									X			E		N	1		1,285,773.73
3011	4901	C	E									X			E		N	1		858,642.72
3011	4902	C	E					MAND				X			E		N		N	15,549,822.25
3011	4902	C	E					MAND				X			E		N		N	144,295,422.41
Sub-Total, 3011																				**0.00**
3020	4802	C	E					MAND				X			E		N	1	N	-5,217,712.92
3020	4802	C	E					MAND				X			E		N	1	N	-11,026.60
3020	4902	C	E					MAND				X			E		N		N	-15,549,822.25
3020	4902	C	E					MAND				X			E		N		N	-144,295,422.41
Sub-Total, 3020																				**-165,073,984.18**
3050	4801	C	E												E		N	1		6,200,430.65
3050	4801	C	E												E		N	1		688,972,240.74
3050	4901	C	E												E		N	1		1,285,773.73
3050	4901	C	E												E		N	1		858,642.72
Sub-Total, 3050																				**697,317,087.84**
3100, Obligated balance, start of year																				========== 862,391,072.02
3200, Obligated balance, end of year																				========== 697,317,087.84

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Health and Human Services
Budget Bureau: Administration for Children and Families
Budget Account: Temporary Assistance for Needy Families
Treasury Account: Temporary Assistance for Needy Families
Budget Account Id: 009-70-1552 Treasury Account Id: 75- - /10-1552 -000-0
FACTS II User: Edward Weeks / (301) 492-4951 / eweeks@psc.gov

BA & O, Net

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4101	4802	C	E					MAND				X			E		N	1	N	5,217,712.92
4101	4802	C	E					MAND				X			E		N	1	N	11,026.60
4101	4902	C	E					MAND				X			E		N		N	15,549,822.25
4101	4902	C	E					MAND				X			E		N		N	144,295,422.41
Sub-Total, 4101																				**165,073,984.18**
4110	4802	C	E					MAND				X			E		N	1	N	5,217,712.92
4110	4802	C	E					MAND				X			E		N	1	N	11,026.60
4110	4902	C	E					MAND				X			E		N		N	15,549,822.25
4110	4902	C	E					MAND				X			E		N		N	144,295,422.41
Sub-Total, 4110																				**165,073,984.18**
4170, Mand: Outlays, net																				========== 165,073,984.18
4190, Outlays, net (disc. and mand.)																				========== 165,073,984.18

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Health and Human Services
Budget Bureau: Administration for Children and Families
Budget Account: Temporary Assistance for Needy Families
Treasury Account: Temporary Assistance for Needy Families
Budget Account Id: 009-70-1552 Treasury Account Id: 75- - /09-1552 -000-0
FACTS II User: Edward Weeks / (301) 492-4951 / eweeks@psc.gov

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4801	C	B									X			E		N	1		5,664,951.20
3000	4801	C	B									X			E		N	1		4,339,539.82
3000	4801	C	B									X			E		N	1		341,234,244.27
3000	4901	C	B									X			E		N	1		10,112,006.71
3000	4901	C	B									X			E		N	1		58,417.25
Sub-Total, 3000																				**361,409,159.25**
3011	4801	C	B									X			E		N	1		-5,664,951.20
3011	4801	C	B									X			E		N	1		-4,339,539.82
3011	4801	C	B									X			E		N	1		-341,234,244.27
3011	4801	C	E									X			E		N	1		2,692,379.17
3011	4801	C	E									X			E		N	1		317,882,279.39
3011	4801	C	E									X			E		N	1		4,399,209.36
3011	4802	C	B					MAND				X			E		N	1	N	-476,613.02
3011	4802	C	E					MAND				X			E		N	1	N	8,413.27
3011	4802	C	E					MAND				X			E		N	1	N	1,415,036.77
3011	4802	C	E					MAND				X			E		N	1	N	5,170,314.81
3011	4881	C	E									X			E		N			18.10
3011	4901	C	B									X			E		N	1		-10,112,006.71
3011	4901	C	B									X			E		N	1		-58,417.25
3011	4901	C	E									X			E		N	1		1,822,348.44
3011	4901	C	E									X			E		N	1		19,271.66
3011	4902	C	E					MAND				X			E		N		N	1,296,474.16
3011	4902	C	E					MAND				X			E		N		N	708,736.90
3011	4902	C	E					MAND				X			E		N		N	26,471,308.34
Sub-Total, 3011																				**18.10**
3020	4802	C	B					MAND				X			E		N	1	N	476,613.02
3020	4802	C	E					MAND				X			E		N	1	N	-8,413.27
3020	4802	C	E					MAND				X			E		N	1	N	-1,415,036.77
3020	4802	C	E					MAND				X			E		N	1	N	-5,170,314.81
3020	4902	C	E					MAND				X			E		N		N	-1,296,474.16
3020	4902	C	E					MAND				X			E		N		N	-708,736.90
3020	4902	C	E					MAND				X			E		N		N	-26,471,308.34
Sub-Total, 3020																				**-34,593,671.23**
3050	4801	C	E												E		N	1		2,692,379.17
3050	4801	C	E												E		N	1		317,882,279.39
3050	4801	C	E												E		N	1		4,399,209.36
3050	4881	C	E												E		N			18.10

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Health and Human Services
Budget Bureau: Administration for Children and Families
Budget Account: Temporary Assistance for Needy Families
Treasury Account: Temporary Assistance for Needy Families
Budget Account Id: 009-70-1552 Treasury Account Id: 75- - /09-1552 -000-0
FACTS II User: Edward Weeks / (301) 492-4951 / eweeks@psc.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3050	4901	C	E												E		N	1		1,822,348.44
3050	4901	C	E												E		N	1		19,271.66
	Sub-Total, 3050																			**326,815,506.12**
3100, Obligated balance, start of year																				========== 361,409,159.25
3200, Obligated balance, end of year																				========== 326,815,506.12

BA & O, Net

4101	4802	C	B					MAND				X			E		N	1	N	-476,613.02
4101	4802	C	E					MAND				X			E		N	1	N	8,413.27
4101	4802	C	E					MAND				X			E		N	1	N	1,415,036.77
4101	4802	C	E					MAND				X			E		N	1	N	5,170,314.81
4101	4902	C	E					MAND				X			E		N		N	1,296,474.16
4101	4902	C	E					MAND				X			E		N		N	708,736.90
4101	4902	C	E					MAND				X			E		N		N	26,471,308.34
	Sub-Total, 4101																			**34,593,671.23**
4110	4802	C	B					MAND				X			E		N	1	N	-476,613.02
4110	4802	C	E					MAND				X			E		N	1	N	8,413.27
4110	4802	C	E					MAND				X			E		N	1	N	1,415,036.77
4110	4802	C	E					MAND				X			E		N	1	N	5,170,314.81
4110	4902	C	E					MAND				X			E		N		N	1,296,474.16
4110	4902	C	E					MAND				X			E		N		N	708,736.90
4110	4902	C	E					MAND				X			E		N		N	26,471,308.34
	Sub-Total, 4110																			**34,593,671.23**
4170, Mand: Outlays, net																				========== 34,593,671.23
4190, Outlays, net (disc. and mand.)																				========== 34,593,671.23

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Health and Human Services
Budget Bureau: Administration for Children and Families
Budget Account: Temporary Assistance for Needy Families
Treasury Account: Temporary Assistance for Needy Families
Budget Account Id: 009-70-1552 Treasury Account Id: 75- - /08-1552 -000-0
FACTS II User: Edward Weeks / (301) 492-4951 / eweeks@psc.gov

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4801	C	B									X			E		N	1		133,413,919.43
3000	4801	C	B									X			E		N	1		693,859.40
3000	4801	C	B									X			E		N	1		7,031,074.46
3000	4901	C	B									X			E		N	1		174,515.24
3000	4901	C	B									X			E		N	1		1,457,935.27
Sub-Total, 3000																				**142,771,303.80**
3011	4801	C	B									X			E		N	1		-133,413,919.43
3011	4801	C	B									X			E		N	1		-693,859.40
3011	4801	C	B									X			E		N	1		-7,031,074.46
3011	4801	C	E									X			E		N	1		89,018,589.06
3011	4801	C	E									X			E		N	1		685,762.08
3011	4801	C	E									X			E		N	1		6,841,534.04
3011	4802	C	B					MAND				X			E		N	1	N	-12,652,976.05
3011	4802	C	B					MAND				X			E		N	1	N	-535,035.25
3011	4802	C	E					MAND				X			E		N	1	N	287.15
3011	4901	C	B									X			E		N	1		-174,515.24
3011	4901	C	B									X			E		N	1		-1,457,935.27
3011	4901	C	E									X			E		N	1		8,513,907.40
3011	4901	C	E									X			E		N	1		77,701.25
3011	4901	C	E									X			E		N	1		8,097.32
3011	4902	C	E					MAND				X			E		N		N	286,067.26
3011	4902	C	E					MAND				X			E		N		N	535,035.25
3011	4902	C	E					MAND				X			E		N		N	49,992,334.29
Sub-Total, 3011																				**0.00**
3020	4802	C	B					MAND				X			E		N	1	N	12,652,976.05
3020	4802	C	B					MAND				X			E		N	1	N	535,035.25
3020	4802	C	E					MAND				X			E		N	1	N	-287.15
3020	4902	C	E					MAND				X			E		N		N	-286,067.26
3020	4902	C	E					MAND				X			E		N		N	-535,035.25
3020	4902	C	E					MAND				X			E		N		N	-49,992,334.29
Sub-Total, 3020																				**-37,625,712.65**
3041	4871	D	E									X			E		N			-11,134.24
3050	4801	C	E												E		N	1		89,018,589.06
3050	4801	C	E												E		N	1		685,762.08
3050	4801	C	E												E		N	1		6,841,534.04
3050	4871	D	E												E		N			-11,134.24
3050	4901	C	E												E		N	1		8,513,907.40

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Health and Human Services
Budget Bureau: Administration for Children and Families
Budget Account: Temporary Assistance for Needy Families
Treasury Account: Temporary Assistance for Needy Families
Budget Account Id: 009-70-1552 Treasury Account Id: 75- - /08-1552 -000-0
FACTS II User: Edward Weeks / (301) 492-4951 / eweeks@psc.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Stat	TAFS Flg	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3050	4901	C	E											E			N	1		77,701.25
3050	4901	C	E											E			N	1		8,097.32
	Sub-Total, 3050																			**105,134,456.91**
3100, Obligated balance, start of year																				========== 142,771,303.80
3200, Obligated balance, end of year																				========== 105,134,456.91

BA & O, Net

4101	4802	C	B					MAND				X		E			N	1	N	-12,652,976.05
4101	4802	C	B					MAND				X		E			N	1	N	-535,035.25
4101	4802	C	E					MAND				X		E			N	1	N	287.15
4101	4902	C	E					MAND				X		E			N		N	286,067.26
4101	4902	C	E					MAND				X		E			N		N	535,035.25
4101	4902	C	E					MAND				X		E			N		N	49,992,334.29
	Sub-Total, 4101																			**37,625,712.65**
4110	4802	C	B					MAND				X		E			N	1	N	-12,652,976.05
4110	4802	C	B					MAND				X		E			N	1	N	-535,035.25
4110	4802	C	E					MAND				X		E			N	1	N	287.15
4110	4902	C	E					MAND				X		E			N		N	286,067.26
4110	4902	C	E					MAND				X		E			N		N	535,035.25
4110	4902	C	E					MAND				X		E			N		N	49,992,334.29
	Sub-Total, 4110																			**37,625,712.65**
4170, Mand: Outlays, net																				========== 37,625,712.65
4190, Outlays, net (disc. and mand.)																				========== 37,625,712.65

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Health and Human Services
Budget Bureau: Administration for Children and Families
Budget Account: Temporary Assistance for Needy Families
Treasury Account: Temporary Assistance for Needy Families
Budget Account Id: 009-70-1552 Treasury Account Id: 75- - /07-1552 -000-0
FACTS II User: Edward Weeks / (301) 492-4951 / eweeks@psc.gov

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4801	C	B									X			E		N	1		78,610,639.40
3000	4901	C	B									X			E		N	1		1,725,470.41
Sub-Total, 3000																				**80,336,109.81**
3011	4801	C	B									X			E		N	1		-78,610,639.40
3011	4801	C	E									X			E		N	1		75,736,322.06
3011	4802	C	B					MAND				X			E		N	1	N	-20,514,947.64
3011	4802	C	E					MAND				X			E		N	1	N	18,772,655.93
3011	4901	C	B									X			E		N	1		-1,725,470.41
3011	4901	C	E									X			E		N	1		1,834,251.47
3011	4902	C	E					MAND				X			E		N		N	4,507,827.99
Sub-Total, 3011																				**0.00**
3020	4802	C	B					MAND				X			E		N	1	N	20,514,947.64
3020	4802	C	E					MAND				X			E		N	1	N	-18,772,655.93
3020	4902	C	E					MAND				X			E		N		N	-4,507,827.99
Sub-Total, 3020																				**-2,765,536.28**
3041	4871	D	E									X			E		N			-16.33
3050	4801	C	E												E		N	1		75,736,322.06
3050	4871	D	E												E		N			-16.33
3050	4901	C	E												E		N	1		1,834,251.47
Sub-Total, 3050																				**77,570,557.20**
3100, Obligated balance, start of year																				========== 80,336,109.81
3200, Obligated balance, end of year																				========== 77,570,557.20

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Health and Human Services
Budget Bureau: Administration for Children and Families
Budget Account: Temporary Assistance for Needy Families
Treasury Account: Temporary Assistance for Needy Families
Budget Account Id: 009-70-1552 Treasury Account Id: 75- - /07-1552 -000-0
FACTS II User: Edward Weeks / (301) 492-4951 / eweeks@psc.gov

BA & O, Net

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4101	4802	C	B					MAND				X			E		N	1	N	-20,514,947.64
4101	4802	C	E					MAND				X			E		N	1	N	18,772,655.93
4101	4902	C	E					MAND				X			E		N		N	4,507,827.99
Sub-Total, 4101																				**2,765,536.28**
4110	4802	C	B					MAND				X			E		N	1	N	-20,514,947.64
4110	4802	C	E					MAND				X			E		N	1	N	18,772,655.93
4110	4902	C	E					MAND				X			E		N		N	4,507,827.99
Sub-Total, 4110																				**2,765,536.28**
4170, Mand: Outlays, net																				========== 2,765,536.28
4190, Outlays, net (disc. and mand.)																				========== 2,765,536.28

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Health and Human Services
Budget Bureau: Administration for Children and Families
Budget Account: Temporary Assistance for Needy Families
Treasury Account: Temporary Assistance for Needy Families
Budget Account Id: 009-70-1552 Treasury Account Id: 75- -05/06-1552 -000-0
FACTS II User: Edward Weeks / (301) 492-4951 / eweeks@psc.gov

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4801	C	B									X			E		N	1		49,524,675.14
3000	4901	C	B									X			E		N	1		31,957.00
Sub-Total, 3000																				**49,556,632.14**
3011	4801	C	B									X			E		N	1		-49,524,675.14
3011	4801	C	E									X			E		N	1		45,185,883.05
3011	4802	C	B					MAND				X			E		N	1	N	-7,313,888.79
3011	4802	C	E					MAND				X			E		N	1	N	1,162,973.18
3011	4901	C	B									X			E		N	1		-31,957.00
3011	4901	C	E									X			E		N	1		31,957.00
3011	4902	C	E					MAND				X			E		N		N	10,489,707.70
Sub-Total, 3011																				**0.00**
3020	4802	C	B					MAND				X			E		N	1	N	7,313,888.79
3020	4802	C	E					MAND				X			E		N	1	N	-1,162,973.18
3020	4902	C	E					MAND				X			E		N		N	-10,489,707.70
Sub-Total, 3020																				**-4,338,792.09**
3050	4801	C	E												E		N	1		45,185,883.05
3050	4901	C	E												E		N	1		31,957.00
Sub-Total, 3050																				**45,217,840.05**
3100, Obligated balance, start of year																				========== 49,556,632.14
3200, Obligated balance, end of year																				========== 45,217,840.05

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Health and Human Services
Budget Bureau: Administration for Children and Families
Budget Account: Temporary Assistance for Needy Families
Treasury Account: Temporary Assistance for Needy Families
Budget Account Id: 009-70-1552 Treasury Account Id: 75- -05/06-1552 -000-0
FACTS II User: Edward Weeks / (301) 492-4951 / eweeks@psc.gov

BA & O, Net

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4101	4802	C	B					MAND				X			E		N	1	N	-7,313,888.79
4101	4802	C	E					MAND				X			E		N	1	N	1,162,973.18
4101	4902	C	E					MAND				X			E		N		N	10,489,707.70
Sub-Total, 4101																				**4,338,792.09**
4110	4802	C	B					MAND				X			E		N	1	N	-7,313,888.79
4110	4802	C	E					MAND				X			E		N	1	N	1,162,973.18
4110	4902	C	E					MAND				X			E		N		N	10,489,707.70
Sub-Total, 4110																				**4,338,792.09**
4170, Mand: Outlays, net																				========== 4,338,792.09
4190, Outlays, net (disc. and mand.)																				========== 4,338,792.09

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Health and Human Services
Budget Bureau: Administration for Children and Families
Budget Account: Temporary Assistance for Needy Families
Treasury Account: Temporary Assistance for Needy Families
Budget Account Id: 009-70-1552 Treasury Account Id: 75- - /06-1552 -000-0
FACTS II User: Edward Weeks / (301) 492-4951 / eweeks@psc.gov

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4801	C	B									X			E		N	1		7,508,340.73
3000	4901	C	B									X			E		N	1		33.84
Sub-Total, 3000																				**7,508,374.57**
3011	4801	C	B									X			E		N	1		-7,508,340.73
3011	4801	C	E									X			E		N	1		7,486,525.61
3011	4802	C	E					MAND				X			E		N	1	N	2,055.45
3011	4901	C	B									X			E		N	1		-33.84
3011	4901	C	E									X			E		N	1		21,848.96
3011	4902	D	E					MAND				X			E		N		N	-2,055.45
Sub-Total, 3011																				**0.00**
3020	4802	C	E					MAND				X			E		N	1	N	-2,055.45
3020	4902	D	E					MAND				X			E		N		N	2,055.45
Sub-Total, 3020																				**0.00**
3041	4871	D	E									X			E		N			-1,156.20
3050	4801	C	E												E		N	1		7,486,525.61
3050	4871	D	E												E		N			-1,156.20
3050	4901	C	E												E		N	1		21,848.96
Sub-Total, 3050																				**7,507,218.37**
3100, Obligated balance, start of year																				========== 7,508,374.57
3200, Obligated balance, end of year																				========== 7,507,218.37

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Health and Human Services
Budget Bureau: Administration for Children and Families
Budget Account: Temporary Assistance for Needy Families
Treasury Account: Temporary Assistance for Needy Families
Budget Account Id: 009-70-1552 Treasury Account Id: 75- - /06-1552 -000-0
FACTS II User: Edward Weeks / (301) 492-4951 / eweeks@psc.gov

BA & O, Net

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4101	4802	C	E					MAND				X			E		N	1	N	2,055.45
4101	4902	D	E					MAND				X			E		N		N	-2,055.45
	Sub-Total, 4101																			**0.00**
4110	4802	C	E					MAND				X			E		N	1	N	2,055.45
4110	4902	D	E					MAND				X			E		N		N	-2,055.45
	Sub-Total, 4110																			**0.00**

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Health and Human Services
Budget Bureau: Administration for Children and Families
Budget Account: Temporary Assistance for Needy Families
Treasury Account: Temporary Assistance for Needy Families
Budget Account Id: 009-70-1552 Treasury Account Id: 75- -99/05-1552 -000-0
FACTS II User: Edward Weeks / (301) 492-4951 / eweeks@psc.gov

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4801	C	B									X			E		N	1		885,306.33
3011	4801	C	B									X			E		N	1		-885,306.33
3011	4801	C	E									X			E		N	1		367,722.98
3011	4802	C	B					MAND				X			E		N	1	N	-40,035.98
3011	4802	C	E					MAND				X			E		N	1	N	36,556.24
3011	4902	C	E					MAND				X			E		N		N	521,063.09
	Sub-Total, 3011																			**0.00**
3020	4802	C	B					MAND				X			E		N	1	N	40,035.98
3020	4802	C	E					MAND				X			E		N	1	N	-36,556.24
3020	4902	C	E					MAND				X			E		N		N	-521,063.09
	Sub-Total, 3020																			**-517,583.35**
3050	4801	C	E												E		N	1		367,722.98
3100, Obligated balance, start of year																				========== 885,306.33
3200, Obligated balance, end of year																				========== 367,722.98

BA & O, Net

4101	4802	C	B					MAND				X			E		N	1	N	-40,035.98
4101	4802	C	E					MAND				X			E		N	1	N	36,556.24
4101	4902	C	E					MAND				X			E		N		N	521,063.09
	Sub-Total, 4101																			**517,583.35**
4110	4802	C	B					MAND				X			E		N	1	N	-40,035.98
4110	4802	C	E					MAND				X			E		N	1	N	36,556.24
4110	4902	C	E					MAND				X			E		N		N	521,063.09
	Sub-Total, 4110																			**517,583.35**
4170, Mand: Outlays, net																				========== 517,583.35
4190, Outlays, net (disc. and mand.)																				========== 517,583.35

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Health and Human Services
Budget Bureau: Administration for Children and Families
Budget Account: Temporary Assistance for Needy Families
Treasury Account: Temporary Assistance for Needy Families
Budget Account Id: 009-70-1552 Treasury Account Id: 75- - /05-1552 -000-0
FACTS II User: Edward Weeks / (301) 492-4951 / eweeks@psc.gov

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4801	C	B									X			E		N	1		45,967,781.62
3000	4801	C	B									X			E		N	1		82,504.44
3000	4901	C	B									X			E		N	1		615.00
Sub-Total, 3000																				**46,050,901.06**
3011	4801	C	B									X			E		N	1		-45,967,781.62
3011	4801	C	B									X			E		N	1		-82,504.44
3011	4801	C	E									X			E		N	1		81,695.27
3011	4801	C	E									X			E		N	1		45,765,619.15
3011	4802	C	B					MAND				X			E		N	1	N	-1,464,926.75
3011	4802	C	B					MAND				X			E		N	1	N	-19,977.50
3011	4802	C	E					MAND				X			E		N	1	N	2,114,924.55
3011	4802	C	E					MAND				X			E		N	1	N	50,313.21
3011	4901	C	B									X			E		N	1		-615.00
3011	4901	C	E									X			E		N	1		615.00
3011	4902	D	E					MAND				X			E		N		N	-29,526.54
3011	4902	D	E					MAND				X			E		N		N	-447,835.33
Sub-Total, 3011																				**0.00**
3020	4802	C	B					MAND				X			E		N	1	N	1,464,926.75
3020	4802	C	B					MAND				X			E		N	1	N	19,977.50
3020	4802	C	E					MAND				X			E		N	1	N	-2,114,924.55
3020	4802	C	E					MAND				X			E		N	1	N	-50,313.21
3020	4902	D	E					MAND				X			E		N		N	29,526.54
3020	4902	D	E					MAND				X			E		N		N	447,835.33
Sub-Total, 3020																				**-202,971.64**
3050	4801	C	E												E		N	1		81,695.27
3050	4801	C	E												E		N	1		45,765,619.15
3050	4901	C	E												E		N	1		615.00
Sub-Total, 3050																				**45,847,929.42**
3100, Obligated balance, start of year																				========== 46,050,901.06
3200, Obligated balance, end of year																				========== 45,847,929.42

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Health and Human Services
Budget Bureau: Administration for Children and Families
Budget Account: Temporary Assistance for Needy Families
Treasury Account: Temporary Assistance for Needy Families
Budget Account Id: 009-70-1552 Treasury Account Id: 75- - /05-1552 -000-0
FACTS II User: Edward Weeks / (301) 492-4951 / eweeks@psc.gov

BA & O, Net

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4101	4802	C	B					MAND				X			E		N	1	N	-1,464,926.75
4101	4802	C	B					MAND				X			E		N	1	N	-19,977.50
4101	4802	C	E					MAND				X			E		N	1	N	2,114,924.55
4101	4802	C	E					MAND				X			E		N	1	N	50,313.21
4101	4902	D	E					MAND				X			E		N		N	-29,526.54
4101	4902	D	E					MAND				X			E		N		N	-447,835.33
Sub-Total, 4101																				**202,971.64**
4110	4802	C	B					MAND				X			E		N	1	N	-1,464,926.75
4110	4802	C	B					MAND				X			E		N	1	N	-19,977.50
4110	4802	C	E					MAND				X			E		N	1	N	2,114,924.55
4110	4802	C	E					MAND				X			E		N	1	N	50,313.21
4110	4902	D	E					MAND				X			E		N		N	-29,526.54
4110	4902	D	E					MAND				X			E		N		N	-447,835.33
Sub-Total, 4110																				**202,971.64**
4170, Mand: Outlays, net																				========== 202,971.64
4190, Outlays, net (disc. and mand.)																				========== 202,971.64

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Health and Human Services
Budget Bureau: Administration for Children and Families
Budget Account: Temporary Assistance for Needy Families
Treasury Account: Temporary Assistance for Needy Families
Budget Account Id: 009-70-1552 Treasury Account Id: 75- -99/04-1552 -000-0
FACTS II User: Edward Weeks / (301) 492-4951 / eweeks@psc.gov

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4901	C	B									X			E		N	1		7.44
3011	4901	C	B									X			E		N	1		-7.44
3011	4901	C	E									X			E		N	1		7.44
	Sub-Total, 3011																			**0.00**
3050	4901	C	E												E		N	1		7.44
3100, Obligated balance, start of year																				====== 7.44
3200, Obligated balance, end of year																				====== 7.44

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Health and Human Services
Budget Bureau: Administration for Children and Families
Budget Account: Temporary Assistance for Needy Families
Treasury Account: Temporary Assistance for Needy Families
Budget Account Id: 009-70-1552 Treasury Account Id: 75- - /04-1552 -000-0
FACTS II User: Edward Weeks / (301) 492-4951 / eweeks@psc.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4801	C	B									X			E		N	1		10,944,654.11
3000	4901	C	B									X			E		N	1		1,007,288.05
Sub-Total, 3000																				**11,951,942.16**
3011	4801	C	B									X			E		N	1		-10,944,654.11
3011	4801	C	E									X			E		N	1		13,647,487.49
3011	4802	C	B					MAND				X			E		N	1	N	-428,773.27
3011	4802	C	E					MAND				X			E		N	1	N	10,576,574.29
3011	4901	C	B									X			E		N	1		-1,007,288.05
3011	4901	C	E									X			E		N	1		701,665.24
3011	4902	D	E					MAND				X			E		N		N	-12,545,011.59
Sub-Total, 3011																				**0.00**
3020	4802	C	B					MAND				X			E		N	1	N	428,773.27
3020	4802	C	E					MAND				X			E		N	1	N	-10,576,574.29
3020	4902	D	E					MAND				X			E		N		N	12,545,011.59
Sub-Total, 3020																				**2,397,210.57**
3050	4801	C	E												E		N	1		13,647,487.49
3050	4901	C	E												E		N	1		701,665.24
Sub-Total, 3050																				**14,349,152.73**
3100, Obligated balance, start of year																				========== 11,951,942.16
3200, Obligated balance, end of year																				========== 14,349,152.73

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Health and Human Services
Budget Bureau: Administration for Children and Families
Budget Account: Temporary Assistance for Needy Families
Treasury Account: Temporary Assistance for Needy Families
Budget Account Id: 009-70-1552 Treasury Account Id: 75- - /04-1552 -000-0
FACTS II User: Edward Weeks / (301) 492-4951 / eweeks@psc.gov

BA & O, Net

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4101	4802	C	B					MAND				X			E		N	1	N	-428,773.27
4101	4802	C	E					MAND				X			E		N	1	N	10,576,574.29
4101	4902	D	E					MAND				X			E		N		N	-12,545,011.59
Sub-Total, 4101																				**-2,397,210.57**
4110	4802	C	B					MAND				X			E		N	1	N	-428,773.27
4110	4802	C	E					MAND				X			E		N	1	N	10,576,574.29
4110	4902	D	E					MAND				X			E		N		N	-12,545,011.59
Sub-Total, 4110																				**-2,397,210.57**
4170, Mand: Outlays, net																				========== -2,397,210.57
4190, Outlays, net (disc. and mand.)																				========== -2,397,210.57

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Health and Human Services
Budget Bureau: Administration for Children and Families
Budget Account: Temporary Assistance for Needy Families
Treasury Account: Temporary Assistance for Needy Families
Budget Account Id: 009-70-1552 Treasury Account Id: 75- -99/03-1552 -000-0
FACTS II User: Edward Weeks / (301) 492-4951 / eweeks@psc.gov

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4801	C	B									X			E		N	1		382,244.85
3000	4901	C	B									X			E		N	1		10,818.22
Sub-Total, 3000																				**393,063.07**
3011	4801	C	B									X			E		N	1		-382,244.85
3011	4801	C	E									X			E		N	1		382,244.85
3011	4802	C	B					MAND				X			E		N	1	N	-35,148.83
3011	4802	C	E					MAND				X			E		N	1	N	35,148.83
3011	4901	C	B									X			E		N	1		-10,818.22
3011	4901	C	E									X			E		N	1		10,818.22
Sub-Total, 3011																				**0.00**
3020	4802	C	B					MAND				X			E		N	1	N	35,148.83
3020	4802	C	E					MAND				X			E		N	1	N	-35,148.83
Sub-Total, 3020																				**0.00**
3050	4801	C	E												E		N	1		382,244.85
3050	4901	C	E												E		N	1		10,818.22
Sub-Total, 3050																				**393,063.07**
3100, Obligated balance, start of year																				========== 393,063.07
3200, Obligated balance, end of year																				========== 393,063.07

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Health and Human Services
Budget Bureau: Administration for Children and Families
Budget Account: Temporary Assistance for Needy Families
Treasury Account: Temporary Assistance for Needy Families
Budget Account Id: 009-70-1552 Treasury Account Id: 75- -99/03-1552 -000-0
FACTS II User: Edward Weeks / (301) 492-4951 / eweeks@psc.gov

BA & O, Net

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4101	4802	C	B					MAND				X			E		N	1	N	-35,148.83
4101	4802	C	E					MAND				X			E		N	1	N	35,148.83
Sub-Total, 4101																				**0.00**
4110	4802	C	B					MAND				X			E		N	1	N	-35,148.83
4110	4802	C	E					MAND				X			E		N	1	N	35,148.83
Sub-Total, 4110																				**0.00**

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Health and Human Services
Budget Bureau: Administration for Children and Families
Budget Account: Temporary Assistance for Needy Families
Treasury Account: Temporary Assistance for Needy Families
Budget Account Id: 009-70-1552 Treasury Account Id: 75- - /03-1552 -000-0
FACTS II User: Edward Weeks / (301) 492-4951 / eweeks@psc.gov

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4801	C	B									X			E		N	1		5,360,255.58
3000	4901	C	B									X			E		N	1		531,042.06
Sub-Total, 3000																				**5,891,297.64**
3011	4801	C	B									X			E		N	1		-5,360,255.58
3011	4801	C	E									X			E		N	1		5,081,448.89
3011	4802	C	B					MAND				X			E		N	1	N	-831,275.66
3011	4802	C	E					MAND				X			E		N	1	N	631,039.39
3011	4901	C	B									X			E		N	1		-531,042.06
3011	4901	C	E									X			E		N	1		547,976.97
3011	4902	C	E					MAND				X			E		N		N	462,108.05
Sub-Total, 3011																				**0.00**
3020	4802	C	B					MAND				X			E		N	1	N	831,275.66
3020	4802	C	E					MAND				X			E		N	1	N	-631,039.39
3020	4902	C	E					MAND				X			E		N		N	-462,108.05
Sub-Total, 3020																				**-261,871.78**
3050	4801	C	E												E		N	1		5,081,448.89
3050	4901	C	E												E		N	1		547,976.97
Sub-Total, 3050																				**5,629,425.86**
3100, Obligated balance, start of year																				========== 5,891,297.64
3200, Obligated balance, end of year																				========== 5,629,425.86

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Health and Human Services
Budget Bureau: Administration for Children and Families
Budget Account: Temporary Assistance for Needy Families
Treasury Account: Temporary Assistance for Needy Families
Budget Account Id: 009-70-1552 Treasury Account Id: 75- - /03-1552 -000-0
FACTS II User: Edward Weeks / (301) 492-4951 / eweeks@psc.gov

BA & O, Net

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4101	4802	C	B					MAND				X			E		N	1	N	-831,275.66
4101	4802	C	E					MAND				X			E		N	1	N	631,039.39
4101	4902	C	E					MAND				X			E		N		N	462,108.05
Sub-Total, 4101																				**261,871.78**
4110	4802	C	B					MAND				X			E		N	1	N	-831,275.66
4110	4802	C	E					MAND				X			E		N	1	N	631,039.39
4110	4902	C	E					MAND				X			E		N		N	462,108.05
Sub-Total, 4110																				**261,871.78**
4170, Mand: Outlays, net																				========== 261,871.78
4190, Outlays, net (disc. and mand.)																				========== 261,871.78

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Health and Human Services
Budget Bureau: Administration for Children and Families
Budget Account: Temporary Assistance for Needy Families
Treasury Account: Temporary Assistance for Needy Families
Budget Account Id: 009-70-1552 Treasury Account Id: 75- - /02-1552 -000-0
FACTS II User: Edward Weeks / (301) 492-4951 / eweeks@psc.gov

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4801	C	B									X			E		N	1		4,091,119.16
3000	4901	C	B									X			E		N	1		90,611.53
Sub-Total, 3000																				**4,181,730.69**
3011	4801	C	B									X			E		N	1		-4,091,119.16
3011	4801	C	E									X			E		N	1		4,744,169.28
3011	4802	C	B					MAND				X			E		N	1	N	-2,244.91
3011	4802	C	E					MAND				X			E		N	1	N	2,244.91
3011	4901	C	B									X			E		N	1		-90,611.53
3011	4901	C	E									X			E		N	1		90,611.53
3011	4902	D	E					MAND				X			E		N		N	-653,050.12
Sub-Total, 3011																				**0.00**
3020	4802	C	B					MAND				X			E		N	1	N	2,244.91
3020	4802	C	E					MAND				X			E		N	1	N	-2,244.91
3020	4902	D	E					MAND				X			E		N		N	653,050.12
Sub-Total, 3020																				**653,050.12**
3050	4801	C	E												E		N	1		4,744,169.28
3050	4901	C	E												E		N	1		90,611.53
Sub-Total, 3050																				**4,834,780.81**
3100, Obligated balance, start of year																				========== 4,181,730.69
3200, Obligated balance, end of year																				========== 4,834,780.81

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Health and Human Services
Budget Bureau: Administration for Children and Families
Budget Account: Temporary Assistance for Needy Families
Treasury Account: Temporary Assistance for Needy Families
Budget Account Id: 009-70-1552 Treasury Account Id: 75- - /02-1552 -000-0
FACTS II User: Edward Weeks / (301) 492-4951 / eweeks@psc.gov

BA & O, Net

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4101	4802	C	B					MAND				X			E		N	1	N	-2,244.91
4101	4802	C	E					MAND				X			E		N	1	N	2,244.91
4101	4902	D	E					MAND				X			E		N		N	-653,050.12
Sub-Total, 4101																				**-653,050.12**
4110	4802	C	B					MAND				X			E		N	1	N	-2,244.91
4110	4802	C	E					MAND				X			E		N	1	N	2,244.91
4110	4902	D	E					MAND				X			E		N		N	-653,050.12
Sub-Total, 4110																				**-653,050.12**
4170, Mand: Outlays, net																				========== -653,050.12
4190, Outlays, net (disc. and mand.)																				========== -653,050.12

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Health and Human Services
Budget Bureau: Administration for Children and Families
Budget Account: Temporary Assistance for Needy Families
Treasury Account: Temporary Assistance for Needy Families
Budget Account Id: 009-70-1552 Treasury Account Id: 75- -98/01-1552 -000-0
FACTS II User: Edward Weeks / (301) 492-4951 / eweeks@psc.gov

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4801	C	B									X			E		N	1		55,930.80
3000	4901	C	B									X			E		N	1		23,630.40
Sub-Total, 3000																				**79,561.20**
3011	4801	C	B									X			E		N	1		-55,930.80
3011	4801	C	E									X			E		N	1		55,930.80
3011	4802	C	B					MAND				X			E		N	1	N	-51,777.52
3011	4802	C	E					MAND				X			E		N	1	N	51,777.52
3011	4901	C	B									X			E		N	1		-23,630.40
3011	4901	C	E									X			E		N	1		23,630.40
Sub-Total, 3011																				**0.00**
3020	4802	C	B					MAND				X			E		N	1	N	51,777.52
3020	4802	C	E					MAND				X			E		N	1	N	-51,777.52
Sub-Total, 3020																				**0.00**
3050	4801	C	E												E		N	1		55,930.80
3050	4901	C	E												E		N	1		23,630.40
Sub-Total, 3050																				**79,561.20**
3100, Obligated balance, start of year																				========= 79,561.20
3200, Obligated balance, end of year																				========= 79,561.20

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Health and Human Services
Budget Bureau: Administration for Children and Families
Budget Account: Temporary Assistance for Needy Families
Treasury Account: Temporary Assistance for Needy Families
Budget Account Id: 009-70-1552 Treasury Account Id: 75- -98/01-1552 -000-0
FACTS II User: Edward Weeks / (301) 492-4951 / eweeks@psc.gov

BA & O, Net

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4101	4802	C	B					MAND				X			E		N	1	N	-51,777.52
4101	4802	C	E					MAND				X			E		N	1	N	51,777.52
Sub-Total, 4101																				**0.00**
4110	4802	C	B					MAND				X			E		N	1	N	-51,777.52
4110	4802	C	E					MAND				X			E		N	1	N	51,777.52
Sub-Total, 4110																				**0.00**

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Health and Human Services
Budget Bureau: Administration for Children and Families
Budget Account: Temporary Assistance for Needy Families
Treasury Account: Temporary Assistance for Needy Families
Budget Account Id: 009-70-1552 Treasury Account Id: 75- - /01-1552 -000-0
FACTS II User: Edward Weeks / (301) 492-4951 / eweeks@psc.gov

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4801	C	B									X		E		N	1		3,508,476.72
3000	4901	C	B									X		E		N	1		238,516.99
Sub-Total, 3000																			**3,746,993.71**
3011	4801	C	B									X		E		N	1		-3,508,476.72
3011	4801	C	E									X		E		N	1		3,508,476.72
3011	4802	C	B					MAND				X		E		N	1	N	-119,724.83
3011	4802	C	E					MAND				X		E		N	1	N	89,154.83
3011	4901	C	B									X		E		N	1		-238,516.99
3011	4901	C	E									X		E		N	1		238,516.99
3011	4902	C	E					MAND				X		E		N		N	30,570.00
Sub-Total, 3011																			**0.00**
3020	4802	C	B					MAND				X		E		N	1	N	119,724.83
3020	4802	C	E					MAND				X		E		N	1	N	-89,154.83
3020	4902	C	E					MAND				X		E		N		N	-30,570.00
Sub-Total, 3020																			**0.00**
3050	4801	C	E											E		N	1		3,508,476.72
3050	4901	C	E											E		N	1		238,516.99
Sub-Total, 3050																			**3,746,993.71**
3100, Obligated balance, start of year																			========== 3,746,993.71
3200, Obligated balance, end of year																			========== 3,746,993.71

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Health and Human Services
Budget Bureau: Administration for Children and Families
Budget Account: Temporary Assistance for Needy Families
Treasury Account: Temporary Assistance for Needy Families
Budget Account Id: 009-70-1552 Treasury Account Id: 75- - /01-1552 -000-0
FACTS II User: Edward Weeks / (301) 492-4951 / eweeks@psc.gov

BA & O, Net

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4101	4802	C	B					MAND				X			E		N	1	N	-119,724.83
4101	4802	C	E					MAND				X			E		N	1	N	89,154.83
4101	4902	C	E					MAND				X			E		N		N	30,570.00
Sub-Total, 4101																				**0.00**
4110	4802	C	B					MAND				X			E		N	1	N	-119,724.83
4110	4802	C	E					MAND				X			E		N	1	N	89,154.83
4110	4902	C	E					MAND				X			E		N		N	30,570.00
Sub-Total, 4110																				**0.00**

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Health and Human Services
Budget Bureau: Administration for Children and Families
Budget Account: Temporary Assistance for Needy Families
Treasury Account: Temporary Assistance for Needy Families
Budget Account Id: 009-70-1552 Treasury Account Id: 75- - /00-1552 -000-0
FACTS II User: Edward Weeks / (301) 492-4951 / eweeks@psc.gov

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4801	C	B									X			E		N	1		3,992,907.36
3000	4901	C	B									X			E		N	1		35,688.70
Sub-Total, 3000																				**4,028,596.06**
3011	4801	C	B									X			E		N	1		-3,992,907.36
3011	4801	C	E									X			E		N	1		3,992,907.36
3011	4802	C	B					MAND				X			E		N	1	N	-42,301.02
3011	4802	C	E					MAND				X			E		N	1	N	24,174.97
3011	4901	C	B									X			E		N	1		-35,688.70
3011	4901	C	E									X			E		N	1		35,688.70
3011	4902	C	E					MAND				X			E		N		N	18,126.05
Sub-Total, 3011																				**0.00**
3020	4802	C	B					MAND				X			E		N	1	N	42,301.02
3020	4802	C	E					MAND				X			E		N	1	N	-24,174.97
3020	4902	C	E					MAND				X			E		N		N	-18,126.05
Sub-Total, 3020																				**0.00**
3050	4801	C	E												E		N	1		3,992,907.36
3050	4901	C	E												E		N	1		35,688.70
Sub-Total, 3050																				**4,028,596.06**
3100, Obligated balance, start of year																				========== 4,028,596.06
3200, Obligated balance, end of year																				========== 4,028,596.06

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Health and Human Services
Budget Bureau: Administration for Children and Families
Budget Account: Temporary Assistance for Needy Families
Treasury Account: Temporary Assistance for Needy Families
Budget Account Id: 009-70-1552 Treasury Account Id: 75- - /00-1552 -000-0
FACTS II User: Edward Weeks / (301) 492-4951 / eweeks@psc.gov

BA & O, Net

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4101	4802	C	B					MAND				X			E		N	1	N	-42,301.02
4101	4802	C	E					MAND				X			E		N	1	N	24,174.97
4101	4902	C	E					MAND				X			E		N		N	18,126.05
Sub-Total, 4101																				**0.00**
4110	4802	C	B					MAND				X			E		N	1	N	-42,301.02
4110	4802	C	E					MAND				X			E		N	1	N	24,174.97
4110	4902	C	E					MAND				X			E		N		N	18,126.05
Sub-Total, 4110																				**0.00**

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Health and Human Services
Budget Bureau: Administration for Children and Families
Budget Account: Temporary Assistance for Needy Families
Treasury Account: Temporary Assistance for Needy Families - Recovery Act
Budget Account Id: 009-70-1552 Treasury Account Id: 75- - /10-1558 -000-0
FACTS II User: Edward Weeks / (301) 492-4951 / eweeks@psc.gov

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4801	C	B									X			E		N	1		10,980,900.35
3000	4901	C	B									X			E		N	1		9,184,628.33
Sub-Total, 3000																				**20,165,528.68**
3011	4801	C	B									X			E		N	1		-10,980,900.35
3011	4801	C	E									X			E		N	1		9,751,516.86
3011	4901	C	B									X			E		N	1		-9,184,628.33
3011	4901	C	E									X			E		N	1		8,619,721.82
3011	4902	C	E					MAND				X			E		N		N	1,794,290.00
Sub-Total, 3011																				**0.00**
3020	4902	C	E					MAND				X			E		N		N	-1,794,290.00
3050	4801	C	E												E		N	1		9,751,516.86
3050	4901	C	E												E		N	1		8,619,721.82
Sub-Total, 3050																				**18,371,238.68**
3100, Obligated balance, start of year																				========== 20,165,528.68
3200, Obligated balance, end of year																				========== 18,371,238.68

BA & O, Net

4101	4902	C	E					MAND				X			E		N		N	1,794,290.00
4110	4902	C	E					MAND				X			E		N		N	1,794,290.00
4170, Mand: Outlays, net																				========== 1,794,290.00
4190, Outlays, net (disc. and mand.)																				========== 1,794,290.00

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Health and Human Services
Budget Bureau: Administration for Children and Families
Budget Account: Account Total, Temporary Assistance for Needy Families
Treasury Account:
Budget Account Id: 009-70-1552 Treasury Account Id: - - / - - -
FACTS II User:

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

Program Activity Total Obligations

0900, Total new obligations 4,233,877,389.64

Budgetary Resources

1200, BA: Mand: Appropriation 7,035,124,397.00

1220, BA: Mand: Approps transferred to other accounts -4,246,734.00

1221, BA: Mand: Approps transferred from other accounts 4,246,734.00

1260, BA: Mand: Appropriations (total) ========== 7,035,124,397.00

1900, Budget authority total (disc. and mand.) ========== 7,035,124,397.00

1930, Total budgetary resources avail (disc. and mand.) ========== 7,035,124,397.00

1940, Unob Bal: Memo: Unob bal expiring -2,801,247,007.36

Change in Obl Bal

3000, Ob Bal: SOY: Unpaid obs brought forwd, Oct 1 4,594,545,982.91

3010, Ob Bal: Obligations incurred: Unexpired accounts 4,233,877,389.64

3011, Ob Bal: Obligations incurred: Expired accounts 3,105,547.20

3020, Ob Bal: Outlays (gross) -4,440,376,465.77

3041, Ob Bal: Recov, prior year unpaid obs, exp accts -12,306.77

3050, Ob Bal: EOY: Unpaid obligations 4,391,140,147.21

3100, Obligated balance, start of year ========== 4,594,545,982.91

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Health and Human Services
Budget Bureau: Administration for Children and Families
Budget Account: Account Total, Temporary Assistance for Needy Families
Treasury Account:
Budget Account Id: 009-70-1552 Treasury Account Id: - - / - - -
FACTS II User:

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Stat	TAFS Flg	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3200, Obligated balance, end of year																				4,391,140,147.21

BA & O, Net

4090, Mand: Budget authority, gross	7,035,124,397.00
4100, Mand: Outlays from new authority	2,427,599,110.52
4101, Mand: Outlays from balances	2,012,777,355.25
4110, Mand: Total outlays, gross	4,440,376,465.77
4160, Mand: Budget authority, net	7,035,124,397.00
4170, Mand: Outlays, net	4,440,376,465.77
4180, Budget authority, net (disc. and mand.)	7,035,124,397.00
4190, Outlays, net (disc. and mand.)	4,440,376,465.77

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Health and Human Services
Budget Bureau: Administration for Children and Families
Budget Account: Contingency Fund
Treasury Account: Contingency Fund
Budget Account Id: 009-70-1522 Treasury Account Id: 75- - /12-1522 -000-0
FACTS II User: Edward Weeks / (301) 492-4951 / eweeks@psc.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
Program Activity Total Obligations																			
0900	4801	C	E									X		U		Y	1		218,420,079.69
0900	4901	C	E									X		U		Y	1		6,306,069.70
0900	4902	C	E					MAND				X		U		Y		N	124,866,674.61
Sub-Total, 0900																			**349,592,824.00**
Budgetary Resources																			
1200	4119	D	E	P				MAND				X		U		Y	1		612,000,000.00
1260, BA: Mand: Appropriations (total)																			========== 612,000,000.00
1900, Budget authority total (disc. and mand.)																			========== 612,000,000.00
1930, Total budgetary resources avail (disc. and mand.)																			========== 612,000,000.00
1940	4610	C	E		A									U		Y	1		-262,407,176.00
Change in Obl Bal																			
3010	4801	C	E									X		U		Y	1		218,420,079.69
3010	4901	C	E									X		U		Y	1		6,306,069.70
3010	4902	C	E					MAND				X		U		Y		N	124,866,674.61
Sub-Total, 3010																			**349,592,824.00**
3020	4902	C	E					MAND				X		U		Y		N	-124,866,674.61
3050	4801	C	E											U		Y	1		218,420,079.69
3050	4901	C	E											U		Y	1		6,306,069.70
Sub-Total, 3050																			**224,726,149.39**
3200, Obligated balance, end of year																			========== 224,726,149.39

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Health and Human Services
Budget Bureau: Administration for Children and Families
Budget Account: Contingency Fund
Treasury Account: Contingency Fund
Budget Account Id: 009-70-1522 Treasury Account Id: 75- - /12-1522 -000-0
FACTS II User: Edward Weeks / (301) 492-4951 / eweeks@psc.gov

BA & O, Net

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4090, Mand: Budget authority, gross																				========== 612,000,000.00
4100	4902	C	E					MAND				X			U		Y		N	124,866,674.61
4110	4902	C	E					MAND				X			U		Y		N	124,866,674.61
4160, Mand: Budget authority, net																				========== 612,000,000.00
4170, Mand: Outlays, net																				========== 124,866,674.61
4180, Budget authority, net (disc. and mand.)																				========== 612,000,000.00
4190, Outlays, net (disc. and mand.)																				========== 124,866,674.61

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Health and Human Services
Budget Bureau: Administration for Children and Families
Budget Account: Contingency Fund
Treasury Account: Contingency Fund
Budget Account Id: 009-70-1522 Treasury Account Id: 75- - /11-1522 -000-0
FACTS II User: Edward Weeks / (301) 492-4951 / eweeks@psc.gov

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4801	C	B									X			E		N	1		85,526,966.21
3011	4801	C	B									X			E		N	1		-85,526,966.21
3011	4801	C	E									X			E		N	1		21,851,543.80
3011	4802	C	B					MAND				X			E		N	1	N	-45,955,950.28
3011	4802	C	E					MAND				X			E		N	1	N	746,010.30
3011	4902	C	E					MAND				X			E		N		N	108,885,362.39
Sub-Total, 3011																				**0.00**
3020	4802	C	B					MAND				X			E		N	1	N	45,955,950.28
3020	4802	C	E					MAND				X			E		N	1	N	-746,010.30
3020	4902	C	E					MAND				X			E		N		N	-108,885,362.39
Sub-Total, 3020																				**-63,675,422.41**
3041	4871	D	E									X			E		N			-2,263,017.00
3050	4801	C	E												E		N	1		21,851,543.80
3050	4871	D	E												E		N			-2,263,017.00
Sub-Total, 3050																				**19,588,526.80**
3100, Obligated balance, start of year																				========== 85,526,966.21
3200, Obligated balance, end of year																				========== 19,588,526.80

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Health and Human Services
Budget Bureau: Administration for Children and Families
Budget Account: Contingency Fund
Treasury Account: Contingency Fund
Budget Account Id: 009-70-1522 Treasury Account Id: 75- - /11-1522 -000-0
FACTS II User: Edward Weeks / (301) 492-4951 / eweeks@psc.gov

BA & O, Net

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4101	4802	C	B					MAND				X			E		N	1	N	-45,955,950.28
4101	4802	C	E					MAND				X			E		N	1	N	746,010.30
4101	4902	C	E					MAND				X			E		N		N	108,885,362.39
Sub-Total, 4101																				**63,675,422.41**
4110	4802	C	B					MAND				X			E		N	1	N	-45,955,950.28
4110	4802	C	E					MAND				X			E		N	1	N	746,010.30
4110	4902	C	E					MAND				X			E		N		N	108,885,362.39
Sub-Total, 4110																				**63,675,422.41**
4170, Mand: Outlays, net																				========== 63,675,422.41
4190, Outlays, net (disc. and mand.)																				========== 63,675,422.41

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Health and Human Services
Budget Bureau: Administration for Children and Families
Budget Account: Contingency Fund
Treasury Account: Contingency Fund
Budget Account Id: 009-70-1522 Treasury Account Id: 75- -97/10-1522 -000-0
FACTS II User: Edward Weeks / (301) 492-4951 / eweeks@psc.gov

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4801	C	B									X			E		N	1		47,441,703.15
3000	4901	C	B									X			E		N	1		1,559,046.07
Sub-Total, 3000																				**49,000,749.22**
3011	4801	C	B									X			E		N	1		-47,441,703.15
3011	4801	C	E									X			E		N	1		42,637,505.01
3011	4802	C	B					MAND				X			E		N	1	N	-445,705.75
3011	4802	C	E					MAND				X			E		N	1	N	159,827.53
3011	4901	C	B									X			E		N	1		-1,559,046.07
3011	4901	C	E									X			E		N	1		51,701.52
3011	4902	C	E					MAND				X			E		N		N	6,597,420.91
Sub-Total, 3011																				**0.00**
3020	4802	C	B					MAND				X			E		N	1	N	445,705.75
3020	4802	C	E					MAND				X			E		N	1	N	-159,827.53
3020	4902	C	E					MAND				X			E		N		N	-6,597,420.91
Sub-Total, 3020																				**-6,311,542.69**
3050	4801	C	E												E		N	1		42,637,505.01
3050	4901	C	E												E		N	1		51,701.52
Sub-Total, 3050																				**42,689,206.53**
3100, Obligated balance, start of year																				========== 49,000,749.22
3200, Obligated balance, end of year																				========== 42,689,206.53

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Health and Human Services
Budget Bureau: Administration for Children and Families
Budget Account: Contingency Fund
Treasury Account: Contingency Fund
Budget Account Id: 009-70-1522 Treasury Account Id: 75- -97/10-1522 -000-0
FACTS II User: Edward Weeks / (301) 492-4951 / eweeks@psc.gov

BA & O, Net

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4101	4802	C	B					MAND				X			E		N	1	N	-445,705.75
4101	4802	C	E					MAND				X			E		N	1	N	159,827.53
4101	4902	C	E					MAND				X			E		N		N	6,597,420.91
Sub-Total, 4101																				**6,311,542.69**
4110	4802	C	B					MAND				X			E		N	1	N	-445,705.75
4110	4802	C	E					MAND				X			E		N	1	N	159,827.53
4110	4902	C	E					MAND				X			E		N		N	6,597,420.91
Sub-Total, 4110																				**6,311,542.69**
4170, Mand: Outlays, net																				========== 6,311,542.69
4190, Outlays, net (disc. and mand.)																				========== 6,311,542.69

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Health and Human Services
Budget Bureau: Administration for Children and Families
Budget Account: Contingency Fund
Treasury Account: Emergency Contingency Fund for State Temporary Assistance for Ne
Budget Account Id: 009-70-1522 Treasury Account Id: 75- -09/10-1523 -000-0
FACTS II User: Edward Weeks / (301) 492-4951 / eweeks@psc.gov

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4801	C	B									X			E		N	1		697,883,421.91
3011	4801	C	B									X			E		N	1		-697,883,421.91
3011	4801	C	E									X			E		N	1		636,941,758.23
3011	4802	C	B					MAND				X			E		N	1	N	-25,726,926.20
3011	4901	C	E									X			E		N	1		4,457,699.11
3011	4902	C	E					MAND				X			E		N		N	82,210,890.77
Sub-Total, 3011																				**0.00**
3020	4802	C	B					MAND				X			E		N	1	N	25,726,926.20
3020	4902	C	E					MAND				X			E		N		N	-82,210,890.77
Sub-Total, 3020																				**-56,483,964.57**
3041	4871	D	E									X			E		N			-32,935.00
3050	4801	C	E												E		N	1		636,941,758.23
3050	4871	D	E												E		N			-32,935.00
3050	4901	C	E												E		N	1		4,457,699.11
Sub-Total, 3050																				**641,366,522.34**
3100, Obligated balance, start of year																				========== 697,883,421.91
3200, Obligated balance, end of year																				========== 641,366,522.34

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Health and Human Services
Budget Bureau: Administration for Children and Families
Budget Account: Contingency Fund
Treasury Account: Emergency Contingency Fund for State Temporary Assistance for Ne
Budget Account Id: 009-70-1522 Treasury Account Id: 75- -09/10-1523 -000-0
FACTS II User: Edward Weeks / (301) 492-4951 / eweeks@psc.gov

BA & O, Net

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4101	4802	C	B					MAND				X			E		N	1	N	-25,726,926.20
4101	4902	C	E					MAND				X			E		N		N	82,210,890.77
Sub-Total, 4101																				**56,483,964.57**
4110	4802	C	B					MAND				X			E		N	1	N	-25,726,926.20
4110	4902	C	E					MAND				X			E		N		N	82,210,890.77
Sub-Total, 4110																				**56,483,964.57**
4170, Mand: Outlays, net																				========== 56,483,964.57
4190, Outlays, net (disc. and mand.)																				========== 56,483,964.57

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Health and Human Services
Budget Bureau: Administration for Children and Families
Budget Account: Account Total, Contingency Fund
Treasury Account:
Budget Account Id: 009-70-1522 Treasury Account Id: - - / - - -
FACTS II User:

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

Program Activity Total Obligations

0900, Total new obligations 349,592,824.00

Budgetary Resources

1200, BA: Mand: Appropriation 612,000,000.00

1260, BA: Mand: Appropriations (total) ========== 612,000,000.00

1900, Budget authority total (disc. and mand.) ========== 612,000,000.00

1930, Total budgetary resources avail (disc. and mand.) ========== 612,000,000.00

1940, Unob Bal: Memo: Unob bal expiring -262,407,176.00

Change in Obl Bal

3000, Ob Bal: SOY: Unpaid obs brought forwd, Oct 1 832,411,137.34

3010, Ob Bal: Obligations incurred: Unexpired accounts 349,592,824.00

3020, Ob Bal: Outlays (gross) -251,337,604.28

3041, Ob Bal: Recov, prior year unpaid obs, exp accts -2,295,952.00

3050, Ob Bal: EOY: Unpaid obligations 928,370,405.06

3100, Obligated balance, start of year ========== 832,411,137.34

3200, Obligated balance, end of year ========== 928,370,405.06

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Health and Human Services
Budget Bureau: Administration for Children and Families
Budget Account: Account Total, Contingency Fund
Treasury Account:
Budget Account Id: 009-70-1522 Treasury Account Id: - - / - - -
FACTS II User:

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

BA & O, Net

4090, Mand: Budget authority, gross	========== 612,000,000.00
4100, Mand: Outlays from new authority	124,866,674.61
4101, Mand: Outlays from balances	126,470,929.67
4110, Mand: Total outlays, gross	251,337,604.28
4160, Mand: Budget authority, net	========== 612,000,000.00
4170, Mand: Outlays, net	========== 251,337,604.28
4180, Budget authority, net (disc. and mand.)	========== 612,000,000.00
4190, Outlays, net (disc. and mand.)	========== 251,337,604.28

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Health and Human Services
Budget Bureau: Administration for Children and Families
Budget Account: Payments to States for Child Support Services and Family Support
Treasury Account: Payments to States for Child Support Enforcement and Family Supp
Budget Account Id: 009-70-1501 Treasury Account Id: 75- - /X -1501 -000-0
FACTS II User: Edward Weeks / (301) 492-4951 / eweeks@psc.gov

Program Activity Total Obligations

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
0900	4801	C	B									X			U		N	1		-43,306,137.86
0900	4801	C	B									X			U		N	1		-15,168,764.59
0900	4801	C	B									X			U		N	1		-527,933,104.13
0900	4801	C	E									X			U		N	1		41,607,350.42
0900	4801	C	E									X			U		N	1		765,230,343.81
0900	4801	C	E									X			U		N	1		23,423,131.20
0900	4802	C	B					MAND	BAL			X			U		N	1	N	-524,301,916.63
0900	4802	C	B					MAND	BAL			X			U		N	1	N	-1,469,619.27
0900	4802	C	B					MAND	BAL			X			U		N	1	N	-7,315.74
0900	4802	C	E					MAND	BAL			X			U		N	1	N	533,613,452.52
0900	4802	C	E					MAND	BAL			X			U		N	1	N	975,232.23
0900	4802	C	E					MAND	BAL			X			U		N	1	N	122,174.33
0900	4901	C	B									X			U		N	1		-5,245,856.45
0900	4901	C	B									X			U		N	1		-1,516,475.69
0900	4901	C	B									X			U		N	1		-514,837,301.20
0900	4901	C	E									X			U		N	1		479,717,552.85
0900	4901	C	E									X			U		N	1		5,220,947.24
0900	4901	C	E									X			U		N	1		382,754.92
0900	4902	C	E					MAND	BAL			X			U		N		N	183,606,867.88
0900	4902	C	E					MAND	BAL			X			U		N		N	2,210,853.13
0900	4902	C	E					MAND	NEW			X			U		N		N	4,795,997.71
0900	4902	C	E					MAND	NEW			X			U		N		N	553,642.44
0900	4902	C	E					MAND	NEW			X			U		N		N	606,524,594.90
0900	4902	C	E					MAND	BAL			X			U		N		N	5,322,146.05
Sub-Total, 0900																				**1,019,520,550.07**

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Health and Human Services
Budget Bureau: Administration for Children and Families
Budget Account: Payments to States for Child Support Services and Family Support
Treasury Account: Payments to States for Child Support Enforcement and Family Supp
Budget Account Id: 009-70-1501 Treasury Account Id: 75- - /X -1501 -000-0
FACTS II User: Edward Weeks / (301) 492-4951 / eweeks@psc.gov

Budgetary Resources

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
1000	4201	D	B												U		N	1		1,633,786,491.56
1000	4801	C	B									X			U		N	1		-43,306,137.86
1000	4801	C	B									X			U		N	1		-15,168,764.59
1000	4801	C	B									X			U		N	1		-527,933,104.13
1000	4802	C	B					MAND	BAL			X			U		N	1	N	-524,301,916.63
1000	4802	C	B					MAND	BAL			X			U		N	1	N	-1,469,619.27
1000	4802	C	B					MAND	BAL			X			U		N	1	N	-7,315.74
1000	4901	C	B									X			U		N	1		-5,245,856.45
1000	4901	C	B									X			U		N	1		-1,516,475.69
1000	4901	C	B									X			U		N	1		-514,837,301.20
Sub-Total, 1000																				**0.00**
1021	4871	D	E									X			U		N			170,067,056.01
1050, Unob Bal: Unobligated balance (total)																				========== 170,067,056.01
1200	4119	D	E	P				MAND				X			U		N	1		2,305,035,000.00
1260, BA: Mand: Appropriations (total)																				========== 2,305,035,000.00
1270	4119	D	E	D				MAND				X			U		N	1		1,200,000,000.00
1280, BA: Mand: Advance appropriation (total)																				========== 1,200,000,000.00
1900, Budget authority total (disc. and mand.)																				========== 3,505,035,000.00
1930, Total budgetary resources avail (disc. and mand.)																				========== 3,675,102,056.01
1941	4450	C	E												U		N	1		2,305,035,000.00
1941	4610	C	E		A										U		N	1		1,171,546,505.94
Sub-Total, 1941																				**3,476,581,505.94**

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Health and Human Services
Budget Bureau: Administration for Children and Families
Budget Account: Payments to States for Child Support Services and Family Support
Treasury Account: Payments to States for Child Support Enforcement and Family Supp
Budget Account Id: 009-70-1501 Treasury Account Id: 75- - /X -1501 -000-0
FACTS II User: Edward Weeks / (301) 492-4951 / eweeks@psc.gov

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4801	C	B									X			U		N	1		43,306,137.86
3000	4801	C	B									X			U		N	1		15,168,764.59
3000	4801	C	B									X			U		N	1		527,933,104.13
3000	4901	C	B									X			U		N	1		5,245,856.45
3000	4901	C	B									X			U		N	1		1,516,475.69
3000	4901	C	B									X			U		N	1		514,837,301.20
Sub-Total, 3000																				**1,108,007,639.92**
3010	4801	C	B									X			U		N	1		-43,306,137.86
3010	4801	C	B									X			U		N	1		-15,168,764.59
3010	4801	C	B									X			U		N	1		-527,933,104.13
3010	4801	C	E									X			U		N	1		41,607,350.42
3010	4801	C	E									X			U		N	1		765,230,343.81
3010	4801	C	E									X			U		N	1		23,423,131.20
3010	4802	C	B					MAND	BAL			X			U		N	1	N	-524,301,916.63
3010	4802	C	B					MAND	BAL			X			U		N	1	N	-1,469,619.27
3010	4802	C	B					MAND	BAL			X			U		N	1	N	-7,315.74
3010	4802	C	E					MAND	BAL			X			U		N	1	N	533,613,452.52
3010	4802	C	E					MAND	BAL			X			U		N	1	N	975,232.23
3010	4802	C	E					MAND	BAL			X			U		N	1	N	122,174.33
3010	4901	C	B									X			U		N	1		-5,245,856.45
3010	4901	C	B									X			U		N	1		-1,516,475.69
3010	4901	C	B									X			U		N	1		-514,837,301.20
3010	4901	C	E									X			U		N	1		479,717,552.85
3010	4901	C	E									X			U		N	1		5,220,947.24
3010	4901	C	E									X			U		N	1		382,754.92
3010	4902	C	E					MAND	BAL			X			U		N		N	183,606,867.88
3010	4902	C	E					MAND	BAL			X			U		N		N	2,210,853.13
3010	4902	C	E					MAND	NEW			X			U		N		N	4,795,997.71
3010	4902	C	E					MAND	NEW			X			U		N		N	553,642.44
3010	4902	C	E					MAND	NEW			X			U		N		N	606,524,594.90
3010	4902	C	E					MAND	BAL			X			U		N		N	5,322,146.05
Sub-Total, 3010																				**1,019,520,550.07**
3020	4802	C	B					MAND	BAL			X			U		N	1	N	524,301,916.63
3020	4802	C	B					MAND	BAL			X			U		N	1	N	1,469,619.27
3020	4802	C	B					MAND	BAL			X			U		N	1	N	7,315.74
3020	4802	C	E					MAND	BAL			X			U		N	1	N	-533,613,452.52
3020	4802	C	E					MAND	BAL			X			U		N	1	N	-975,232.23
3020	4802	C	E					MAND	BAL			X			U		N	1	N	-122,174.33

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Health and Human Services
Budget Bureau: Administration for Children and Families
Budget Account: Payments to States for Child Support Services and Family Support
Treasury Account: Payments to States for Child Support Enforcement and Family Supp
Budget Account Id: 009-70-1501 Treasury Account Id: 75- - /X -1501 -000-0
FACTS II User: Edward Weeks / (301) 492-4951 / eweeks@psc.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3020	4902	C	E					MAND	BAL			X		U		N		N	-183,606,867.88
3020	4902	C	E					MAND	BAL			X		U		N		N	-2,210,853.13
3020	4902	C	E					MAND	NEW			X		U		N		N	-4,795,997.71
3020	4902	C	E					MAND	NEW			X		U		N		N	-553,642.44
3020	4902	C	E					MAND	NEW			X		U		N		N	-606,524,594.90
3020	4902	C	E					MAND	BAL			X		U		N		N	-5,322,146.05
Sub-Total, 3020																			**-811,946,109.55**
3040	4871	D	E									X		U		N			-170,067,056.01
3050	4801	C	E											U		N	1		41,607,350.42
3050	4801	C	E											U		N	1		765,230,343.81
3050	4801	C	E											U		N	1		23,423,131.20
3050	4871	D	E											U		N			-170,067,056.01
3050	4901	C	E											U		N	1		479,717,552.85
3050	4901	C	E											U		N	1		5,220,947.24
3050	4901	C	E											U		N	1		382,754.92
Sub-Total, 3050																			**1,145,515,024.43**
3100, Obligated balance, start of year																			========== 1,108,007,639.92
3200, Obligated balance, end of year																			========== 1,145,515,024.43

BA & O, Net

4090, Mand: Budget authority, gross																			========== 3,505,035,000.00
4100	4902	C	E					MAND	NEW			X		U		N		N	4,795,997.71
4100	4902	C	E					MAND	NEW			X		U		N		N	553,642.44
4100	4902	C	E					MAND	NEW			X		U		N		N	606,524,594.90
Sub-Total, 4100																			**611,874,235.05**
4101	4802	C	B					MAND	BAL			X		U		N	1	N	-524,301,916.63
4101	4802	C	B					MAND	BAL			X		U		N	1	N	-1,469,619.27
4101	4802	C	B					MAND	BAL			X		U		N	1	N	-7,315.74
4101	4802	C	E					MAND	BAL			X		U		N	1	N	533,613,452.52
4101	4802	C	E					MAND	BAL			X		U		N	1	N	975,232.23
4101	4802	C	E					MAND	BAL			X		U		N	1	N	122,174.33
4101	4902	C	E					MAND	BAL			X		U		N		N	183,606,867.88

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Health and Human Services
Budget Bureau: Administration for Children and Families
Budget Account: Payments to States for Child Support Services and Family Support
Treasury Account: Payments to States for Child Support Enforcement and Family Supp
Budget Account Id: 009-70-1501 Treasury Account Id: 75- - /X -1501 -000-0
FACTS II User: Edward Weeks / (301) 492-4951 / eweeks@psc.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Stat	TAFS Flg	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4101	4902	C	E					MAND	BAL			X		U			N		N	2,210,853.13
4101	4902	C	E					MAND	BAL			X		U			N		N	5,322,146.05
Sub-Total, 4101																				**200,071,874.50**
4110	4802	C	B					MAND	BAL			X		U			N	1	N	-524,301,916.63
4110	4802	C	B					MAND	BAL			X		U			N	1	N	-1,469,619.27
4110	4802	C	B					MAND	BAL			X		U			N	1	N	-7,315.74
4110	4802	C	E					MAND	BAL			X		U			N	1	N	533,613,452.52
4110	4802	C	E					MAND	BAL			X		U			N	1	N	975,232.23
4110	4802	C	E					MAND	BAL			X		U			N	1	N	122,174.33
4110	4902	C	E					MAND	BAL			X		U			N		N	183,606,867.88
4110	4902	C	E					MAND	BAL			X		U			N		N	2,210,853.13
4110	4902	C	E					MAND	NEW			X		U			N		N	4,795,997.71
4110	4902	C	E					MAND	NEW			X		U			N		N	553,642.44
4110	4902	C	E					MAND	NEW			X		U			N		N	606,524,594.90
4110	4902	C	E					MAND	BAL			X		U			N		N	5,322,146.05
Sub-Total, 4110																				**811,946,109.55**

4160, Mand: Budget authority, net ==========
3,505,035,000.00

4170, Mand: Outlays, net ==========
811,946,109.55

4180, Budget authority, net (disc. and mand.) ==========
3,505,035,000.00

4190, Outlays, net (disc. and mand.) ==========
811,946,109.55

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Health and Human Services
Budget Bureau: Administration for Children and Families
Budget Account: Account Total, Payments to States for Child Support Services and
Treasury Account:
Budget Account Id: 009-70-1501 Treasury Account Id: - - / - - -
FACTS II User:

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

Program Activity Total Obligations

0900, Total new obligations 1,019,520,550.07

Budgetary Resources

1021, Unob Bal: Recov of prior year unpaid obligations 170,067,056.01

1050, Unob Bal: Unobligated balance (total) 170,067,056.01

1200, BA: Mand: Appropriation 2,305,035,000.00

1260, BA: Mand: Appropriations (total) 2,305,035,000.00

1270, BA: Mand: Advance appropriation 1,200,000,000.00

1280, BA: Mand: Advance appropriation (total) 1,200,000,000.00

1900, Budget authority total (disc. and mand.) 3,505,035,000.00

1930, Total budgetary resources avail (disc. and mand.) 3,675,102,056.01

1941, Unob Bal:Memo:Unexpired unob bal carry forward,EOY 3,476,581,505.94

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Health and Human Services
Budget Bureau: Administration for Children and Families
Budget Account: Account Total, Payments to States for Child Support Services and
Treasury Account:
Budget Account Id: 009-70-1501 Treasury Account Id: - - / - - -
FACTS II User:

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

Change in Obl Bal

3000, Ob Bal: SOY: Unpaid obs brought forwd, Oct 1	1,108,007,639.92
3010, Ob Bal: Obligations incurred: Unexpired accounts	1,019,520,550.07
3020, Ob Bal: Outlays (gross)	-811,946,109.55
3040, Ob Bal: Recov, prior year unpaid obs, unexp accts	-170,067,056.01
3050, Ob Bal: EOY: Unpaid obligations	1,145,515,024.43
3100, Obligated balance, start of year	========== 1,108,007,639.92
3200, Obligated balance, end of year	========== 1,145,515,024.43

BA & O, Net

4090, Mand: Budget authority, gross	========== 3,505,035,000.00
4100, Mand: Outlays from new authority	611,874,235.05
4101, Mand: Outlays from balances	200,071,874.50
4110, Mand: Total outlays, gross	811,946,109.55
4160, Mand: Budget authority, net	========== 3,505,035,000.00
4170, Mand: Outlays, net	========== 811,946,109.55
4180, Budget authority, net (disc. and mand.)	========== 3,505,035,000.00
4190, Outlays, net (disc. and mand.)	========== 811,946,109.55

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Health and Human Services
Budget Bureau: Administration for Children and Families
Budget Account: Account Total, Payments to States for Child Support Services and
Treasury Account:
Budget Account Id: 009-70-1501 Treasury Account Id: - - / - - -
FACTS II User:

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

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Health and Human Services
Budget Bureau: Administration for Children and Families
Budget Account: Low Income Home Energy Assistance
Treasury Account: Low Income Home Energy Assistance
Budget Account Id: 009-70-1502 Treasury Account Id: 75- - /X -1502 -000-0
FACTS II User: Edward Weeks / (301) 492-4951 / eweeks@psc.gov

Program Activity Total Obligations

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
0900	4801	C	B									X			U		N	1		-12,136,184.73
0900	4801	C	E									X			U		N	1		12,146,291.91
0900	4802	C	B					DISC	BAL			X			U		N	1	N	-1.53
0900	4802	C	E					DISC	BAL			X			U		N	1	N	17.07
0900	4901	C	E									X			U		N	1		0.03
0900	4902	C	E					DISC	BAL			X			U		N		N	25,761.25
Sub-Total, 0900																				**35,884.00**

Budgetary Resources

1000	4201	D	B												U		N	1		12,172,120.06
1000	4801	C	B									X			U		N	1		-12,136,184.73
1000	4802	C	B					DISC	BAL			X			U		N	1	N	-1.53
Sub-Total, 1000																				**35,933.80**

1050, Unob Bal: Unobligated balance (total) ========
35,933.80

1930, Total budgetary resources avail (disc. and mand.) ========
35,933.80

1941	4450	C	E												U		N	1		0.80
1941	4610	C	E		A										U		N	1		49.00
Sub-Total, 1941																				**49.80**

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Health and Human Services
Budget Bureau: Administration for Children and Families
Budget Account: Low Income Home Energy Assistance
Treasury Account: Low Income Home Energy Assistance
Budget Account Id: 009-70-1502 Treasury Account Id: 75- - /X -1502 -000-0
FACTS II User: Edward Weeks / (301) 492-4951 / eweeks@psc.gov

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4801	C	B									X		U		N	1		12,136,184.73
3010	4801	C	B									X		U		N	1		-12,136,184.73
3010	4801	C	E									X		U		N	1		12,146,291.91
3010	4802	C	B					DISC	BAL			X		U		N	1	N	-1.53
3010	4802	C	E					DISC	BAL			X		U		N	1	N	17.07
3010	4901	C	E									X		U		N	1		0.03
3010	4902	C	E					DISC	BAL			X		U		N		N	25,761.25
Sub-Total, 3010																			**35,884.00**
3020	4802	C	B					DISC	BAL			X		U		N	1	N	1.53
3020	4802	C	E					DISC	BAL			X		U		N	1	N	-17.07
3020	4902	C	E					DISC	BAL			X		U		N		N	-25,761.25
Sub-Total, 3020																			**-25,776.79**
3050	4801	C	E											U		N	1		12,146,291.91
3050	4901	C	E											U		N	1		0.03
Sub-Total, 3050																			**12,146,291.94**
3100, Obligated balance, start of year																			========== 12,136,184.73
3200, Obligated balance, end of year																			========== 12,146,291.94

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Health and Human Services
Budget Bureau: Administration for Children and Families
Budget Account: Low Income Home Energy Assistance
Treasury Account: Low Income Home Energy Assistance
Budget Account Id: 009-70-1502 Treasury Account Id: 75- - /X -1502 -000-0
FACTS II User: Edward Weeks / (301) 492-4951 / eweeks@psc.gov

BA & O, Net

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4011	4802	C	B					DISC	BAL			X			U		N	1	N	-1.53
4011	4802	C	E					DISC	BAL			X			U		N	1	N	17.07
4011	4902	C	E					DISC	BAL			X			U		N		N	25,761.25
Sub-Total, 4011																				**25,776.79**
4020, Disc: Total outlays, gross																				========= 25,776.79
4080, Disc: Outlays, net																				========= 25,776.79
4190, Outlays, net (disc. and mand.)																				========= 25,776.79

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Health and Human Services
Budget Bureau: Administration for Children and Families
Budget Account: Low Income Home Energy Assistance
Treasury Account: Low Income Home Energy Assistance
Budget Account Id: 009-70-1502 Treasury Account Id: 75- - /12-1502 -000-0
FACTS II User: Edward Weeks / (301) 492-4951 / eweeks@psc.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
Program Activity Total Obligations																				
0900	4801	C	E									X			U		Y	1		2,203,170,249.75
0900	4802	C	E					DISC				X			U		Y	1	N	1,060,466.95
0900	4902	C	E					DISC				X			U		Y		N	374,085,586.30
	Sub-Total, 0900																			**2,578,316,303.00**
Budgetary Resources																				
1100	4119	D	E	P				DISC				X		X	U		Y	1		3,478,246,000.00
1130	4392	C	E	P				DISC				X			U		Y			-6,573,885.00
1160, BA: Disc: Appropriation (total)																				========== 3,471,672,115.00
1900, Budget authority total (disc. and mand.)																				========== 3,471,672,115.00
1930, Total budgetary resources avail (disc. and mand.)																				========== 3,471,672,115.00
1940	4450	C	E												U		Y	1		-890,171,247.00
1940	4610	C	E		A										U		Y	1		-3,184,565.00
	Sub-Total, 1940																			**-893,355,812.00**
Change in Obl Bal																				
3010	4801	C	E									X			U		Y	1		2,203,170,249.75
3010	4802	C	E					DISC				X			U		Y	1	N	1,060,466.95
3010	4902	C	E					DISC				X			U		Y		N	374,085,586.30
	Sub-Total, 3010																			**2,578,316,303.00**
3020	4802	C	E					DISC				X			U		Y	1	N	-1,060,466.95
3020	4902	C	E					DISC				X			U		Y		N	-374,085,586.30
	Sub-Total, 3020																			**-375,146,053.25**
3050	4801	C	E												U		Y	1		2,203,170,249.75
3200, Obligated balance, end of year																				========== 2,203,170,249.75

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Health and Human Services
Budget Bureau: Administration for Children and Families
Budget Account: Low Income Home Energy Assistance
Treasury Account: Low Income Home Energy Assistance
Budget Account Id: 009-70-1502 Treasury Account Id: 75- - /12-1502 -000-0
FACTS II User: Edward Weeks / (301) 492-4951 / eweeks@psc.gov

BA & O, Net

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4000, Disc: Budget authority, gross																				========== 3,471,672,115.00
4010	4802	C	E					DISC				X			U		Y	1	N	1,060,466.95
4010	4902	C	E					DISC				X			U		Y		N	374,085,586.30
Sub-Total, 4010																				**375,146,053.25**
4020, Disc: Total outlays, gross																				========== 375,146,053.25
4070, Disc: Budget authority, net																				========== 3,471,672,115.00
4080, Disc: Outlays, net																				========== 375,146,053.25
4180, Budget authority, net (disc. and mand.)																				========== 3,471,672,115.00
4190, Outlays, net (disc. and mand.)																				========== 375,146,053.25

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Health and Human Services
Budget Bureau: Administration for Children and Families
Budget Account: Low Income Home Energy Assistance
Treasury Account: Low Income Home Energy Assistance
Budget Account Id: 009-70-1502 Treasury Account Id: 75- - /11-1502 -000-0
FACTS II User: Edward Weeks / (301) 492-4951 / eweeks@psc.gov

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4801	C	B									X			E		N	1		70,278,154.17
3000	4801	C	B									X			E		N	1		1,651,914,473.54
3000	4901	C	B									X			E		N	1		14,151.57
3000	4901	C	B									X			E		N	1		843,614.42
Sub-Total, 3000																				**1,723,050,393.70**
3011	4801	C	B									X			E		N	1		-70,278,154.17
3011	4801	C	B									X			E		N	1		-1,651,914,473.54
3011	4801	C	E									X			E		N	1		1,056,163,307.50
3011	4801	C	E									X			E		N	1		44,784,803.13
3011	4802	C	E					DISC				X			E		N	1	N	20,554.03
3011	4802	C	E					DISC				X			E		N	1	N	402,302.38
3011	4901	C	B									X			E		N	1		-14,151.57
3011	4901	C	B									X			E		N	1		-843,614.42
3011	4901	C	E									X			E		N	1		57,520.94
3011	4902	C	E					DISC				X			E		N		N	596,134,957.14
3011	4902	C	E					DISC				X			E		N		N	25,486,948.58
Sub-Total, 3011																				**0.00**
3020	4802	C	E					DISC				X			E		N	1	N	-20,554.03
3020	4802	C	E					DISC				X			E		N	1	N	-402,302.38
3020	4902	C	E					DISC				X			E		N		N	-596,134,957.14
3020	4902	C	E					DISC				X			E		N		N	-25,486,948.58
Sub-Total, 3020																				**-622,044,762.13**
3041	4871	D	E									X			E		N			-82.13
3050	4801	C	E												E		N	1		1,056,163,307.50
3050	4801	C	E												E		N	1		44,784,803.13
3050	4871	D	E												E		N			-82.13
3050	4901	C	E												E		N	1		57,520.94
Sub-Total, 3050																				**1,101,005,549.44**
3100, Obligated balance, start of year																				========== 1,723,050,393.70
3200, Obligated balance, end of year																				========== 1,101,005,549.44

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Health and Human Services
Budget Bureau: Administration for Children and Families
Budget Account: Low Income Home Energy Assistance
Treasury Account: Low Income Home Energy Assistance
Budget Account Id: 009-70-1502 Treasury Account Id: 75- - /11-1502 -000-0
FACTS II User: Edward Weeks / (301) 492-4951 / eweeks@psc.gov

BA & O, Net

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4011	4802	C	E					DISC				X			E		N	1	N	20,554.03
4011	4802	C	E					DISC				X			E		N	1	N	402,302.38
4011	4902	C	E					DISC				X			E		N		N	596,134,957.14
4011	4902	C	E					DISC				X			E		N		N	25,486,948.58
	Sub-Total, 4011																			**622,044,762.13**
4020, Disc: Total outlays, gross																				========== 622,044,762.13
4080, Disc: Outlays, net																				========== 622,044,762.13
4190, Outlays, net (disc. and mand.)																				========== 622,044,762.13

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Health and Human Services
Budget Bureau: Administration for Children and Families
Budget Account: Low Income Home Energy Assistance
Treasury Account: Low Income Home Energy Assistance
Budget Account Id: 009-70-1502 Treasury Account Id: 75- - /10-1502 -000-0
FACTS II User: Edward Weeks / (301) 492-4951 / eweeks@psc.gov

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4801	C	B									X			E		N	1		23,660,149.54
3000	4801	C	B									X			E		N	1		187,316,043.24
3000	4901	C	B									X			E		N	1		26,153.93
Sub-Total, 3000																				**211,002,346.71**
3011	4801	C	B									X			E		N	1		-23,660,149.54
3011	4801	C	B									X			E		N	1		-187,316,043.24
3011	4801	C	E									X			E		N	1		13,118,581.53
3011	4801	C	E									X			E		N	1		105,075,622.03
3011	4802	C	B					DISC				X			E		N	1	N	-115,999.85
3011	4802	C	B					DISC				X			E		N	1	N	-770,591.11
3011	4802	C	E					DISC				X			E		N	1	N	0.05
3011	4901	C	B									X			E		N	1		-26,153.93
3011	4901	C	E									X			E		N	1		32,785.66
3011	4901	C	E									X			E		N	1		0.02
3011	4902	C	E					DISC				X			E		N		N	10,657,567.84
3011	4902	C	E					DISC				X			E		N		N	83,004,380.54
Sub-Total, 3011																				**0.00**
3020	4802	C	B					DISC				X			E		N	1	N	115,999.85
3020	4802	C	B					DISC				X			E		N	1	N	770,591.11
3020	4802	C	E					DISC				X			E		N	1	N	-0.05
3020	4902	C	E					DISC				X			E		N		N	-10,657,567.84
3020	4902	C	E					DISC				X			E		N		N	-83,004,380.54
Sub-Total, 3020																				**-92,775,357.47**
3050	4801	C	E												E		N	1		13,118,581.53
3050	4801	C	E												E		N	1		105,075,622.03
3050	4901	C	E												E		N	1		32,785.66
3050	4901	C	E												E		N	1		0.02
Sub-Total, 3050																				**118,226,989.24**
3100, Obligated balance, start of year																				========== 211,002,346.71
3200, Obligated balance, end of year																				========== 118,226,989.24

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Health and Human Services
Budget Bureau: Administration for Children and Families
Budget Account: Low Income Home Energy Assistance
Treasury Account: Low Income Home Energy Assistance
Budget Account Id: 009-70-1502 Treasury Account Id: 75- - /10-1502 -000-0
FACTS II User: Edward Weeks / (301) 492-4951 / eweeks@psc.gov

BA & O, Net

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4011	4802	C	B					DISC				X			E		N	1	N	-115,999.85
4011	4802	C	B					DISC				X			E		N	1	N	-770,591.11
4011	4802	C	E					DISC				X			E		N	1	N	0.05
4011	4902	C	E					DISC				X			E		N		N	10,657,567.84
4011	4902	C	E					DISC				X			E		N		N	83,004,380.54
	Sub-Total, 4011																			**92,775,357.47**
4020, Disc: Total outlays, gross																				========== 92,775,357.47
4080, Disc: Outlays, net																				========== 92,775,357.47
4190, Outlays, net (disc. and mand.)																				========== 92,775,357.47

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Health and Human Services
Budget Bureau: Administration for Children and Families
Budget Account: Low Income Home Energy Assistance
Treasury Account: Low Income Home Energy Assistance
Budget Account Id: 009-70-1502 Treasury Account Id: 75- - /09-1502 -000-0
FACTS II User: Edward Weeks / (301) 492-4951 / eweeks@psc.gov

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4801	C	B									X			E		N	1		31,457,523.05
3000	4801	C	B									X			E		N	1		3,214,898.02
3000	4901	C	B									X			E		N	1		6,766.18
Sub-Total, 3000																				**34,679,187.25**
3011	4801	C	B									X			E		N	1		-31,457,523.05
3011	4801	C	B									X			E		N	1		-3,214,898.02
3011	4801	C	E									X			E		N	1		28,684,813.77
3011	4801	C	E									X			E		N	1		2,933,616.18
3011	4802	C	B					DISC				X			E		N	1	N	-32.45
3011	4802	C	B					DISC				X			E		N	1	N	-367.55
3011	4802	C	E					DISC				X			E		N	1	N	0.01
3011	4901	C	B									X			E		N	1		-6,766.18
3011	4901	C	E									X			E		N	1		6,766.19
3011	4902	C	E					DISC				X			E		N		N	2,773,076.82
3011	4902	C	E					DISC				X			E		N		N	281,314.28
Sub-Total, 3011																				**0.00**
3020	4802	C	B					DISC				X			E		N	1	N	32.45
3020	4802	C	B					DISC				X			E		N	1	N	367.55
3020	4802	C	E					DISC				X			E		N	1	N	-0.01
3020	4902	C	E					DISC				X			E		N		N	-2,773,076.82
3020	4902	C	E					DISC				X			E		N		N	-281,314.28
Sub-Total, 3020																				**-3,053,991.11**
3050	4801	C	E												E		N	1		28,684,813.77
3050	4801	C	E												E		N	1		2,933,616.18
3050	4901	C	E												E		N	1		6,766.19
Sub-Total, 3050																				**31,625,196.14**
3100, Obligated balance, start of year																				========== 34,679,187.25
3200, Obligated balance, end of year																				========== 31,625,196.14

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Health and Human Services
Budget Bureau: Administration for Children and Families
Budget Account: Low Income Home Energy Assistance
Treasury Account: Low Income Home Energy Assistance
Budget Account Id: 009-70-1502 Treasury Account Id: 75- - /09-1502 -000-0
FACTS II User: Edward Weeks / (301) 492-4951 / eweeks@psc.gov

BA & O, Net

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4011	4802	C	B					DISC				X			E		N	1	N	-32.45
4011	4802	C	B					DISC				X			E		N	1	N	-367.55
4011	4802	C	E					DISC				X			E		N	1	N	0.01
4011	4902	C	E					DISC				X			E		N		N	2,773,076.82
4011	4902	C	E					DISC				X			E		N		N	281,314.28
	Sub-Total, 4011																			**3,053,991.11**
4020, Disc: Total outlays, gross																				========== 3,053,991.11
4080, Disc: Outlays, net																				========== 3,053,991.11
4190, Outlays, net (disc. and mand.)																				========== 3,053,991.11

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Health and Human Services
Budget Bureau: Administration for Children and Families
Budget Account: Low Income Home Energy Assistance
Treasury Account: Low Income Home Energy Assistance
Budget Account Id: 009-70-1502 Treasury Account Id: 75- - /08-1502 -000-0
FACTS II User: Edward Weeks / (301) 492-4951 / eweeks@psc.gov

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4801	C	B									X			E		N	1		4,906,499.79
3000	4801	C	B									X			E		N	1		954,375.89
Sub-Total, 3000																				**5,860,875.68**
3011	4801	C	B									X			E		N	1		-4,906,499.79
3011	4801	C	B									X			E		N	1		-954,375.89
3011	4801	C	E									X			E		N	1		4,884,540.67
3011	4801	C	E									X			E		N	1		951,668.00
3011	4802	C	B					DISC				X			E		N	1	N	-679.34
3011	4802	C	B					DISC				X			E		N	1	N	-205.51
3011	4802	C	E					DISC				X			E		N	1	N	205.52
3011	4802	C	E					DISC				X			E		N	1	N	679.34
3011	4902	C	E					DISC				X			E		N		N	2,707.88
3011	4902	C	E					DISC				X			E		N		N	21,959.12
Sub-Total, 3011																				**0.00**
3020	4802	C	B					DISC				X			E		N	1	N	679.34
3020	4802	C	B					DISC				X			E		N	1	N	205.51
3020	4802	C	E					DISC				X			E		N	1	N	-205.52
3020	4802	C	E					DISC				X			E		N	1	N	-679.34
3020	4902	C	E					DISC				X			E		N		N	-2,707.88
3020	4902	C	E					DISC				X			E		N		N	-21,959.12
Sub-Total, 3020																				**-24,667.01**
3041	4871	D	E									X			E		N			-1,815.27
3050	4801	C	E												E		N	1		4,884,540.67
3050	4801	C	E												E		N	1		951,668.00
3050	4871	D	E												E		N			-1,815.27
Sub-Total, 3050																				**5,834,393.40**
3100, Obligated balance, start of year																				========== 5,860,875.68
3200, Obligated balance, end of year																				========== 5,834,393.40

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Health and Human Services
Budget Bureau: Administration for Children and Families
Budget Account: Low Income Home Energy Assistance
Treasury Account: Low Income Home Energy Assistance
Budget Account Id: 009-70-1502 Treasury Account Id: 75- - /08-1502 -000-0
FACTS II User: Edward Weeks / (301) 492-4951 / eweeks@psc.gov

BA & O, Net

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4011	4802	C	B					DISC				X			E		N	1	N	-679.34
4011	4802	C	B					DISC				X			E		N	1	N	-205.51
4011	4802	C	E					DISC				X			E		N	1	N	205.52
4011	4802	C	E					DISC				X			E		N	1	N	679.34
4011	4902	C	E					DISC				X			E		N		N	2,707.88
4011	4902	C	E					DISC				X			E		N		N	21,959.12
	Sub-Total, 4011																			**24,667.01**
4020, Disc: Total outlays, gross																				========= 24,667.01
4080, Disc: Outlays, net																				========= 24,667.01
4190, Outlays, net (disc. and mand.)																				========= 24,667.01

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Health and Human Services
Budget Bureau: Administration for Children and Families
Budget Account: Low Income Home Energy Assistance
Treasury Account: Low Income Home Energy Assistance
Budget Account Id: 009-70-1502 Treasury Account Id: 75- - /07-1502 -000-0
FACTS II User: Edward Weeks / (301) 492-4951 / eweeks@psc.gov

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4801	C	B									X			E		N	1		484,442.74
3000	4801	C	B									X			E		N	1		4,172,735.60
3000	4901	C	B									X			E		N	1		0.04
Sub-Total, 3000																				**4,657,178.38**
3011	4801	C	B									X			E		N	1		-484,442.74
3011	4801	C	B									X			E		N	1		-4,172,735.60
3011	4801	C	E									X			E		N	1		471,760.58
3011	4801	C	E									X			E		N	1		3,911,971.76
3011	4802	C	B					DISC				X			E		N	1	N	-0.04
3011	4802	C	E					DISC				X			E		N	1	N	0.04
3011	4901	C	B									X			E		N	1		-0.04
3011	4901	C	E									X			E		N	1		0.04
3011	4902	C	E					DISC				X			E		N		N	260,763.84
3011	4902	C	E					DISC				X			E		N		N	12,682.16
Sub-Total, 3011																				**0.00**
3020	4802	C	B					DISC				X			E		N	1	N	0.04
3020	4802	C	E					DISC				X			E		N	1	N	-0.04
3020	4902	C	E					DISC				X			E		N		N	-260,763.84
3020	4902	C	E					DISC				X			E		N		N	-12,682.16
Sub-Total, 3020																				**-273,446.00**
3050	4801	C	E												E		N	1		471,760.58
3050	4801	C	E												E		N	1		3,911,971.76
3050	4901	C	E												E		N	1		0.04
Sub-Total, 3050																				**4,383,732.38**
3100, Obligated balance, start of year																				========== 4,657,178.38
3200, Obligated balance, end of year																				========== 4,383,732.38

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Health and Human Services
Budget Bureau: Administration for Children and Families
Budget Account: Low Income Home Energy Assistance
Treasury Account: Low Income Home Energy Assistance
Budget Account Id: 009-70-1502 Treasury Account Id: 75- - /07-1502 -000-0
FACTS II User: Edward Weeks / (301) 492-4951 / eweeks@psc.gov

BA & O, Net

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4011	4802	C	B					DISC				X			E		N	1	N	-0.04
4011	4802	C	E					DISC				X			E		N	1	N	0.04
4011	4902	C	E					DISC				X			E		N		N	260,763.84
4011	4902	C	E					DISC				X			E		N		N	12,682.16
	Sub-Total, 4011																			**273,446.00**
4020, Disc: Total outlays, gross																				========== 273,446.00
4080, Disc: Outlays, net																				========== 273,446.00
4190, Outlays, net (disc. and mand.)																				========== 273,446.00

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Health and Human Services
Budget Bureau: Administration for Children and Families
Budget Account: Account Total, Low Income Home Energy Assistance
Treasury Account:
Budget Account Id: 009-70-1502 Treasury Account Id: - - / - - -
FACTS II User:

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

Program Activity Total Obligations

0900, Total new obligations 2,578,352,187.00

Budgetary Resources

1000, Unob Bal: Brought forward, October 1 35,933.80

1050, Unob Bal: Unobligated balance (total) ========= 35,933.80

1100, BA: Disc: Appropriation 3,478,246,000.00

1130, BA: Disc: Appropriations permanently reduced -6,573,885.00

1160, BA: Disc: Appropriation (total) ========== 3,471,672,115.00

1900, Budget authority total (disc. and mand.) ========== 3,471,672,115.00

1930, Total budgetary resources avail (disc. and mand.) ========== 3,471,708,048.80

1940, Unob Bal: Memo: Unob bal expiring -893,355,812.00

1941, Unob Bal:Memo:Unexpired unob bal carry forward,EOY 49.80

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Health and Human Services
Budget Bureau: Administration for Children and Families
Budget Account: Account Total, Low Income Home Energy Assistance
Treasury Account:
Budget Account Id: 009-70-1502 Treasury Account Id: - - / - - -
FACTS II User:

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

Change in Obl Bal

3000, Ob Bal: SOY: Unpaid obs brought forwd, Oct 1	1,991,386,166.45
3010, Ob Bal: Obligations incurred: Unexpired accounts	2,578,352,187.00
3020, Ob Bal: Outlays (gross)	-1,093,344,053.76
3041, Ob Bal: Recov, prior year unpaid obs, exp accts	-1,897.40
3050, Ob Bal: EOY: Unpaid obligations	3,476,392,402.29
3100, Obligated balance, start of year	========== 1,991,386,166.45
3200, Obligated balance, end of year	========== 3,476,392,402.29

BA & O, Net

4000, Disc: Budget authority, gross	========== 3,471,672,115.00
4010, Disc: Outlays from new authority	375,146,053.25
4011, Disc: Outlays from balances	718,198,000.51
4020, Disc: Total outlays, gross	========== 1,093,344,053.76
4070, Disc: Budget authority, net	========== 3,471,672,115.00
4080, Disc: Outlays, net	========== 1,093,344,053.76
4180, Budget authority, net (disc. and mand.)	========== 3,471,672,115.00
4190, Outlays, net (disc. and mand.)	========== 1,093,344,053.76

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Health and Human Services
Budget Bureau: Administration for Children and Families
Budget Account: Account Total, Low Income Home Energy Assistance
Treasury Account:
Budget Account Id: 009-70-1502 Treasury Account Id: - - / - - -
FACTS II User:

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

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Health and Human Services
Budget Bureau: Administration for Children and Families
Budget Account: Refugee and Entrant Assistance
Treasury Account: Refugee and Entrant Assistance
Budget Account Id: 009-70-1503 Treasury Account Id: 75- -12/14-1503 -000-0
FACTS II User: Edward Weeks / (301) 492-4951 / eweeks@psc.gov

Program Activity Total Obligations

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
0900	4801	C	E									X		U		N	1		10,928,714.69
0900	4801	C	E									X		U		N	1		23,849,702.00
0900	4802	D	E					DISC				X		U		N	1	N	-967.42
0900	4901	C	E									X		U		N	1		2,989,891.12
0900	4901	C	E									X		U		N	1		1,781,000.60
0900	4902	C	E					DISC				X		U		N		N	9,266,442.38
0900	4902	C	E					DISC				X		U		N		N	16,533,239.26
	Sub-Total, 0900																		**65,348,022.63**

Budgetary Resources

1100	4119	D	E	P				DISC				X	X	U		N	1		758,723,000.00
1130	4392	C	E	P				DISC				X		U		N			-1,433,986.00
1160, BA: Disc: Appropriation (total)																			========== 757,289,014.00
1900, Budget authority total (disc. and mand.)																			========== 757,289,014.00
1930, Total budgetary resources avail (disc. and mand.)																			========== 757,289,014.00
1941	4450	C	E											U		N	1		665,669,314.00
1941	4610	C	E		A									U		N	1		6,882,788.37
1941	4700	C	E		A									U		N	1		19,388,889.00
	Sub-Total, 1941																		**691,940,991.37**

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Health and Human Services
Budget Bureau: Administration for Children and Families
Budget Account: Refugee and Entrant Assistance
Treasury Account: Refugee and Entrant Assistance
Budget Account Id: 009-70-1503 Treasury Account Id: 75- -12/14-1503 -000-0
FACTS II User: Edward Weeks / (301) 492-4951 / eweeks@psc.gov

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3010	4801	C	E									X			U		N	1		10,928,714.69
3010	4801	C	E									X			U		N	1		23,849,702.00
3010	4802	D	E					DISC				X			U		N	1	N	-967.42
3010	4901	C	E									X			U		N	1		2,989,891.12
3010	4901	C	E									X			U		N	1		1,781,000.60
3010	4902	C	E					DISC				X			U		N		N	9,266,442.38
3010	4902	C	E					DISC				X			U		N		N	16,533,239.26
Sub-Total, 3010																				**65,348,022.63**
3020	4802	D	E					DISC				X			U		N	1	N	967.42
3020	4902	C	E					DISC				X			U		N		N	-9,266,442.38
3020	4902	C	E					DISC				X			U		N		N	-16,533,239.26
Sub-Total, 3020																				**-25,798,714.22**
3050	4801	C	E												U		N	1		10,928,714.69
3050	4801	C	E												U		N	1		23,849,702.00
3050	4901	C	E												U		N	1		2,989,891.12
3050	4901	C	E												U		N	1		1,781,000.60
Sub-Total, 3050																				**39,549,308.41**
3200, Obligated balance, end of year																				========== 39,549,308.41

BA & O, Net

4000, Disc: Budget authority, gross																				========== 757,289,014.00
4010	4802	D	E					DISC				X			U		N	1	N	-967.42
4010	4902	C	E					DISC				X			U		N		N	9,266,442.38
4010	4902	C	E					DISC				X			U		N		N	16,533,239.26
Sub-Total, 4010																				**25,798,714.22**
4020, Disc: Total outlays, gross																				========== 25,798,714.22
4070, Disc: Budget authority, net																				========== 757,289,014.00

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Health and Human Services
Budget Bureau: Administration for Children and Families
Budget Account: Refugee and Entrant Assistance
Treasury Account: Refugee and Entrant Assistance
Budget Account Id: 009-70-1503 Treasury Account Id: 75- -12/14-1503 -000-0
FACTS II User: Edward Weeks / (301) 492-4951 / eweeks@psc.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4080, Disc: Outlays, net																				========== 25,798,714.22
4180, Budget authority, net (disc. and mand.)																				========== 757,289,014.00
4190, Outlays, net (disc. and mand.)																				========== 25,798,714.22

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Health and Human Services
Budget Bureau: Administration for Children and Families
Budget Account: Refugee and Entrant Assistance
Treasury Account: Refugee and Entrant Assistance
Budget Account Id: 009-70-1503 Treasury Account Id: 75- -11/13-1503 -000-0
FACTS II User: Edward Weeks / (301) 492-4951 / eweeks@psc.gov

Program Activity Total Obligations

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
0900	4801	C	B									X			U		N	1		-286,764,459.32
0900	4801	C	B									X			U		N	1		-22,553,942.12
0900	4801	C	E									X			U		N	1		256,745,619.40
0900	4801	C	E									X			U		N	1		12,908,990.63
0900	4802	D	B					DISC				X			U		N	1	N	1,971.13
0900	4802	C	E					DISC				X			U		N	1	N	195,229.04
0900	4802	C	E					DISC				X			U		N	1	N	3,853,780.58
0900	4901	C	B									X			U		N	1		-37,961,167.79
0900	4901	C	B									X			U		N	1		-1,852,315.54
0900	4901	C	E									X			U		N	1		1,045,255.28
0900	4901	C	E									X			U		N	1		19,244,237.97
0900	4902	C	E					DISC				X			U		N		N	15,083,265.96
0900	4902	C	E					DISC				X			U		N		N	61,481,989.16
Sub-Total, 0900																				**21,428,454.38**

Budgetary Resources

1000	4201	D	B												U		N	1		371,570,254.31
1000	4801	C	B									X			U		N	1		-286,764,459.32
1000	4801	C	B									X			U		N	1		-22,553,942.12
1000	4802	D	B					DISC				X			U		N	1	N	1,971.13
1000	4901	C	B									X			U		N	1		-37,961,167.79
1000	4901	C	B									X			U		N	1		-1,852,315.54
Sub-Total, 1000																				**22,440,340.67**
1021	4871	D	E									X			U		N			18,328.64
1050, Unob Bal: Unobligated balance (total)																				========== 22,458,669.31
1930, Total budgetary resources avail (disc. and mand.)																				========== 22,458,669.31
1941	4450	C	E												U		N	1		1.67
1941	4610	C	E		A										U		N	1		1,030,213.26
Sub-Total, 1941																				**1,030,214.93**

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Health and Human Services
Budget Bureau: Administration for Children and Families
Budget Account: Refugee and Entrant Assistance
Treasury Account: Refugee and Entrant Assistance
Budget Account Id: 009-70-1503 Treasury Account Id: 75- -11/13-1503 -000-0
FACTS II User: Edward Weeks / (301) 492-4951 / eweeks@psc.gov

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4801	C	B									X			U		N	1		286,764,459.32
3000	4801	C	B									X			U		N	1		22,553,942.12
3000	4901	C	B									X			U		N	1		37,961,167.79
3000	4901	C	B									X			U		N	1		1,852,315.54
Sub-Total, 3000																				**349,131,884.77**
3010	4801	C	B									X			U		N	1		-286,764,459.32
3010	4801	C	B									X			U		N	1		-22,553,942.12
3010	4801	C	E									X			U		N	1		256,745,619.40
3010	4801	C	E									X			U		N	1		12,908,990.63
3010	4802	D	B					DISC				X			U		N	1	N	1,971.13
3010	4802	C	E					DISC				X			U		N	1	N	195,229.04
3010	4802	C	E					DISC				X			U		N	1	N	3,853,780.58
3010	4901	C	B									X			U		N	1		-37,961,167.79
3010	4901	C	B									X			U		N	1		-1,852,315.54
3010	4901	C	E									X			U		N	1		1,045,255.28
3010	4901	C	E									X			U		N	1		19,244,237.97
3010	4902	C	E					DISC				X			U		N		N	15,083,265.96
3010	4902	C	E					DISC				X			U		N		N	61,481,989.16
Sub-Total, 3010																				**21,428,454.38**
3020	4802	D	B					DISC				X			U		N	1	N	-1,971.13
3020	4802	C	E					DISC				X			U		N	1	N	-195,229.04
3020	4802	C	E					DISC				X			U		N	1	N	-3,853,780.58
3020	4902	C	E					DISC				X			U		N		N	-15,083,265.96
3020	4902	C	E					DISC				X			U		N		N	-61,481,989.16
Sub-Total, 3020																				**-80,616,235.87**
3040	4871	D	E									X			U		N			-18,328.64
3050	4801	C	E												U		N	1		256,745,619.40
3050	4801	C	E												U		N	1		12,908,990.63
3050	4871	D	E												U		N			-18,328.64
3050	4901	C	E												U		N	1		1,045,255.28
3050	4901	C	E												U		N	1		19,244,237.97
Sub-Total, 3050																				**289,925,774.64**
3100, Obligated balance, start of year																				========== 349,131,884.77

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Health and Human Services
Budget Bureau: Administration for Children and Families
Budget Account: Refugee and Entrant Assistance
Treasury Account: Refugee and Entrant Assistance
Budget Account Id: 009-70-1503 Treasury Account Id: 75- -11/13-1503 -000-0
FACTS II User: Edward Weeks / (301) 492-4951 / eweeks@psc.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3200, Obligated balance, end of year																				========== 289,925,774.64

BA & O, Net

4011	4802	D	B				DISC		X		U	N	1	N	1,971.13
4011	4802	C	E				DISC		X		U	N	1	N	195,229.04
4011	4802	C	E				DISC		X		U	N	1	N	3,853,780.58
4011	4902	C	E				DISC		X		U	N		N	15,083,265.96
4011	4902	C	E				DISC		X		U	N		N	61,481,989.16
Sub-Total, 4011															**80,616,235.87**
4020, Disc: Total outlays, gross															========== 80,616,235.87
4080, Disc: Outlays, net															========== 80,616,235.87
4190, Outlays, net (disc. and mand.)															========== 80,616,235.87

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Health and Human Services
Budget Bureau: Administration for Children and Families
Budget Account: Refugee and Entrant Assistance
Treasury Account: Refugee and Entrant Assistance
Budget Account Id: 009-70-1503 Treasury Account Id: 75- -10/12-1503 -000-0
FACTS II User: Edward Weeks / (301) 492-4951 / eweeks@psc.gov

Program Activity Total Obligations

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
0900	4801	C	B									X			U		Y	1		-104,413,960.23
0900	4801	C	B									X			U		Y	1		-8,524,863.31
0900	4801	C	E									X			U		Y	1		7,676,919.65
0900	4801	C	E									X			U		Y	1		67,800,581.56
0900	4802	C	B					DISC				X			U		Y	1	N	-706,007.35
0900	4802	C	B					DISC				X			U		Y	1	N	-213,827.20
0900	4802	C	E					DISC				X			U		Y	1	N	153,478.06
0900	4802	C	E					DISC				X			U		Y	1	N	1,438,171.33
0900	4901	C	B									X			U		Y	1		-13,868,219.34
0900	4901	C	B									X			U		Y	1		-2,867,662.03
0900	4901	C	E									X			U		Y	1		497,461.76
0900	4901	C	E									X			U		Y	1		9,015,637.64
0900	4902	C	E					DISC				X			U		Y		N	40,733,796.39
0900	4902	C	E					DISC				X			U		Y		N	3,278,493.07
Sub-Total, 0900																				**0.00**

Budgetary Resources

1000	4201	D	B												U		Y	1		131,769,195.90
1000	4801	C	B									X			U		Y	1		-104,413,960.23
1000	4801	C	B									X			U		Y	1		-8,524,863.31
1000	4802	C	B					DISC				X			U		Y	1	N	-706,007.35
1000	4802	C	B					DISC				X			U		Y	1	N	-213,827.20
1000	4901	C	B									X			U		Y	1		-13,868,219.34
1000	4901	C	B									X			U		Y	1		-2,867,662.03
Sub-Total, 1000																				**1,174,656.44**
1021	4871	D	E									X			U		Y			1,006,264.25
1050, Unob Bal: Unobligated balance (total)																				========== 2,180,920.69
1930, Total budgetary resources avail (disc. and mand.)																				========== 2,180,920.69
1940	4450	C	E												U		Y	1		-251,957.44
1940	4610	C	E		A										U		Y	1		-1,011,007.25
1940	4700	C	E		A										U		Y	1		-917,956.00
Sub-Total, 1940																				**-2,180,920.69**

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Health and Human Services
Budget Bureau: Administration for Children and Families
Budget Account: Refugee and Entrant Assistance
Treasury Account: Refugee and Entrant Assistance
Budget Account Id: 009-70-1503 Treasury Account Id: 75- -10/12-1503 -000-0
FACTS II User: Edward Weeks / (301) 492-4951 / eweeks@psc.gov

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Stat	TAFS Flg	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4801	C	B									X		U			Y	1		104,413,960.23
3000	4801	C	B									X		U			Y	1		8,524,863.31
3000	4901	C	B									X		U			Y	1		13,868,219.34
3000	4901	C	B									X		U			Y	1		2,867,662.03
Sub-Total, 3000																				**129,674,704.91**
3010	4801	C	B									X		U			Y	1		-104,413,960.23
3010	4801	C	B									X		U			Y	1		-8,524,863.31
3010	4801	C	E									X		U			Y	1		7,676,919.65
3010	4801	C	E									X		U			Y	1		67,800,581.56
3010	4802	C	B					DISC				X		U			Y	1	N	-706,007.35
3010	4802	C	B					DISC				X		U			Y	1	N	-213,827.20
3010	4802	C	E					DISC				X		U			Y	1	N	153,478.06
3010	4802	C	E					DISC				X		U			Y	1	N	1,438,171.33
3010	4901	C	B									X		U			Y	1		-13,868,219.34
3010	4901	C	B									X		U			Y	1		-2,867,662.03
3010	4901	C	E									X		U			Y	1		497,461.76
3010	4901	C	E									X		U			Y	1		9,015,637.64
3010	4902	C	E					DISC				X		U			Y		N	40,733,796.39
3010	4902	C	E					DISC				X		U			Y		N	3,278,493.07
Sub-Total, 3010																				**0.00**
3020	4802	C	B					DISC				X		U			Y	1	N	706,007.35
3020	4802	C	B					DISC				X		U			Y	1	N	213,827.20
3020	4802	C	E					DISC				X		U			Y	1	N	-153,478.06
3020	4802	C	E					DISC				X		U			Y	1	N	-1,438,171.33
3020	4902	C	E					DISC				X		U			Y		N	-40,733,796.39
3020	4902	C	E					DISC				X		U			Y		N	-3,278,493.07
Sub-Total, 3020																				**-44,684,104.30**
3040	4871	D	E									X		U			Y			-1,006,264.25
3050	4801	C	E											U			Y	1		7,676,919.65
3050	4801	C	E											U			Y	1		67,800,581.56
3050	4871	D	E											U			Y			-1,006,264.25
3050	4901	C	E											U			Y	1		497,461.76
3050	4901	C	E											U			Y	1		9,015,637.64
Sub-Total, 3050																				**83,984,336.36**

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Health and Human Services
Budget Bureau: Administration for Children and Families
Budget Account: Refugee and Entrant Assistance
Treasury Account: Refugee and Entrant Assistance
Budget Account Id: 009-70-1503 Treasury Account Id: 75- -10/12-1503 -000-0
FACTS II User: Edward Weeks / (301) 492-4951 / eweeks@psc.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Stat	TAFS Flg	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3100, Obligated balance, start of year																				129,674,704.91
3200, Obligated balance, end of year																				83,984,336.36

BA & O, Net

4011	4802	C	B					DISC		X		U		Y	1	N	-706,007.35
4011	4802	C	B					DISC		X		U		Y	1	N	-213,827.20
4011	4802	C	E					DISC		X		U		Y	1	N	153,478.06
4011	4802	C	E					DISC		X		U		Y	1	N	1,438,171.33
4011	4902	C	E					DISC		X		U		Y		N	40,733,796.39
4011	4902	C	E					DISC		X		U		Y		N	3,278,493.07
Sub-Total, 4011																	**44,684,104.30**
4020, Disc: Total outlays, gross																	44,684,104.30
4080, Disc: Outlays, net																	44,684,104.30
4190, Outlays, net (disc. and mand.)																	44,684,104.30

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Health and Human Services
Budget Bureau: Administration for Children and Families
Budget Account: Refugee and Entrant Assistance
Treasury Account: Refugee and Entrant Assistance
Budget Account Id: 009-70-1503 Treasury Account Id: 75- - /12-1503 -000-0
FACTS II User: Edward Weeks / (301) 492-4951 / eweeks@psc.gov

Program Activity Total Obligations

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
0900	4901	C	E									X		U		Y	1		6,667.84
0900	4902	C	E					DISC				X		U		Y		N	36,667.82
Sub-Total, 0900																			**43,335.66**

Budgetary Resources

1100	4119	D	E	P				DISC				X	X	U		Y	1		11,066,000.00
1130	4392	C	E	P				DISC				X		U		Y			-20,914.74
1160, BA: Disc: Appropriation (total)																			========== 11,045,085.26
1900, Budget authority total (disc. and mand.)																			========== 11,045,085.26
1930, Total budgetary resources avail (disc. and mand.)																			========== 11,045,085.26
1940	4450	C	E											U		Y	1		-11,000,518.26
1940	4610	C	E		A									U		Y	1		-1,231.34
Sub-Total, 1940																			**-11,001,749.60**

Change in Obl Bal

3010	4901	C	E									X		U		Y	1		6,667.84
3010	4902	C	E					DISC				X		U		Y		N	36,667.82
Sub-Total, 3010																			**43,335.66**
3020	4902	C	E					DISC				X		U		Y		N	-36,667.82
3050	4901	C	E											U		Y	1		6,667.84
3200, Obligated balance, end of year																			======== 6,667.84

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Health and Human Services
Budget Bureau: Administration for Children and Families
Budget Account: Refugee and Entrant Assistance
Treasury Account: Refugee and Entrant Assistance
Budget Account Id: 009-70-1503 Treasury Account Id: 75- - /12-1503 -000-0
FACTS II User: Edward Weeks / (301) 492-4951 / eweeks@psc.gov

BA & O, Net

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4000, Disc: Budget authority, gross																				========== 11,045,085.26
4010	4902	C	E					DISC				X		U			Y		N	36,667.82
4020, Disc: Total outlays, gross																				========= 36,667.82
4070, Disc: Budget authority, net																				========== 11,045,085.26
4080, Disc: Outlays, net																				========= 36,667.82
4180, Budget authority, net (disc. and mand.)																				========== 11,045,085.26
4190, Outlays, net (disc. and mand.)																				========= 36,667.82

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Health and Human Services
Budget Bureau: Administration for Children and Families
Budget Account: Refugee and Entrant Assistance
Treasury Account: Refugee and Entrant Assistance
Budget Account Id: 009-70-1503 Treasury Account Id: 75- -09/11-1503 -000-0
FACTS II User: Edward Weeks / (301) 492-4951 / eweeks@psc.gov

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4801	C	B									X			E		N	1		3,950,067.79
3000	4801	C	B									X			E		N	1		18,097,927.16
3000	4901	C	B									X			E		N	1		18,979.26
3000	4901	C	B									X			E		N	1		1,649,221.47
Sub-Total, 3000																				**23,716,195.68**
3011	4801	C	B									X			E		N	1		-3,950,067.79
3011	4801	C	B									X			E		N	1		-18,097,927.16
3011	4801	C	E									X			E		N	1		4,015,142.66
3011	4801	C	E									X			E		N	1		14,633,262.64
3011	4802	C	B					DISC				X			E		N	1	N	-2,814,817.17
3011	4802	C	B					DISC				X			E		N	1	N	-1,627,357.24
3011	4802	C	E					DISC				X			E		N	1	N	3,060,409.39
3011	4802	C	E					DISC				X			E		N	1	N	988,913.18
3011	4901	C	B									X			E		N	1		-18,979.26
3011	4901	C	B									X			E		N	1		-1,649,221.47
3011	4901	C	E									X			E		N	1		854,398.29
3011	4901	C	E									X			E		N	1		6,833.60
3011	4902	C	E					DISC				X			E		N		N	4,897,931.76
3011	4902	D	E					DISC				X			E		N		N	-298,521.43
Sub-Total, 3011																				**0.00**
3020	4802	C	B					DISC				X			E		N	1	N	2,814,817.17
3020	4802	C	B					DISC				X			E		N	1	N	1,627,357.24
3020	4802	C	E					DISC				X			E		N	1	N	-3,060,409.39
3020	4802	C	E					DISC				X			E		N	1	N	-988,913.18
3020	4902	C	E					DISC				X			E		N		N	-4,897,931.76
3020	4902	D	E					DISC				X			E		N		N	298,521.43
Sub-Total, 3020																				**-4,206,558.49**
3041	4871	D	E									X			E		N			-71,391.89
3050	4801	C	E												E		N	1		4,015,142.66
3050	4801	C	E												E		N	1		14,633,262.64
3050	4871	D	E												E		N			-71,391.89
3050	4901	C	E												E		N	1		854,398.29
3050	4901	C	E												E		N	1		6,833.60
Sub-Total, 3050																				**19,438,245.30**
3100, Obligated balance, start of year																				==========
																				23,716,195.68

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Health and Human Services
Budget Bureau: Administration for Children and Families
Budget Account: Refugee and Entrant Assistance
Treasury Account: Refugee and Entrant Assistance
Budget Account Id: 009-70-1503 Treasury Account Id: 75- -09/11-1503 -000-0
FACTS II User: Edward Weeks / (301) 492-4951 / eweeks@psc.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Stat	TAFS Flg	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3200, Obligated balance, end of year																				========== 19,438,245.30

BA & O, Net

4011	4802	C	B				DISC		X		E	N	1	N	-2,814,817.17
4011	4802	C	B				DISC		X		E	N	1	N	-1,627,357.24
4011	4802	C	E				DISC		X		E	N	1	N	3,060,409.39
4011	4802	C	E				DISC		X		E	N	1	N	988,913.18
4011	4902	C	E				DISC		X		E	N		N	4,897,931.76
4011	4902	D	E				DISC		X		E	N		N	-298,521.43
Sub-Total, 4011															**4,206,558.49**
4020, Disc: Total outlays, gross															========== 4,206,558.49
4080, Disc: Outlays, net															========== 4,206,558.49
4190, Outlays, net (disc. and mand.)															========== 4,206,558.49

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Health and Human Services
Budget Bureau: Administration for Children and Families
Budget Account: Refugee and Entrant Assistance
Treasury Account: Refugee and Entrant Assistance
Budget Account Id: 009-70-1503 Treasury Account Id: 75- - /11-1503 -000-0
FACTS II User: Edward Weeks / (301) 492-4951 / eweeks@psc.gov

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Stat	TAFS Flg	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4801	C	B									X		E			N	1		10,437,658.75
3000	4901	C	B									X		E			N	1		136,486.99
Sub-Total, 3000																				**10,574,145.74**
3011	4801	C	B									X		E			N	1		-10,437,658.75
3011	4801	C	E									X		E			N	1		9,002,782.20
3011	4901	C	B									X		E			N	1		-136,486.99
3011	4901	C	E									X		E			N	1		172,285.25
3011	4902	C	E					DISC				X		E			N		N	1,399,078.29
Sub-Total, 3011																				**0.00**
3020	4902	C	E					DISC				X		E			N		N	-1,399,078.29
3041	4871	D	E									X		E			N			-220.99
3050	4801	C	E											E			N	1		9,002,782.20
3050	4871	D	E											E			N			-220.99
3050	4901	C	E											E			N	1		172,285.25
Sub-Total, 3050																				**9,174,846.46**
3100, Obligated balance, start of year																				========== 10,574,145.74
3200, Obligated balance, end of year																				========== 9,174,846.46

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Health and Human Services
Budget Bureau: Administration for Children and Families
Budget Account: Refugee and Entrant Assistance
Treasury Account: Refugee and Entrant Assistance
Budget Account Id: 009-70-1503 Treasury Account Id: 75- - /11-1503 -000-0
FACTS II User: Edward Weeks / (301) 492-4951 / eweeks@psc.gov

BA & O, Net

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4011	4902	C	E					DISC				X		E		N		N	1,399,078.29
4020, Disc: Total outlays, gross																			========== 1,399,078.29
4080, Disc: Outlays, net																			========== 1,399,078.29
4190, Outlays, net (disc. and mand.)																			========== 1,399,078.29

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Health and Human Services
Budget Bureau: Administration for Children and Families
Budget Account: Refugee and Entrant Assistance
Treasury Account: Refugee and Entrant Assistance
Budget Account Id: 009-70-1503 Treasury Account Id: 75- -08/10-1503 -000-0
FACTS II User: Edward Weeks / (301) 492-4951 / eweeks@psc.gov

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4801	C	B									X			E		N	1		13,772,685.09
3000	4801	C	B									X			E		N	1		278,151.74
3000	4901	D	B									X			E		N	1		-7,064.44
3000	4901	C	B									X			E		N	1		1,482,862.68
Sub-Total, 3000																				**15,526,635.07**
3011	4801	C	B									X			E		N	1		-13,772,685.09
3011	4801	C	B									X			E		N	1		-278,151.74
3011	4801	C	E									X			E		N	1		13,506,733.26
3011	4801	C	E									X			E		N	1		287,864.71
3011	4802	C	B					DISC				X			E		N	1	N	-410.05
3011	4802	C	B					DISC				X			E		N	1	N	-313,907.36
3011	4802	C	E					DISC				X			E		N	1	N	270,625.25
3011	4802	C	E					DISC				X			E		N	1	N	3,938.58
3011	4881	C	E									X			E		N			122.87
3011	4881	C	E									X			E		N			264,166.00
3011	4901	D	B									X			E		N	1		7,064.44
3011	4901	C	B									X			E		N	1		-1,482,862.68
3011	4901	C	E									X			E		N	1		1,400,078.94
3011	4901	D	E									X			E		N	1		-6,941.57
3011	4902	C	E					DISC				X			E		N		N	392,017.68
3011	4902	D	E					DISC				X			E		N		N	-13,364.37
Sub-Total, 3011																				**264,288.87**
3020	4802	C	B					DISC				X			E		N	1	N	410.05
3020	4802	C	B					DISC				X			E		N	1	N	313,907.36
3020	4802	C	E					DISC				X			E		N	1	N	-270,625.25
3020	4802	C	E					DISC				X			E		N	1	N	-3,938.58
3020	4902	C	E					DISC				X			E		N		N	-392,017.68
3020	4902	D	E					DISC				X			E		N		N	13,364.37
Sub-Total, 3020																				**-338,899.73**
3041	4871	D	E									X			E		N			-4,230.00
3050	4801	C	E												E		N	1		13,506,733.26
3050	4801	C	E												E		N	1		287,864.71
3050	4871	D	E												E		N			-4,230.00
3050	4881	C	E												E		N			122.87
3050	4881	C	E												E		N			264,166.00
3050	4901	C	E												E		N	1		1,400,078.94
3050	4901	D	E												E		N	1		-6,941.57

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Health and Human Services
Budget Bureau: Administration for Children and Families
Budget Account: Refugee and Entrant Assistance
Treasury Account: Refugee and Entrant Assistance
Budget Account Id: 009-70-1503 Treasury Account Id: 75- -08/10-1503 -000-0
FACTS II User: Edward Weeks / (301) 492-4951 / eweeks@psc.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
	Sub-Total, 3050																			**15,447,794.21**
3100, Obligated balance, start of year																				========== 15,526,635.07
3200, Obligated balance, end of year																				========== 15,447,794.21

BA & O, Net

4011	4802	C	B					DISC			X		E		N	1	N	-410.05
4011	4802	C	B					DISC			X		E		N	1	N	-313,907.36
4011	4802	C	E					DISC			X		E		N	1	N	270,625.25
4011	4802	C	E					DISC			X		E		N	1	N	3,938.58
4011	4902	C	E					DISC			X		E		N		N	392,017.68
4011	4902	D	E					DISC			X		E		N		N	-13,364.37
	Sub-Total, 4011																	**338,899.73**
4020, Disc: Total outlays, gross																		========== 338,899.73
4080, Disc: Outlays, net																		========== 338,899.73
4190, Outlays, net (disc. and mand.)																		========== 338,899.73

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Health and Human Services
Budget Bureau: Administration for Children and Families
Budget Account: Refugee and Entrant Assistance
Treasury Account: Refugee and Entrant Assistance
Budget Account Id: 009-70-1503 Treasury Account Id: 75- - /10-1503 -000-0
FACTS II User: Edward Weeks / (301) 492-4951 / eweeks@psc.gov

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4801	C	B									X			E		N	1		608,414.95
3000	4901	C	B									X			E		N	1		1,098,741.57
Sub-Total, 3000																				**1,707,156.52**
3011	4801	C	B									X			E		N	1		-608,414.95
3011	4801	C	E									X			E		N	1		265,802.11
3011	4901	C	B									X			E		N	1		-1,098,741.57
3011	4901	C	E									X			E		N	1		50,940.99
3011	4902	C	E					DISC				X			E		N		N	1,390,413.42
Sub-Total, 3011																				**0.00**
3020	4902	C	E					DISC				X			E		N		N	-1,390,413.42
3041	4871	D	E									X			E		N			-28,099.00
3050	4801	C	E												E		N	1		265,802.11
3050	4871	D	E												E		N			-28,099.00
3050	4901	C	E												E		N	1		50,940.99
Sub-Total, 3050																				**288,644.10**
3100, Obligated balance, start of year																				========== 1,707,156.52
3200, Obligated balance, end of year																				========== 288,644.10

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Health and Human Services
Budget Bureau: Administration for Children and Families
Budget Account: Refugee and Entrant Assistance
Treasury Account: Refugee and Entrant Assistance
Budget Account Id: 009-70-1503 Treasury Account Id: 75- - /10-1503 -000-0
FACTS II User: Edward Weeks / (301) 492-4951 / eweeks@psc.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
BA & O, Net																				
4011	4902	C	E					DISC				X			E		N		N	1,390,413.42
4020, Disc: Total outlays, gross																				========== 1,390,413.42
4080, Disc: Outlays, net																				========== 1,390,413.42
4190, Outlays, net (disc. and mand.)																				========== 1,390,413.42

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Health and Human Services
Budget Bureau: Administration for Children and Families
Budget Account: Refugee and Entrant Assistance
Treasury Account: Refugee and Entrant Assistance
Budget Account Id: 009-70-1503 Treasury Account Id: 75- -07/09-1503 -000-0
FACTS II User: Edward Weeks / (301) 492-4951 / eweeks@psc.gov

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4801	C	B									X			E		N	1		3,064,571.78
3000	4801	C	B									X			E		N	1		13,100,111.46
3000	4901	C	B									X			E		N	1		223,580.59
3000	4901	D	B									X			E		N	1		-405,450.80
Sub-Total, 3000																				**15,982,813.03**
3011	4801	C	B									X			E		N	1		-3,064,571.78
3011	4801	C	B									X			E		N	1		-13,100,111.46
3011	4801	C	E									X			E		N	1		12,835,011.09
3011	4801	C	E									X			E		N	1		3,074,007.32
3011	4802	C	B					DISC				X			E		N	1	N	-203,402.76
3011	4802	C	B					DISC				X			E		N	1	N	-431,022.75
3011	4802	C	E					DISC				X			E		N	1	N	206,758.01
3011	4802	C	E					DISC				X			E		N	1	N	303,923.80
3011	4901	C	B									X			E		N	1		-223,580.59
3011	4901	D	B									X			E		N	1		405,450.80
3011	4901	D	E									X			E		N	1		-405,450.80
3011	4901	C	E									X			E		N	1		173,827.14
3011	4902	C	E					DISC				X			E		N		N	441,952.77
3011	4902	D	E					DISC				X			E		N		N	-12,790.79
Sub-Total, 3011																				**0.00**
3020	4802	C	B					DISC				X			E		N	1	N	203,402.76
3020	4802	C	B					DISC				X			E		N	1	N	431,022.75
3020	4802	C	E					DISC				X			E		N	1	N	-206,758.01
3020	4802	C	E					DISC				X			E		N	1	N	-303,923.80
3020	4902	C	E					DISC				X			E		N		N	-441,952.77
3020	4902	D	E					DISC				X			E		N		N	12,790.79
Sub-Total, 3020																				**-305,418.28**
3041	4871	D	E									X			E		N			-4,191.58
3050	4801	C	E												E		N	1		12,835,011.09
3050	4801	C	E												E		N	1		3,074,007.32
3050	4871	D	E												E		N			-4,191.58
3050	4901	D	E												E		N	1		-405,450.80
3050	4901	C	E												E		N	1		173,827.14
Sub-Total, 3050																				**15,673,203.17**
3100, Obligated balance, start of year																				==========
																				15,982,813.03

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Health and Human Services
Budget Bureau: Administration for Children and Families
Budget Account: Refugee and Entrant Assistance
Treasury Account: Refugee and Entrant Assistance
Budget Account Id: 009-70-1503 Treasury Account Id: 75- -07/09-1503 -000-0
FACTS II User: Edward Weeks / (301) 492-4951 / eweeks@psc.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Stat	TAFS Flg	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3200, Obligated balance, end of year																				========== 15,673,203.17

BA & O, Net

4011	4802	C	B			DISC		X		E		N	1	N	-203,402.76
4011	4802	C	B			DISC		X		E		N	1	N	-431,022.75
4011	4802	C	E			DISC		X		E		N	1	N	206,758.01
4011	4802	C	E			DISC		X		E		N	1	N	303,923.80
4011	4902	C	E			DISC		X		E		N		N	441,952.77
4011	4902	D	E			DISC		X		E		N		N	-12,790.79
Sub-Total, 4011															**305,418.28**
4020, Disc: Total outlays, gross															========== 305,418.28
4080, Disc: Outlays, net															========== 305,418.28
4190, Outlays, net (disc. and mand.)															========== 305,418.28

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Health and Human Services
Budget Bureau: Administration for Children and Families
Budget Account: Refugee and Entrant Assistance
Treasury Account: Refugee and Entrant Assistance
Budget Account Id: 009-70-1503 Treasury Account Id: 75- - /09-1503 -000-0
FACTS II User: Edward Weeks / (301) 492-4951 / eweeks@psc.gov

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4801	C	B									X			E		N	1		101,916.85
3000	4901	C	B									X			E		N	1		24,050.11
Sub-Total, 3000																				**125,966.96**
3011	4801	C	B									X			E		N	1		-101,916.85
3011	4801	C	E									X			E		N	1		126,225.21
3011	4802	C	E					DISC				X			E		N	1	N	938.27
3011	4901	C	B									X			E		N	1		-24,050.11
3011	4902	D	E					DISC				X			E		N		N	-1,196.52
Sub-Total, 3011																				**0.00**
3020	4802	C	E					DISC				X			E		N	1	N	-938.27
3020	4902	D	E					DISC				X			E		N		N	1,196.52
Sub-Total, 3020																				**258.25**
3041	4871	D	E									X			E		N			-0.05
3050	4801	C	E												E		N	1		126,225.21
3050	4871	D	E												E		N			-0.05
Sub-Total, 3050																				**126,225.16**
3100, Obligated balance, start of year																				========== 125,966.96
3200, Obligated balance, end of year																				========== 126,225.16

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Health and Human Services
Budget Bureau: Administration for Children and Families
Budget Account: Refugee and Entrant Assistance
Treasury Account: Refugee and Entrant Assistance
Budget Account Id: 009-70-1503 Treasury Account Id: 75- - /09-1503 -000-0
FACTS II User: Edward Weeks / (301) 492-4951 / eweeks@psc.gov

BA & O, Net

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4011	4802	C	E					DISC				X			E		N	1	N	938.27
4011	4902	D	E					DISC				X			E		N		N	-1,196.52
	Sub-Total, 4011																			**-258.25**
	4020, Disc: Total outlays, gross																			======= -258.25
	4080, Disc: Outlays, net																			======= -258.25
	4190, Outlays, net (disc. and mand.)																			======= -258.25

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Health and Human Services
Budget Bureau: Administration for Children and Families
Budget Account: Refugee and Entrant Assistance
Treasury Account: Refugee and Entrant Assistance
Budget Account Id: 009-70-1503 Treasury Account Id: 75- -06/08-1503 -000-0
FACTS II User: Edward Weeks / (301) 492-4951 / eweeks@psc.gov

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4801	C	B									X			E		N	1		681,765.86
3000	4801	C	B									X			E		N	1		8,295,877.33
3000	4901	C	B									X			E		N	1		232,390.06
3000	4901	C	B									X			E		N	1		103,187.98
Sub-Total, 3000																				**9,313,221.23**
3011	4801	C	B									X			E		N	1		-681,765.86
3011	4801	C	B									X			E		N	1		-8,295,877.33
3011	4801	C	E									X			E		N	1		7,979,649.62
3011	4801	C	E									X			E		N	1		690,416.52
3011	4802	C	B					DISC				X			E		N	1	N	-4,309,502.66
3011	4802	C	B					DISC				X			E		N	1	N	-768.03
3011	4802	C	E					DISC				X			E		N	1	N	3,665.54
3011	4802	C	E					DISC				X			E		N	1	N	4,298,266.36
3011	4901	C	B									X			E		N	1		-232,390.06
3011	4901	C	B									X			E		N	1		-103,187.98
3011	4901	C	E									X			E		N	1		73,704.93
3011	4901	C	E									X			E		N	1		232,390.06
3011	4902	C	E					DISC				X			E		N		N	356,947.06
3011	4902	D	E					DISC				X			E		N		N	-11,548.17
Sub-Total, 3011																				**0.00**
3020	4802	C	B					DISC				X			E		N	1	N	4,309,502.66
3020	4802	C	B					DISC				X			E		N	1	N	768.03
3020	4802	C	E					DISC				X			E		N	1	N	-3,665.54
3020	4802	C	E					DISC				X			E		N	1	N	-4,298,266.36
3020	4902	C	E					DISC				X			E		N		N	-356,947.06
3020	4902	D	E					DISC				X			E		N		N	11,548.17
Sub-Total, 3020																				**-337,060.10**
3041	4871	D	E									X			E		N			-112,180.00
3050	4801	C	E												E		N	1		7,979,649.62
3050	4801	C	E												E		N	1		690,416.52
3050	4871	D	E												E		N			-112,180.00
3050	4901	C	E												E		N	1		73,704.93
3050	4901	C	E												E		N	1		232,390.06
Sub-Total, 3050																				**8,863,981.13**
3100, Obligated balance, start of year																				==========
																				9,313,221.23

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Health and Human Services
Budget Bureau: Administration for Children and Families
Budget Account: Refugee and Entrant Assistance
Treasury Account: Refugee and Entrant Assistance
Budget Account Id: 009-70-1503 Treasury Account Id: 75- -06/08-1503 -000-0
FACTS II User: Edward Weeks / (301) 492-4951 / eweeks@psc.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Stat	TAFS Flg	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3200, Obligated balance, end of year																				========== 8,863,981.13

BA & O, Net

4011	4802	C	B			DISC		X		E		N	1	N	-4,309,502.66
4011	4802	C	B			DISC		X		E		N	1	N	-768.03
4011	4802	C	E			DISC		X		E		N	1	N	3,665.54
4011	4802	C	E			DISC		X		E		N	1	N	4,298,266.36
4011	4902	C	E			DISC		X		E		N		N	356,947.06
4011	4902	D	E			DISC		X		E		N		N	-11,548.17
Sub-Total, 4011															**337,060.10**
4020, Disc: Total outlays, gross															========== 337,060.10
4080, Disc: Outlays, net															========== 337,060.10
4190, Outlays, net (disc. and mand.)															========== 337,060.10

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Health and Human Services
Budget Bureau: Administration for Children and Families
Budget Account: Refugee and Entrant Assistance
Treasury Account: Refugee and Entrant Assistance
Budget Account Id: 009-70-1503 Treasury Account Id: 75- - /08-1503 -000-0
FACTS II User: Edward Weeks / (301) 492-4951 / eweeks@psc.gov

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4801	D	B									X			E		N	1		-6,701.50
3011	4801	D	B									X			E		N	1		6,701.50
3011	4801	D	E									X			E		N	1		-6,644.69
3011	4802	C	B					DISC				X			E		N	1	N	-118,099.29
3011	4802	C	E					DISC				X			E		N	1	N	118,093.06
3011	4902	D	E					DISC				X			E		N		N	-50.58
	Sub-Total, 3011																			**0.00**
3020	4802	C	B					DISC				X			E		N	1	N	118,099.29
3020	4802	C	E					DISC				X			E		N	1	N	-118,093.06
3020	4902	D	E					DISC				X			E		N		N	50.58
	Sub-Total, 3020																			**56.81**
3050	4801	D	E												E		N	1		-6,644.69
3100, Obligated balance, start of year																				======= -6,701.50
3200, Obligated balance, end of year																				======= -6,644.69

BA & O, Net

4011	4802	C	B					DISC				X			E		N	1	N	-118,099.29
4011	4802	C	E					DISC				X			E		N	1	N	118,093.06
4011	4902	D	E					DISC				X			E		N		N	-50.58
	Sub-Total, 4011																			**-56.81**
4020, Disc: Total outlays, gross																				========== -56.81
4080, Disc: Outlays, net																				========== -56.81
4190, Outlays, net (disc. and mand.)																				========== -56.81

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Health and Human Services
Budget Bureau: Administration for Children and Families
Budget Account: Refugee and Entrant Assistance
Treasury Account: Refugee and Entrant Assistance
Budget Account Id: 009-70-1503 Treasury Account Id: 75- -05/07-1503 -000-0
FACTS II User: Edward Weeks / (301) 492-4951 / eweeks@psc.gov

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4801	C	B									X			E		N	1		9,875,781.82
3000	4801	C	B									X			E		N	1		344,033.03
3000	4901	C	B									X			E		N	1		498,286.70
Sub-Total, 3000																				**10,718,101.55**
3011	4801	C	B									X			E		N	1		-9,875,781.82
3011	4801	C	B									X			E		N	1		-344,033.03
3011	4801	C	E									X			E		N	1		9,879,694.96
3011	4801	C	E									X			E		N	1		343,620.32
3011	4802	C	B					DISC				X			E		N	1	N	-3,125,445.42
3011	4802	C	B					DISC				X			E		N	1	N	-508.73
3011	4802	C	E					DISC				X			E		N	1	N	257.46
3011	4802	C	E					DISC				X			E		N	1	N	1,772,347.16
3011	4901	C	B									X			E		N	1		-498,286.70
3011	4901	C	E									X			E		N	1		504,554.52
3011	4902	C	E					DISC				X			E		N		N	1,342,917.30
3011	4902	C	E					DISC				X			E		N		N	663.98
Sub-Total, 3011																				**0.00**
3020	4802	C	B					DISC				X			E		N	1	N	3,125,445.42
3020	4802	C	B					DISC				X			E		N	1	N	508.73
3020	4802	C	E					DISC				X			E		N	1	N	-257.46
3020	4802	C	E					DISC				X			E		N	1	N	-1,772,347.16
3020	4902	C	E					DISC				X			E		N		N	-1,342,917.30
3020	4902	C	E					DISC				X			E		N		N	-663.98
Sub-Total, 3020																				**9,768.25**
3050	4801	C	E												E		N	1		9,879,694.96
3050	4801	C	E												E		N	1		343,620.32
3050	4901	C	E												E		N	1		504,554.52
Sub-Total, 3050																				**10,727,869.80**
3100, Obligated balance, start of year																				========== 10,718,101.55
3200, Obligated balance, end of year																				========== 10,727,869.80

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Health and Human Services
Budget Bureau: Administration for Children and Families
Budget Account: Refugee and Entrant Assistance
Treasury Account: Refugee and Entrant Assistance
Budget Account Id: 009-70-1503 Treasury Account Id: 75- -05/07-1503 -000-0
FACTS II User: Edward Weeks / (301) 492-4951 / eweeks@psc.gov

BA & O, Net

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4011	4802	C	B					DISC				X			E		N	1	N	-3,125,445.42
4011	4802	C	B					DISC				X			E		N	1	N	-508.73
4011	4802	C	E					DISC				X			E		N	1	N	257.46
4011	4802	C	E					DISC				X			E		N	1	N	1,772,347.16
4011	4902	C	E					DISC				X			E		N		N	1,342,917.30
4011	4902	C	E					DISC				X			E		N		N	663.98
Sub-Total, 4011																				**-9,768.25**

4020, Disc: Total outlays, gross ======= -9,768.25

4080, Disc: Outlays, net ======= -9,768.25

4190, Outlays, net (disc. and mand.) ======= -9,768.25

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Health and Human Services
Budget Bureau: Administration for Children and Families
Budget Account: Refugee and Entrant Assistance
Treasury Account: Refugee and Entrant Assistance
Budget Account Id: 009-70-1503 Treasury Account Id: 75- - /07-1503 -000-0
FACTS II User: Edward Weeks / (301) 492-4951 / eweeks@psc.gov

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4801	C	B									X			E		N	1		61,388.72
3011	4801	C	B									X			E		N	1		-61,388.72
3011	4801	C	E									X			E		N	1		61,359.33
3011	4802	C	B					DISC				X			E		N	1	N	-191.54
3011	4802	C	E					DISC				X			E		N	1	N	176.47
3011	4902	C	E					DISC				X			E		N		N	44.46
	Sub-Total, 3011																			**0.00**
3020	4802	C	B					DISC				X			E		N	1	N	191.54
3020	4802	C	E					DISC				X			E		N	1	N	-176.47
3020	4902	C	E					DISC				X			E		N		N	-44.46
	Sub-Total, 3020																			**-29.39**
3050	4801	C	E												E		N	1		61,359.33

3100, Obligated balance, start of year ========= 61,388.72

3200, Obligated balance, end of year ========= 61,359.33

BA & O, Net

4011	4802	C	B					DISC				X			E		N	1	N	-191.54
4011	4802	C	E					DISC				X			E		N	1	N	176.47
4011	4902	C	E					DISC				X			E		N		N	44.46
	Sub-Total, 4011																			**29.39**

4020, Disc: Total outlays, gross ====== 29.39

4080, Disc: Outlays, net ====== 29.39

4190, Outlays, net (disc. and mand.) ====== 29.39

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Health and Human Services
Budget Bureau: Administration for Children and Families
Budget Account: Account Total, Refugee and Entrant Assistance
Treasury Account:
Budget Account Id: 009-70-1503 Treasury Account Id: - - / - - -
FACTS II User:

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

Program Activity Total Obligations

0900, Total new obligations 86,819,812.67

Budgetary Resources

1000, Unob Bal: Brought forward, October 1 23,614,997.11

1021, Unob Bal: Recov of prior year unpaid obligations 1,024,592.89

1050, Unob Bal: Unobligated balance (total) ========== 24,639,590.00

1100, BA: Disc: Appropriation 769,789,000.00

1130, BA: Disc: Appropriations permanently reduced -1,454,900.74

1160, BA: Disc: Appropriation (total) ========== 768,334,099.26

1900, Budget authority total (disc. and mand.) ========== 768,334,099.26

1930, Total budgetary resources avail (disc. and mand.) ========== 792,973,689.26

1940, Unob Bal: Memo: Unob bal expiring -13,182,670.29

1941, Unob Bal:Memo:Unexpired unob bal carry forward,EOY 692,971,206.30

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Health and Human Services
Budget Bureau: Administration for Children and Families
Budget Account: Account Total, Refugee and Entrant Assistance
Treasury Account:
Budget Account Id: 009-70-1503 Treasury Account Id: - - / - - -
FACTS II User:

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

Change in Obl Bal

3000, Ob Bal: SOY: Unpaid obs brought forwd, Oct 1	566,525,512.68
3010, Ob Bal: Obligations incurred: Unexpired accounts	86,819,812.67
3011, Ob Bal: Obligations incurred: Expired accounts	264,288.87
3020, Ob Bal: Outlays (gross)	-159,103,096.60
3040, Ob Bal: Recov, prior year unpaid obs, unexp accts	-1,024,592.89
3041, Ob Bal: Recov, prior year unpaid obs, exp accts	-220,313.51
3050, Ob Bal: EOY: Unpaid obligations	493,261,611.22
3100, Obligated balance, start of year	========== 566,525,512.68
3200, Obligated balance, end of year	========== 493,261,611.22

BA & O, Net

4000, Disc: Budget authority, gross	========== 768,334,099.26
4010, Disc: Outlays from new authority	25,835,382.04
4011, Disc: Outlays from balances	133,267,714.56
4020, Disc: Total outlays, gross	========== 159,103,096.60
4070, Disc: Budget authority, net	========== 768,334,099.26
4080, Disc: Outlays, net	========== 159,103,096.60

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Health and Human Services
Budget Bureau: Administration for Children and Families
Budget Account: Account Total, Refugee and Entrant Assistance
Treasury Account:
Budget Account Id: 009-70-1503 Treasury Account Id: - - / - - -
FACTS II User:

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Stat	TAFS Flg	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4180, Budget authority, net (disc. and mand.)																				========== 768,334,099.26
4190, Outlays, net (disc. and mand.)																				========== 159,103,096.60

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Health and Human Services
Budget Bureau: Administration for Children and Families
Budget Account: Supporting Healthy Families and Adolescent Development
Treasury Account: Promoting Safe and Stable Families
Budget Account Id: 009-70-1512 Treasury Account Id: 75- - /X -1512 -000-0
FACTS II User: Edward Weeks / (301) 492-4951 / eweeks@psc.gov

Program Activity Total Obligations

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
0900	4801	C	B									X			U		N	1		-113,193,766.83
0900	4801	C	E									X			U		N	1		104,324,050.31
0900	4901	C	B									X			U		N	1		-1,213,931.03
0900	4901	C	E									X			U		N	1		2,916,934.20
0900	4902	C	E					MAND	BAL			X			U		N		N	7,197,954.49
0900	4902	C	E					MAND	NEW			X			U		N		N	162,457.36
Sub-Total, 0900																				**193,698.50**

Budgetary Resources

1000	4201	D	B												U		N	1		139,086,122.09
1000	4801	C	B									X			U		N	1		-113,193,766.83
1000	4901	C	B									X			U		N	1		-1,213,931.03
Sub-Total, 1000																				**24,678,424.23**
1021	4871	D	E									X			U		N			5,466.07
1050, Unob Bal: Unobligated balance (total)																				==========
																				24,683,890.30
1200	4119	D	E	P				MAND				X			U		N	1		75,000,000.00
1260, BA: Mand: Appropriations (total)																				==========
																				75,000,000.00
1900, Budget authority total (disc. and mand.)																				==========
																				75,000,000.00
1930, Total budgetary resources avail (disc. and mand.)																				==========
																				99,683,890.30
1941	4610	C	E		A										U		N	1		99,180,192.60
1941	4700	C	E		A										U		N	1		309,999.20
Sub-Total, 1941																				**99,490,191.80**

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Health and Human Services
Budget Bureau: Administration for Children and Families
Budget Account: Supporting Healthy Families and Adolescent Development
Treasury Account: Promoting Safe and Stable Families
Budget Account Id: 009-70-1512 Treasury Account Id: 75- - /X -1512 -000-0
FACTS II User: Edward Weeks / (301) 492-4951 / eweeks@psc.gov

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4801	C	B									X		U		N	1		113,193,766.83
3000	4901	C	B									X		U		N	1		1,213,931.03
Sub-Total, 3000																			**114,407,697.86**
3010	4801	C	B									X		U		N	1		-113,193,766.83
3010	4801	C	E									X		U		N	1		104,324,050.31
3010	4901	C	B									X		U		N	1		-1,213,931.03
3010	4901	C	E									X		U		N	1		2,916,934.20
3010	4902	C	E					MAND	BAL			X		U		N		N	7,197,954.49
3010	4902	C	E					MAND	NEW			X		U		N		N	162,457.36
Sub-Total, 3010																			**193,698.50**
3020	4902	C	E					MAND	BAL			X		U		N		N	-7,197,954.49
3020	4902	C	E					MAND	NEW			X		U		N		N	-162,457.36
Sub-Total, 3020																			**-7,360,411.85**
3040	4871	D	E									X		U		N			-5,466.07
3050	4801	C	E											U		N	1		104,324,050.31
3050	4871	D	E											U		N			-5,466.07
3050	4901	C	E											U		N	1		2,916,934.20
Sub-Total, 3050																			**107,235,518.44**
3100, Obligated balance, start of year																			========== 114,407,697.86
3200, Obligated balance, end of year																			========== 107,235,518.44

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Health and Human Services
Budget Bureau: Administration for Children and Families
Budget Account: Supporting Healthy Families and Adolescent Development
Treasury Account: Promoting Safe and Stable Families
Budget Account Id: 009-70-1512 Treasury Account Id: 75- - /X -1512 -000-0
FACTS II User: Edward Weeks / (301) 492-4951 / eweeks@psc.gov

BA & O, Net

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4090, Mand: Budget authority, gross																				========== 75,000,000.00
4100	4902	C	E					MAND	NEW			X		U			N		N	162,457.36
4101	4902	C	E					MAND	BAL			X		U			N		N	7,197,954.49
4110	4902	C	E					MAND	BAL			X		U			N		N	7,197,954.49
4110	4902	C	E					MAND	NEW			X		U			N		N	162,457.36
Sub-Total, 4110																				**7,360,411.85**
4160, Mand: Budget authority, net																				========== 75,000,000.00
4170, Mand: Outlays, net																				========== 7,360,411.85
4180, Budget authority, net (disc. and mand.)																				========== 75,000,000.00
4190, Outlays, net (disc. and mand.)																				========== 7,360,411.85

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Health and Human Services
Budget Bureau: Administration for Children and Families
Budget Account: Supporting Healthy Families and Adolescent Development
Treasury Account: Promoting Safe and Stable Families
Budget Account Id: 009-70-1512 Treasury Account Id: 75- - /12-1512 -000-0
FACTS II User: Edward Weeks / (301) 492-4951 / eweeks@psc.gov

Program Activity Total Obligations

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
0900	4901	C	E									X			U		Y	1		6,587.74
0900	4902	C	E					MAND				X			U		Y		N	36,317.56
Sub-Total, 0900																				**42,905.30**

Budgetary Resources

1100	4119	D	E	P				DISC				X		X	U		Y	1		63,184,000.00
1130	4392	C	E	P				DISC				X			U		Y			-119,418.00
1160, BA: Disc: Appropriation (total)																				========== 63,064,582.00
1200	4119	D	E	P				MAND				X			U		Y	1		410,000,000.00
1260, BA: Mand: Appropriations (total)																				========== 410,000,000.00
1900, Budget authority total (disc. and mand.)																				========== 473,064,582.00
1930, Total budgetary resources avail (disc. and mand.)																				========== 473,064,582.00
1940	4450	C	E												U		Y	1		-408,001,408.00
1940	4610	C	E		A										U		Y	1		-64,892,218.70
1940	4700	C	E		A										U		Y	1		-128,050.00
Sub-Total, 1940																				**-473,021,676.70**

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Health and Human Services
Budget Bureau: Administration for Children and Families
Budget Account: Supporting Healthy Families and Adolescent Development
Treasury Account: Promoting Safe and Stable Families
Budget Account Id: 009-70-1512 Treasury Account Id: 75- - /12-1512 -000-0
FACTS II User: Edward Weeks / (301) 492-4951 / eweeks@psc.gov

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3010	4901	C	E									X			U		Y	1		6,587.74
3010	4902	C	E					MAND				X			U		Y		N	36,317.56
Sub-Total, 3010																				**42,905.30**
3020	4902	C	E					MAND				X			U		Y		N	-36,317.56
3050	4901	C	E												U		Y	1		6,587.74
3200, Obligated balance, end of year																				======== 6,587.74

BA & O, Net

4000, Disc: Budget authority, gross	========== 63,064,582.00
4070, Disc: Budget authority, net	========== 63,064,582.00
4090, Mand: Budget authority, gross	========== 410,000,000.00
4100 4902 C E MAND X U Y N	36,317.56
4110 4902 C E MAND X U Y N	36,317.56
4160, Mand: Budget authority, net	========== 410,000,000.00
4170, Mand: Outlays, net	========= 36,317.56
4180, Budget authority, net (disc. and mand.)	========== 473,064,582.00
4190, Outlays, net (disc. and mand.)	========= 36,317.56

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Health and Human Services
Budget Bureau: Administration for Children and Families
Budget Account: Supporting Healthy Families and Adolescent Development
Treasury Account: Promoting Safe and Stable Families
Budget Account Id: 009-70-1512 Treasury Account Id: 75- - /11-1512 -000-0
FACTS II User: Edward Weeks / (301) 492-4951 / eweeks@psc.gov

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4801	C	B									X			E		N	1		303,531,645.99
3000	4801	C	B									X			E		N	1		37,518,652.54
3000	4901	C	B									X			E		N	1		9,042.61
3000	4901	C	B									X			E		N	1		15,096,471.64
Sub-Total, 3000																				**356,155,812.78**
3011	4801	C	B									X			E		N	1		-303,531,645.99
3011	4801	C	B									X			E		N	1		-37,518,652.54
3011	4801	C	E									X			E		N	1		242,714,246.09
3011	4801	C	E									X			E		N	1		34,923,457.04
3011	4802	C	B					DISC				X			E		N	1	N	-6,428.10
3011	4802	C	B					MAND				X			E		N	1	N	-354,676.66
3011	4802	C	E					MAND				X			E		N	1	N	523,046.22
3011	4901	C	B									X			E		N	1		-9,042.61
3011	4901	C	B									X			E		N	1		-15,096,471.64
3011	4901	C	E									X			E		N	1		22,883,017.22
3011	4901	C	E									X			E		N	1		690,938.03
3011	4902	C	E					MAND				X			E		N		N	44,863,660.11
3011	4902	C	E					DISC				X			E		N		N	8,005,252.75
3011	4902	C	E					MAND				X			E		N		N	1,913,300.08
Sub-Total, 3011																				**0.00**
3020	4802	C	B					DISC				X			E		N	1	N	6,428.10
3020	4802	C	B					MAND				X			E		N	1	N	354,676.66
3020	4802	C	E					MAND				X			E		N	1	N	-523,046.22
3020	4902	C	E					MAND				X			E		N		N	-44,863,660.11
3020	4902	C	E					DISC				X			E		N		N	-8,005,252.75
3020	4902	C	E					MAND				X			E		N		N	-1,913,300.08
Sub-Total, 3020																				**-54,944,154.40**
3050	4801	C	E												E		N	1		242,714,246.09
3050	4801	C	E												E		N	1		34,923,457.04
3050	4901	C	E												E		N	1		22,883,017.22
3050	4901	C	E												E		N	1		690,938.03
Sub-Total, 3050																				**301,211,658.38**
3100, Obligated balance, start of year																				==========
																				356,155,812.78

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Health and Human Services
Budget Bureau: Administration for Children and Families
Budget Account: Supporting Healthy Families and Adolescent Development
Treasury Account: Promoting Safe and Stable Families
Budget Account Id: 009-70-1512 Treasury Account Id: 75- - /11-1512 -000-0
FACTS II User: Edward Weeks / (301) 492-4951 / eweeks@psc.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3200, Obligated balance, end of year																				========== 301,211,658.38

BA & O, Net

4011	4802	C	B					DISC				X			E		N	1	N	-6,428.10
4011	4902	C	E					DISC				X			E		N		N	8,005,252.75
Sub-Total, 4011																				**7,998,824.65**
4020, Disc: Total outlays, gross																				========== 7,998,824.65
4080, Disc: Outlays, net																				========== 7,998,824.65
4101	4802	C	B					MAND				X			E		N	1	N	-354,676.66
4101	4802	C	E					MAND				X			E		N	1	N	523,046.22
4101	4902	C	E					MAND				X			E		N		N	44,863,660.11
4101	4902	C	E					MAND				X			E		N		N	1,913,300.08
Sub-Total, 4101																				**46,945,329.75**
4110	4802	C	B					MAND				X			E		N	1	N	-354,676.66
4110	4802	C	E					MAND				X			E		N	1	N	523,046.22
4110	4902	C	E					MAND				X			E		N		N	44,863,660.11
4110	4902	C	E					MAND				X			E		N		N	1,913,300.08
Sub-Total, 4110																				**46,945,329.75**
4170, Mand: Outlays, net																				========== 46,945,329.75
4190, Outlays, net (disc. and mand.)																				========== 54,944,154.40

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Health and Human Services
Budget Bureau: Administration for Children and Families
Budget Account: Supporting Healthy Families and Adolescent Development
Treasury Account: Promoting Safe and Stable Families
Budget Account Id: 009-70-1512 Treasury Account Id: 75- - /10-1512 -000-0
FACTS II User: Edward Weeks / (301) 492-4951 / eweeks@psc.gov

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4801	C	B									X			E		N	1		53,940,118.78
3000	4801	C	B									X			E		N	1		23,238,412.02
3000	4901	C	B									X			E		N	1		2,829,315.53
3000	4901	C	B									X			E		N	1		16,418,580.95
Sub-Total, 3000																				**96,426,427.28**
3011	4801	C	B									X			E		N	1		-53,940,118.78
3011	4801	C	B									X			E		N	1		-23,238,412.02
3011	4801	C	E									X			E		N	1		12,391,299.51
3011	4801	C	E									X			E		N	1		19,642,267.16
3011	4901	C	B									X			E		N	1		-2,829,315.53
3011	4901	C	B									X			E		N	1		-16,418,580.95
3011	4901	C	E									X			E		N	1		3,170,609.06
3011	4901	C	E									X			E		N	1		10,899,501.88
3011	4902	C	E					MAND				X			E		N		N	35,654,510.52
3011	4902	C	E					DISC				X			E		N		N	4,162,420.17
3011	4902	C	E					MAND				X			E		N		N	10,505,818.98
Sub-Total, 3011																				**0.00**
3020	4902	C	E					MAND				X			E		N		N	-35,654,510.52
3020	4902	C	E					DISC				X			E		N		N	-4,162,420.17
3020	4902	C	E					MAND				X			E		N		N	-10,505,818.98
Sub-Total, 3020																				**-50,322,749.67**
3050	4801	C	E												E		N	1		12,391,299.51
3050	4801	C	E												E		N	1		19,642,267.16
3050	4901	C	E												E		N	1		3,170,609.06
3050	4901	C	E												E		N	1		10,899,501.88
Sub-Total, 3050																				**46,103,677.61**
3100, Obligated balance, start of year																				========== 96,426,427.28
3200, Obligated balance, end of year																				========== 46,103,677.61

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Health and Human Services
Budget Bureau: Administration for Children and Families
Budget Account: Supporting Healthy Families and Adolescent Development
Treasury Account: Promoting Safe and Stable Families
Budget Account Id: 009-70-1512 Treasury Account Id: 75- - /10-1512 -000-0
FACTS II User: Edward Weeks / (301) 492-4951 / eweeks@psc.gov

BA & O, Net

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4011	4902	C	E					DISC				X			E		N		N	4,162,420.17
4020, Disc: Total outlays, gross																				========== 4,162,420.17
4080, Disc: Outlays, net																				========== 4,162,420.17
4101	4902	C	E					MAND				X			E		N		N	35,654,510.52
4101	4902	C	E					MAND				X			E		N		N	10,505,818.98
Sub-Total, 4101																				**46,160,329.50**
4110	4902	C	E					MAND				X			E		N		N	35,654,510.52
4110	4902	C	E					MAND				X			E		N		N	10,505,818.98
Sub-Total, 4110																				**46,160,329.50**
4170, Mand: Outlays, net																				========== 46,160,329.50
4190, Outlays, net (disc. and mand.)																				========== 50,322,749.67

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Health and Human Services
Budget Bureau: Administration for Children and Families
Budget Account: Supporting Healthy Families and Adolescent Development
Treasury Account: Promoting Safe and Stable Families
Budget Account Id: 009-70-1512 Treasury Account Id: 75- - /09-1512 -000-0
FACTS II User: Edward Weeks / (301) 492-4951 / eweeks@psc.gov

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4801	C	B									X			E		N	1		20,357,731.77
3000	4901	C	B									X			E		N	1		4,039,474.84
Sub-Total, 3000																				**24,397,206.61**
3011	4801	C	B									X			E		N	1		-20,357,731.77
3011	4801	C	E									X			E		N	1		17,659,393.56
3011	4802	C	B					MAND				X			E		N	1	N	-263,814.64
3011	4802	C	E					MAND				X			E		N	1	N	668,462.97
3011	4802	C	E					DISC				X			E		N	1	N	83,304.44
3011	4901	C	B									X			E		N	1		-4,039,474.84
3011	4901	C	E									X			E		N	1		1,808,747.70
3011	4902	C	E					MAND				X			E		N		N	4,225,230.48
3011	4902	C	E					DISC				X			E		N		N	215,882.10
Sub-Total, 3011																				**0.00**
3020	4802	C	B					MAND				X			E		N	1	N	263,814.64
3020	4802	C	E					MAND				X			E		N	1	N	-668,462.97
3020	4802	C	E					DISC				X			E		N	1	N	-83,304.44
3020	4902	C	E					MAND				X			E		N		N	-4,225,230.48
3020	4902	C	E					DISC				X			E		N		N	-215,882.10
Sub-Total, 3020																				**-4,929,065.35**
3050	4801	C	E												E		N	1		17,659,393.56
3050	4901	C	E												E		N	1		1,808,747.70
Sub-Total, 3050																				**19,468,141.26**
3100, Obligated balance, start of year																				========== 24,397,206.61
3200, Obligated balance, end of year																				========== 19,468,141.26

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Health and Human Services
Budget Bureau: Administration for Children and Families
Budget Account: Supporting Healthy Families and Adolescent Development
Treasury Account: Promoting Safe and Stable Families
Budget Account Id: 009-70-1512 Treasury Account Id: 75- - /09-1512 -000-0
FACTS II User: Edward Weeks / (301) 492-4951 / eweeks@psc.gov

BA & O, Net

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4011	4802	C	E					DISC				X			E		N	1	N	83,304.44
4011	4902	C	E					DISC				X			E		N		N	215,882.10
Sub-Total, 4011																				**299,186.54**
4020, Disc: Total outlays, gross																				========== 299,186.54
4080, Disc: Outlays, net																				========== 299,186.54
4101	4802	C	B					MAND				X			E		N	1	N	-263,814.64
4101	4802	C	E					MAND				X			E		N	1	N	668,462.97
4101	4902	C	E					MAND				X			E		N		N	4,225,230.48
Sub-Total, 4101																				**4,629,878.81**
4110	4802	C	B					MAND				X			E		N	1	N	-263,814.64
4110	4802	C	E					MAND				X			E		N	1	N	668,462.97
4110	4902	C	E					MAND				X			E		N		N	4,225,230.48
Sub-Total, 4110																				**4,629,878.81**
4170, Mand: Outlays, net																				========== 4,629,878.81
4190, Outlays, net (disc. and mand.)																				========== 4,929,065.35

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Health and Human Services
Budget Bureau: Administration for Children and Families
Budget Account: Supporting Healthy Families and Adolescent Development
Treasury Account: Promoting Safe and Stable Families
Budget Account Id: 009-70-1512 Treasury Account Id: 75- - /08-1512 -000-0
FACTS II User: Edward Weeks / (301) 492-4951 / eweeks@psc.gov

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4801	C	B									X			E		N	1		11,898,445.45
3000	4901	C	B									X			E		N	1		959,069.28
Sub-Total, 3000																				**12,857,514.73**
3011	4801	C	B									X			E		N	1		-11,898,445.45
3011	4801	C	E									X			E		N	1		12,150,047.39
3011	4802	C	B					MAND				X			E		N	1	N	-146,126.10
3011	4802	C	E					DISC				X			E		N	1	N	1,088.88
3011	4802	C	E					MAND				X			E		N	1	N	75,700.60
3011	4901	C	B									X			E		N	1		-959,069.28
3011	4901	C	E									X			E		N	1		949,914.76
3011	4902	D	E					MAND				X			E		N		N	-145,719.88
3011	4902	D	E					DISC				X			E		N		N	-27,390.92
Sub-Total, 3011																				**0.00**
3020	4802	C	B					MAND				X			E		N	1	N	146,126.10
3020	4802	C	E					DISC				X			E		N	1	N	-1,088.88
3020	4802	C	E					MAND				X			E		N	1	N	-75,700.60
3020	4902	D	E					MAND				X			E		N		N	145,719.88
3020	4902	D	E					DISC				X			E		N		N	27,390.92
Sub-Total, 3020																				**242,447.42**
3050	4801	C	E												E		N	1		12,150,047.39
3050	4901	C	E												E		N	1		949,914.76
Sub-Total, 3050																				**13,099,962.15**
3100, Obligated balance, start of year																				========== 12,857,514.73
3200, Obligated balance, end of year																				========== 13,099,962.15

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Health and Human Services
Budget Bureau: Administration for Children and Families
Budget Account: Supporting Healthy Families and Adolescent Development
Treasury Account: Promoting Safe and Stable Families
Budget Account Id: 009-70-1512 Treasury Account Id: 75- - /08-1512 -000-0
FACTS II User: Edward Weeks / (301) 492-4951 / eweeks@psc.gov

BA & O, Net

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4011	4802	C	E					DISC				X			E		N	1	N	1,088.88
4011	4902	D	E					DISC				X			E		N		N	-27,390.92
Sub-Total, 4011																				**-26,302.04**
4020, Disc: Total outlays, gross																				========== -26,302.04
4080, Disc: Outlays, net																				========== -26,302.04
4101	4802	C	B					MAND				X			E		N	1	N	-146,126.10
4101	4802	C	E					MAND				X			E		N	1	N	75,700.60
4101	4902	D	E					MAND				X			E		N		N	-145,719.88
Sub-Total, 4101																				**-216,145.38**
4110	4802	C	B					MAND				X			E		N	1	N	-146,126.10
4110	4802	C	E					MAND				X			E		N	1	N	75,700.60
4110	4902	D	E					MAND				X			E		N		N	-145,719.88
Sub-Total, 4110																				**-216,145.38**
4170, Mand: Outlays, net																				========== -216,145.38
4190, Outlays, net (disc. and mand.)																				========== -242,447.42

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Health and Human Services
Budget Bureau: Administration for Children and Families
Budget Account: Supporting Healthy Families and Adolescent Development
Treasury Account: Promoting Safe and Stable Families
Budget Account Id: 009-70-1512 Treasury Account Id: 75- - /07-1512 -000-0
FACTS II User: Edward Weeks / (301) 492-4951 / eweeks@psc.gov

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Stat	TAFS Flg	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4801	C	B									X		E			N	1		9,423,441.00
3000	4901	C	B									X		E			N	1		241,055.41
Sub-Total, 3000																				**9,664,496.41**
3011	4801	C	B									X		E			N	1		-9,423,441.00
3011	4801	C	E									X		E			N	1		9,161,946.07
3011	4802	C	B					MAND				X		E			N	1	N	-7,788.97
3011	4802	C	E					DISC				X		E			N	1	N	3,033.92
3011	4802	C	E					MAND				X		E			N	1	N	26,908.60
3011	4901	C	B									X		E			N	1		-241,055.41
3011	4901	C	E									X		E			N	1		748,209.08
3011	4902	D	E					MAND				X		E			N		N	-253,123.93
3011	4902	D	E					DISC				X		E			N		N	-14,688.36
Sub-Total, 3011																				**0.00**
3020	4802	C	B					MAND				X		E			N	1	N	7,788.97
3020	4802	C	E					DISC				X		E			N	1	N	-3,033.92
3020	4802	C	E					MAND				X		E			N	1	N	-26,908.60
3020	4902	D	E					MAND				X		E			N		N	253,123.93
3020	4902	D	E					DISC				X		E			N		N	14,688.36
Sub-Total, 3020																				**245,658.74**
3050	4801	C	E											E			N	1		9,161,946.07
3050	4901	C	E											E			N	1		748,209.08
Sub-Total, 3050																				**9,910,155.15**
3100, Obligated balance, start of year																				========== 9,664,496.41
3200, Obligated balance, end of year																				========== 9,910,155.15

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Health and Human Services
Budget Bureau: Administration for Children and Families
Budget Account: Supporting Healthy Families and Adolescent Development
Treasury Account: Promoting Safe and Stable Families
Budget Account Id: 009-70-1512 Treasury Account Id: 75- - /07-1512 -000-0
FACTS II User: Edward Weeks / (301) 492-4951 / eweeks@psc.gov

BA & O, Net

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4011	4802	C	E					DISC				X			E		N	1	N	3,033.92
4011	4902	D	E					DISC				X			E		N		N	-14,688.36
Sub-Total, 4011																				**-11,654.44**
4020, Disc: Total outlays, gross																				========== -11,654.44
4080, Disc: Outlays, net																				========== -11,654.44
4101	4802	C	B					MAND				X			E		N	1	N	-7,788.97
4101	4802	C	E					MAND				X			E		N	1	N	26,908.60
4101	4902	D	E					MAND				X			E		N		N	-253,123.93
Sub-Total, 4101																				**-234,004.30**
4110	4802	C	B					MAND				X			E		N	1	N	-7,788.97
4110	4802	C	E					MAND				X			E		N	1	N	26,908.60
4110	4902	D	E					MAND				X			E		N		N	-253,123.93
Sub-Total, 4110																				**-234,004.30**
4170, Mand: Outlays, net																				========== -234,004.30
4190, Outlays, net (disc. and mand.)																				========== -245,658.74

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Health and Human Services
Budget Bureau: Administration for Children and Families
Budget Account: Account Total, Supporting Healthy Families and Adolescent Develo
Treasury Account:
Budget Account Id: 009-70-1512 Treasury Account Id: - - / - - -
FACTS II User:

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

Program Activity Total Obligations

0900, Total new obligations 236,603.80

Budgetary Resources

1000, Unob Bal: Brought forward, October 1 24,678,424.23

1021, Unob Bal: Recov of prior year unpaid obligations 5,466.07

1050, Unob Bal: Unobligated balance (total) ========== 24,683,890.30

1100, BA: Disc: Appropriation 63,184,000.00

1130, BA: Disc: Appropriations permanently reduced -119,418.00

1160, BA: Disc: Appropriation (total) ========== 63,064,582.00

1200, BA: Mand: Appropriation 485,000,000.00

1260, BA: Mand: Appropriations (total) ========== 485,000,000.00

1900, Budget authority total (disc. and mand.) ========== 548,064,582.00

1930, Total budgetary resources avail (disc. and mand.) ========== 572,748,472.30

1940, Unob Bal: Memo: Unob bal expiring -473,021,676.70

1941, Unob Bal:Memo:Unexpired unob bal carry forward,EOY 99,490,191.80

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Health and Human Services
Budget Bureau: Administration for Children and Families
Budget Account: Account Total, Supporting Healthy Families and Adolescent Develo
Treasury Account:
Budget Account Id: 009-70-1512 Treasury Account Id: - - / - - -
FACTS II User:

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

Change in Obl Bal

3000, Ob Bal: SOY: Unpaid obs brought forwd, Oct 1	613,909,155.67
3010, Ob Bal: Obligations incurred: Unexpired accounts	236,603.80
3020, Ob Bal: Outlays (gross)	-117,104,592.67
3040, Ob Bal: Recov, prior year unpaid obs, unexp accts	-5,466.07
3050, Ob Bal: EOY: Unpaid obligations	497,035,700.73
3100, Obligated balance, start of year	========== 613,909,155.67
3200, Obligated balance, end of year	========== 497,035,700.73

BA & O, Net

4000, Disc: Budget authority, gross	========== 63,064,582.00
4011, Disc: Outlays from balances	12,422,474.88
4020, Disc: Total outlays, gross	========== 12,422,474.88
4070, Disc: Budget authority, net	========== 63,064,582.00
4080, Disc: Outlays, net	========== 12,422,474.88
4090, Mand: Budget authority, gross	========== 485,000,000.00
4100, Mand: Outlays from new authority	198,774.92
4101, Mand: Outlays from balances	104,483,342.87

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Health and Human Services
Budget Bureau: Administration for Children and Families
Budget Account: Account Total, Supporting Healthy Families and Adolescent Develo
Treasury Account:
Budget Account Id: 009-70-1512 Treasury Account Id: - - / - - -
FACTS II User:

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4110, Mand: Total outlays, gross																			104,682,117.79
4160, Mand: Budget authority, net																			========== 485,000,000.00
4170, Mand: Outlays, net																			========== 104,682,117.79
4180, Budget authority, net (disc. and mand.)																			========== 548,064,582.00
4190, Outlays, net (disc. and mand.)																			========== 117,104,592.67

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Health and Human Services
Budget Bureau: Administration for Children and Families
Budget Account: Child Care Entitlement to States
Treasury Account: Child Care Entitlement to States
Budget Account Id: 009-70-1550 Treasury Account Id: 14-75- /12-1550 -020-0
FACTS II User: Edward Weeks / (301) 492-4951 / eweeks@psc.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
Budgetary Resources																				
1221	4175	D	E	P				MAND		14	1550	X			U		Y			11,835,842.00
1260, BA: Mand: Appropriations (total)																				========== 11,835,842.00
1900, Budget authority total (disc. and mand.)																				========== 11,835,842.00
1930, Total budgetary resources avail (disc. and mand.)																				========== 11,835,842.00
1940	4610	C	E		A										U		Y	1		-11,835,842.00
BA & O, Net																				
4090, Mand: Budget authority, gross																				========== 11,835,842.00
4160, Mand: Budget authority, net																				========== 11,835,842.00
4180, Budget authority, net (disc. and mand.)																				========== 11,835,842.00

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Health and Human Services
Budget Bureau: Administration for Children and Families
Budget Account: Child Care Entitlement to States
Treasury Account: Child Care Entitlement to States
Budget Account Id: 009-70-1550 Treasury Account Id: 14-75- /11-1550 -020-0
FACTS II User: Edward Weeks / (301) 492-4951 / eweeks@psc.gov

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4801	C	B									X			E		N	1		17,844.00
3011	4801	C	B									X			E		N	1		-17,844.00
3011	4801	C	E									X			E		N	1		495,540.00
3011	4901	C	E									X			E		N	1		122,401.00
3011	4902	C	E					MAND				X			E		N		N	7,625,151.00
	Sub-Total, 3011																			**8,225,248.00**
3020	4902	C	E					MAND				X			E		N		N	-7,625,151.00
3050	4801	C	E												E		N	1		495,540.00
3050	4901	C	E												E		N	1		122,401.00
	Sub-Total, 3050																			**617,941.00**
3100, Obligated balance, start of year																				========= 17,844.00
3200, Obligated balance, end of year																				========== 617,941.00

BA & O, Net

4101	4902	C	E					MAND				X			E		N		N	7,625,151.00
4110	4902	C	E					MAND				X			E		N		N	7,625,151.00
4170, Mand: Outlays, net																				========== 7,625,151.00
4190, Outlays, net (disc. and mand.)																				========== 7,625,151.00

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Health and Human Services
Budget Bureau: Administration for Children and Families
Budget Account: Child Care Entitlement to States
Treasury Account: Child Care Entitlement to States
Budget Account Id: 009-70-1550 Treasury Account Id: 75- - /12-1550 -000-0
FACTS II User: Edward Weeks / (301) 492-4951 / eweeks@psc.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
Program Activity Total Obligations																			
0900	4801	C	E									X		U		Y	1		31,404,742.75
0900	4801	C	E									X		U		Y	1		407,753,401.75
0900	4901	C	E									X		U		Y	1		17,923,683.18
0900	4901	C	E									X		U		Y	1		433,748.37
0900	4902	C	E					MAND				X		U		Y		N	409,032,009.07
0900	4902	C	E					MAND				X		U		Y		N	2,749,666.88
Sub-Total, 0900																			**869,297,252.00**
Budgetary Resources																			
1200	4119	D	E	P				MAND				X		U		Y	1		1,436,128,652.00
1220	4175	C	E	P				MAND		14	1550	X		U		Y			-11,835,842.00
1260, BA: Mand: Appropriations (total)																			========== 1,424,292,810.00
1900, Budget authority total (disc. and mand.)																			========== 1,424,292,810.00
1930, Total budgetary resources avail (disc. and mand.)																			========== 1,424,292,810.00
1940	4610	C	E		A									U		Y	1		-554,995,558.00
Change in Obl Bal																			
3010	4801	C	E									X		U		Y	1		31,404,742.75
3010	4801	C	E									X		U		Y	1		407,753,401.75
3010	4901	C	E									X		U		Y	1		17,923,683.18
3010	4901	C	E									X		U		Y	1		433,748.37
3010	4902	C	E					MAND				X		U		Y		N	409,032,009.07
3010	4902	C	E					MAND				X		U		Y		N	2,749,666.88
Sub-Total, 3010																			**869,297,252.00**
3020	4902	C	E					MAND				X		U		Y		N	-409,032,009.07
3020	4902	C	E					MAND				X		U		Y		N	-2,749,666.88
Sub-Total, 3020																			**-411,781,675.95**
3050	4801	C	E											U		Y	1		31,404,742.75
3050	4801	C	E											U		Y	1		407,753,401.75

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Health and Human Services
Budget Bureau: Administration for Children and Families
Budget Account: Child Care Entitlement to States
Treasury Account: Child Care Entitlement to States
Budget Account Id: 009-70-1550 Treasury Account Id: 75- - /12-1550 -000-0
FACTS II User: Edward Weeks / (301) 492-4951 / eweeks@psc.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Stat	TAFS Flg	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3050	4901	C	E											U			Y	1		17,923,683.18
3050	4901	C	E											U			Y	1		433,748.37
	Sub-Total, 3050																			**457,515,576.05**
3200, Obligated balance, end of year																				========== 457,515,576.05

BA & O, Net

4090, Mand: Budget authority, gross																				========== 1,424,292,810.00
4100	4902	C	E					MAND				X		U			Y		N	409,032,009.07
4100	4902	C	E					MAND				X		U			Y		N	2,749,666.88
	Sub-Total, 4100																			**411,781,675.95**
4110	4902	C	E					MAND				X		U			Y		N	409,032,009.07
4110	4902	C	E					MAND				X		U			Y		N	2,749,666.88
	Sub-Total, 4110																			**411,781,675.95**
4160, Mand: Budget authority, net																				========== 1,424,292,810.00
4170, Mand: Outlays, net																				========== 411,781,675.95
4180, Budget authority, net (disc. and mand.)																				========== 1,424,292,810.00
4190, Outlays, net (disc. and mand.)																				========== 411,781,675.95

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Health and Human Services
Budget Bureau: Administration for Children and Families
Budget Account: Child Care Entitlement to States
Treasury Account: Child Care Entitlement to States
Budget Account Id: 009-70-1550 Treasury Account Id: 75- -10/11-1550 -000-0
FACTS II User: Edward Weeks / (301) 492-4951 / eweeks@psc.gov

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4801	C	B									X			E		N	1		4,212,939.65
3011	4801	C	B									X			E		N	1		-4,212,939.65
3011	4801	C	E									X			E		N	1		1,572,545.81
3011	4802	C	B					MAND				X			E		N	1	N	-3,628,620.45
3011	4901	C	E									X			E		N	1		176,783.67
3011	4902	C	E					MAND				X			E		N		N	6,092,230.62
Sub-Total, 3011																				**0.00**
3020	4802	C	B					MAND				X			E		N	1	N	3,628,620.45
3020	4902	C	E					MAND				X			E		N		N	-6,092,230.62
Sub-Total, 3020																				**-2,463,610.17**
3050	4801	C	E												E		N	1		1,572,545.81
3050	4901	C	E												E		N	1		176,783.67
Sub-Total, 3050																				**1,749,329.48**
3100, Obligated balance, start of year																				========== 4,212,939.65
3200, Obligated balance, end of year																				========== 1,749,329.48

BA & O, Net

4101	4802	C	B					MAND				X			E		N	1	N	-3,628,620.45
4101	4902	C	E					MAND				X			E		N		N	6,092,230.62
Sub-Total, 4101																				**2,463,610.17**
4110	4802	C	B					MAND				X			E		N	1	N	-3,628,620.45
4110	4902	C	E					MAND				X			E		N		N	6,092,230.62
Sub-Total, 4110																				**2,463,610.17**
4170, Mand: Outlays, net																				========== 2,463,610.17
4190, Outlays, net (disc. and mand.)																				========== 2,463,610.17

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Health and Human Services
Budget Bureau: Administration for Children and Families
Budget Account: Child Care Entitlement to States
Treasury Account: Child Care Entitlement to States
Budget Account Id: 009-70-1550 Treasury Account Id: 75- - /11-1550 -000-0
FACTS II User: Edward Weeks / (301) 492-4951 / eweeks@psc.gov

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Stat	TAFS Flg	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4801	C	B									X		E			N	1		434,288,220.21
3000	4801	C	B									X		E			N	1		31,985,244.13
3000	4901	C	B									X		E			N	1		2,180,614.45
3000	4901	C	B									X		E			N	1		53,770,757.47
Sub-Total, 3000																				**522,224,836.26**
3011	4801	C	B									X		E			N	1		-434,288,220.21
3011	4801	C	B									X		E			N	1		-31,985,244.13
3011	4801	C	E									X		E			N	1		197,933,556.50
3011	4801	C	E									X		E			N	1		25,240,529.61
3011	4901	C	B									X		E			N	1		-2,180,614.45
3011	4901	C	B									X		E			N	1		-53,770,757.47
3011	4901	C	E									X		E			N	1		3,159,036.11
3011	4901	C	E									X		E			N	1		6,294,881.64
3011	4902	C	E					MAND				X		E			N		N	5,766,292.86
3011	4902	C	E					MAND				X		E			N		N	283,830,539.54
Sub-Total, 3011																				**0.00**
3020	4902	C	E					MAND				X		E			N		N	-5,766,292.86
3020	4902	C	E					MAND				X		E			N		N	-283,830,539.54
Sub-Total, 3020																				**-289,596,832.40**
3050	4801	C	E											E			N	1		197,933,556.50
3050	4801	C	E											E			N	1		25,240,529.61
3050	4901	C	E											E			N	1		3,159,036.11
3050	4901	C	E											E			N	1		6,294,881.64
Sub-Total, 3050																				**232,628,003.86**
3100, Obligated balance, start of year																				========== 522,224,836.26
3200, Obligated balance, end of year																				========== 232,628,003.86

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Health and Human Services
Budget Bureau: Administration for Children and Families
Budget Account: Child Care Entitlement to States
Treasury Account: Child Care Entitlement to States
Budget Account Id: 009-70-1550 Treasury Account Id: 75- - /11-1550 -000-0
FACTS II User: Edward Weeks / (301) 492-4951 / eweeks@psc.gov

BA & O, Net

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4101	4902	C	E					MAND				X			E		N		N	5,766,292.86
4101	4902	C	E					MAND				X			E		N		N	283,830,539.54
Sub-Total, 4101																				**289,596,832.40**
4110	4902	C	E					MAND				X			E		N		N	5,766,292.86
4110	4902	C	E					MAND				X			E		N		N	283,830,539.54
Sub-Total, 4110																				**289,596,832.40**
4170, Mand: Outlays, net																				========== 289,596,832.40
4190, Outlays, net (disc. and mand.)																				========== 289,596,832.40

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Health and Human Services
Budget Bureau: Administration for Children and Families
Budget Account: Child Care Entitlement to States
Treasury Account: Child Care Entitlement to States
Budget Account Id: 009-70-1550 Treasury Account Id: 75- -09/10-1550 -000-0
FACTS II User: Edward Weeks / (301) 492-4951 / eweeks@psc.gov

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4801	C	B									X		E		N	1		388,792.42
3000	4901	C	B									X		E		N	1		65,641.11
Sub-Total, 3000																			**454,433.53**
3011	4801	C	B									X		E		N	1		-388,792.42
3011	4801	C	E									X		E		N	1		205,959.22
3011	4901	C	B									X		E		N	1		-65,641.11
3011	4901	C	E									X		E		N	1		32,688.67
3011	4902	C	E					MAND				X		E		N		N	215,785.64
Sub-Total, 3011																			**0.00**
3020	4902	C	E					MAND				X		E		N		N	-215,785.64
3050	4801	C	E											E		N	1		205,959.22
3050	4901	C	E											E		N	1		32,688.67
Sub-Total, 3050																			**238,647.89**
3100, Obligated balance, start of year																			========== 454,433.53
3200, Obligated balance, end of year																			========== 238,647.89

BA & O, Net

4101	4902	C	E					MAND				X		E		N		N	215,785.64
4110	4902	C	E					MAND				X		E		N		N	215,785.64
4170, Mand: Outlays, net																			========== 215,785.64
4190, Outlays, net (disc. and mand.)																			========== 215,785.64

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Health and Human Services
Budget Bureau: Administration for Children and Families
Budget Account: Child Care Entitlement to States
Treasury Account: Child Care Entitlement to States
Budget Account Id: 009-70-1550 Treasury Account Id: 75- - /10-1550 -000-0
FACTS II User: Edward Weeks / (301) 492-4951 / eweeks@psc.gov

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4801	C	B									X			E		N	1		50,802,594.45
3000	4801	C	B									X			E		N	1		5,433,495.88
3000	4801	C	B									X			E		N	1		873,852.21
3000	4901	C	B									X			E		N	1		4,092,061.16
3000	4901	C	B									X			E		N	1		1,481,262.84
Sub-Total, 3000																				**62,683,266.54**
3011	4801	C	B									X			E		N	1		-50,802,594.45
3011	4801	C	B									X			E		N	1		-5,433,495.88
3011	4801	C	B									X			E		N	1		-873,852.21
3011	4801	C	E									X			E		N	1		29,655,698.54
3011	4801	C	E									X			E		N	1		3,484,747.40
3011	4801	C	E									X			E		N	1		40,079.98
3011	4901	C	B									X			E		N	1		-4,092,061.16
3011	4901	C	B									X			E		N	1		-1,481,262.84
3011	4901	C	E									X			E		N	1		1,695,319.50
3011	4901	D	E									X			E		N	1		-19,857.72
3011	4901	C	E									X			E		N	1		549,790.70
3011	4902	C	E					MAND				X			E		N		N	853,629.95
3011	4902	C	E					MAND				X			E		N		N	2,880,220.62
3011	4902	C	E					MAND				X			E		N		N	23,543,637.57
Sub-Total, 3011																				**0.00**
3020	4902	C	E					MAND				X			E		N		N	-853,629.95
3020	4902	C	E					MAND				X			E		N		N	-2,880,220.62
3020	4902	C	E					MAND				X			E		N		N	-23,543,637.57
Sub-Total, 3020																				**-27,277,488.14**
3050	4801	C	E												E		N	1		29,655,698.54
3050	4801	C	E												E		N	1		3,484,747.40
3050	4801	C	E												E		N	1		40,079.98
3050	4901	C	E												E		N	1		1,695,319.50
3050	4901	D	E												E		N	1		-19,857.72
3050	4901	C	E												E		N	1		549,790.70
Sub-Total, 3050																				**35,405,778.40**
3100, Obligated balance, start of year																				==========
																				62,683,266.54

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Health and Human Services
Budget Bureau: Administration for Children and Families
Budget Account: Child Care Entitlement to States
Treasury Account: Child Care Entitlement to States
Budget Account Id: 009-70-1550 Treasury Account Id: 75- - /10-1550 -000-0
FACTS II User: Edward Weeks / (301) 492-4951 / eweeks@psc.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Stat	TAFS Flg	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3200, Obligated balance, end of year																				========== 35,405,778.40

BA & O, Net

4101	4902	C	E				MAND			X		E	N	N	853,629.95
4101	4902	C	E				MAND			X		E	N	N	2,880,220.62
4101	4902	C	E				MAND			X		E	N	N	23,543,637.57
Sub-Total, 4101															**27,277,488.14**
4110	4902	C	E				MAND			X		E	N	N	853,629.95
4110	4902	C	E				MAND			X		E	N	N	2,880,220.62
4110	4902	C	E				MAND			X		E	N	N	23,543,637.57
Sub-Total, 4110															**27,277,488.14**
4170, Mand: Outlays, net															========== 27,277,488.14
4190, Outlays, net (disc. and mand.)															========== 27,277,488.14

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Health and Human Services
Budget Bureau: Administration for Children and Families
Budget Account: Child Care Entitlement to States
Treasury Account: Child Care Entitlement to States
Budget Account Id: 009-70-1550 Treasury Account Id: 75- -08/09-1550 -000-0
FACTS II User: Edward Weeks / (301) 492-4951 / eweeks@psc.gov

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4801	C	B									X			E		N	1		18,312.40
3011	4801	C	B									X			E		N	1		-18,312.40
3011	4801	C	E									X			E		N	1		16,803.40
3011	4802	C	B					MAND				X			E		N	1	N	-2,749.77
3011	4802	C	E					MAND				X			E		N	1	N	754.30
3011	4902	C	E					MAND				X			E		N		N	3,504.47
	Sub-Total, 3011																			**0.00**
3020	4802	C	B					MAND				X			E		N	1	N	2,749.77
3020	4802	C	E					MAND				X			E		N	1	N	-754.30
3020	4902	C	E					MAND				X			E		N		N	-3,504.47
	Sub-Total, 3020																			**-1,509.00**
3050	4801	C	E												E		N	1		16,803.40
3100, Obligated balance, start of year																				========= 18,312.40
3200, Obligated balance, end of year																				========= 16,803.40

BA & O, Net

4101	4802	C	B					MAND				X			E		N	1	N	-2,749.77
4101	4802	C	E					MAND				X			E		N	1	N	754.30
4101	4902	C	E					MAND				X			E		N		N	3,504.47
	Sub-Total, 4101																			**1,509.00**
4110	4802	C	B					MAND				X			E		N	1	N	-2,749.77
4110	4802	C	E					MAND				X			E		N	1	N	754.30
4110	4902	C	E					MAND				X			E		N		N	3,504.47
	Sub-Total, 4110																			**1,509.00**
4170, Mand: Outlays, net																				======== 1,509.00
4190, Outlays, net (disc. and mand.)																				======== 1,509.00

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Health and Human Services
Budget Bureau: Administration for Children and Families
Budget Account: Child Care Entitlement to States
Treasury Account: Child Care Entitlement to States
Budget Account Id: 009-70-1550 Treasury Account Id: 75- - /09-1550 -000-0
FACTS II User: Edward Weeks / (301) 492-4951 / eweeks@psc.gov

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Stat	TAFS Flg	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4801	C	B									X		E			N	1		2,928.00
3000	4801	C	B									X		E			N	1		2,071,776.09
3000	4801	C	B									X		E			N	1		15,608,547.79
3000	4901	C	B									X		E			N	1		203,421.02
3000	4901	C	B									X		E			N	1		288,758.45
Sub-Total, 3000																				**18,175,431.35**
3011	4801	C	B									X		E			N	1		-2,928.00
3011	4801	C	B									X		E			N	1		-2,071,776.09
3011	4801	C	B									X		E			N	1		-15,608,547.79
3011	4801	C	E									X		E			N	1		13,140.32
3011	4801	C	E									X		E			N	1		14,837,497.45
3011	4801	C	E									X		E			N	1		1,344,861.51
3011	4802	C	B					MAND				X		E			N	1	N	-4,484,303.33
3011	4802	C	E					MAND				X		E			N	1	N	4,585,126.82
3011	4901	C	B									X		E			N	1		-203,421.02
3011	4901	C	B									X		E			N	1		-288,758.45
3011	4901	C	E									X		E			N	1		82,778.42
3011	4901	C	E									X		E			N	1		240,905.32
3011	4902	C	E					MAND				X		E			N		N	670,226.85
3011	4902	C	E					MAND				X		E			N		N	689,430.28
3011	4902	C	E					MAND				X		E			N		N	195,767.71
Sub-Total, 3011																				**0.00**
3020	4802	C	B					MAND				X		E			N	1	N	4,484,303.33
3020	4802	C	E					MAND				X		E			N	1	N	-4,585,126.82
3020	4902	C	E					MAND				X		E			N		N	-670,226.85
3020	4902	C	E					MAND				X		E			N		N	-689,430.28
3020	4902	C	E					MAND				X		E			N		N	-195,767.71
Sub-Total, 3020																				**-1,656,248.33**
3050	4801	C	E											E			N	1		13,140.32
3050	4801	C	E											E			N	1		14,837,497.45
3050	4801	C	E											E			N	1		1,344,861.51
3050	4901	C	E											E			N	1		82,778.42
3050	4901	C	E											E			N	1		240,905.32
Sub-Total, 3050																				**16,519,183.02**
3100, Obligated balance, start of year																				==========
																				18,175,431.35

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Health and Human Services
Budget Bureau: Administration for Children and Families
Budget Account: Child Care Entitlement to States
Treasury Account: Child Care Entitlement to States
Budget Account Id: 009-70-1550 Treasury Account Id: 75- - /09-1550 -000-0
FACTS II User: Edward Weeks / (301) 492-4951 / eweeks@psc.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Stat	TAFS Flg	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3200, Obligated balance, end of year																				========== 16,519,183.02

BA & O, Net

4101	4802	C	B				MAND		X		E	N	1	N	-4,484,303.33
4101	4802	C	E				MAND		X		E	N	1	N	4,585,126.82
4101	4902	C	E				MAND		X		E	N		N	670,226.85
4101	4902	C	E				MAND		X		E	N		N	689,430.28
4101	4902	C	E				MAND		X		E	N		N	195,767.71
Sub-Total, 4101															**1,656,248.33**
4110	4802	C	B				MAND		X		E	N	1	N	-4,484,303.33
4110	4802	C	E				MAND		X		E	N	1	N	4,585,126.82
4110	4902	C	E				MAND		X		E	N		N	670,226.85
4110	4902	C	E				MAND		X		E	N		N	689,430.28
4110	4902	C	E				MAND		X		E	N		N	195,767.71
Sub-Total, 4110															**1,656,248.33**
4170, Mand: Outlays, net															========== 1,656,248.33
4190, Outlays, net (disc. and mand.)															========== 1,656,248.33

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Health and Human Services
Budget Bureau: Administration for Children and Families
Budget Account: Child Care Entitlement to States
Treasury Account: Child Care Entitlement to States
Budget Account Id: 009-70-1550 Treasury Account Id: 75- -07/08-1550 -000-0
FACTS II User: Edward Weeks / (301) 492-4951 / eweeks@psc.gov

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4801	C	B									X			E		N	1		1.48
3000	4901	C	B									X			E		N	1		3.68
Sub-Total, 3000																				**5.16**
3011	4801	C	B									X			E		N	1		-1.48
3011	4801	C	E									X			E		N	1		0.65
3011	4901	C	B									X			E		N	1		-3.68
3011	4901	C	E									X			E		N	1		4.55
3011	4902	D	E					MAND				X			E		N		N	-0.04
Sub-Total, 3011																				**0.00**
3020	4902	D	E					MAND				X			E		N		N	0.04
3050	4801	C	E												E		N	1		0.65
3050	4901	C	E												E		N	1		4.55
Sub-Total, 3050																				**5.20**
3100, Obligated balance, start of year																				====== 5.16
3200, Obligated balance, end of year																				====== 5.20

BA & O, Net

4101	4902	D	E					MAND				X			E		N		N	-0.04
4110	4902	D	E					MAND				X			E		N		N	-0.04
4170, Mand: Outlays, net																				====== -0.04
4190, Outlays, net (disc. and mand.)																				====== -0.04

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Health and Human Services
Budget Bureau: Administration for Children and Families
Budget Account: Child Care Entitlement to States
Treasury Account: Child Care Entitlement to States
Budget Account Id: 009-70-1550 Treasury Account Id: 75- - /08-1550 -000-0
FACTS II User: Edward Weeks / (301) 492-4951 / eweeks@psc.gov

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4801	C	B									X			E		N	1		71,305.50
3000	4801	C	B									X			E		N	1		393,572.89
3000	4801	C	B									X			E		N	1		351,468.96
3000	4901	D	B									X			E		N	1		-209,538.06
3000	4901	C	B									X			E		N	1		202,184.51
Sub-Total, 3000																				**808,993.80**
3011	4801	C	B									X			E		N	1		-71,305.50
3011	4801	C	B									X			E		N	1		-393,572.89
3011	4801	C	B									X			E		N	1		-351,468.96
3011	4801	C	E									X			E		N	1		71,909.20
3011	4801	C	E									X			E		N	1		335,396.83
3011	4801	C	E									X			E		N	1		393,572.89
3011	4802	C	B					MAND				X			E		N	1	N	-10,095,409.05
3011	4802	C	E					MAND				X			E		N	1	N	10,083,378.22
3011	4901	D	B									X			E		N	1		209,538.06
3011	4901	C	B									X			E		N	1		-202,184.51
3011	4901	D	E									X			E		N	1		-209,538.06
3011	4901	C	E									X			E		N	1		166,416.22
3011	4902	C	E					MAND				X			E		N		N	11,427.13
3011	4902	C	E					MAND				X			E		N		N	51,840.42
Sub-Total, 3011																				**0.00**
3020	4802	C	B					MAND				X			E		N	1	N	10,095,409.05
3020	4802	C	E					MAND				X			E		N	1	N	-10,083,378.22
3020	4902	C	E					MAND				X			E		N		N	-11,427.13
3020	4902	C	E					MAND				X			E		N		N	-51,840.42
Sub-Total, 3020																				**-51,236.72**
3050	4801	C	E												E		N	1		71,909.20
3050	4801	C	E												E		N	1		335,396.83
3050	4801	C	E												E		N	1		393,572.89
3050	4901	D	E												E		N	1		-209,538.06
3050	4901	C	E												E		N	1		166,416.22
Sub-Total, 3050																				**757,757.08**
3100, Obligated balance, start of year																				==========
																				808,993.80

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Health and Human Services
Budget Bureau: Administration for Children and Families
Budget Account: Child Care Entitlement to States
Treasury Account: Child Care Entitlement to States
Budget Account Id: 009-70-1550 Treasury Account Id: 75- - /08-1550 -000-0
FACTS II User: Edward Weeks / (301) 492-4951 / eweeks@psc.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Stat	TAFS Flg	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3200, Obligated balance, end of year																				========== 757,757.08

BA & O, Net

4101	4802	C	B				MAND		X		E	N	1	N	-10,095,409.05
4101	4802	C	E				MAND		X		E	N	1	N	10,083,378.22
4101	4902	C	E				MAND		X		E	N		N	11,427.13
4101	4902	C	E				MAND		X		E	N		N	51,840.42
Sub-Total, 4101															**51,236.72**
4110	4802	C	B				MAND		X		E	N	1	N	-10,095,409.05
4110	4802	C	E				MAND		X		E	N	1	N	10,083,378.22
4110	4902	C	E				MAND		X		E	N		N	11,427.13
4110	4902	C	E				MAND		X		E	N		N	51,840.42
Sub-Total, 4110															**51,236.72**
4170, Mand: Outlays, net															========= 51,236.72
4190, Outlays, net (disc. and mand.)															========= 51,236.72

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Health and Human Services
Budget Bureau: Administration for Children and Families
Budget Account: Child Care Entitlement to States
Treasury Account: Child Care Entitlement to States
Budget Account Id: 009-70-1550 Treasury Account Id: 75- -06/07-1550 -000-0
FACTS II User: Edward Weeks / (301) 492-4951 / eweeks@psc.gov

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4801	C	B									X			E		N	1		5.85
3000	4901	C	B									X			E		N	1		202.24
	Sub-Total, 3000																			**208.09**
3011	4801	C	B									X			E		N	1		-5.85
3011	4901	C	B									X			E		N	1		-202.24
3011	4901	C	E									X			E		N	1		208.09
	Sub-Total, 3011																			**0.00**
3050	4901	C	E												E		N	1		208.09
3100, Obligated balance, start of year																				====== 208.09
3200, Obligated balance, end of year																				====== 208.09

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Health and Human Services
Budget Bureau: Administration for Children and Families
Budget Account: Child Care Entitlement to States
Treasury Account: Child Care Entitlement to States
Budget Account Id: 009-70-1550 Treasury Account Id: 75- - /07-1550 -000-0
FACTS II User: Edward Weeks / (301) 492-4951 / eweeks@psc.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Stat	TAFS Flg	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4801	C	B									X		E			N	1		167,014.96
3000	4801	C	B									X		E			N	1		248,672.57
3000	4901	C	B									X		E			N	1		191,680.07
	Sub-Total, 3000																			**607,367.60**
3011	4801	C	B									X		E			N	1		-167,014.96
3011	4801	C	B									X		E			N	1		-248,672.57
3011	4801	C	E									X		E			N	1		167,014.96
3011	4801	C	E									X		E			N	1		259,598.88
3011	4802	C	B					MAND				X		E			N	1	N	-462,311.56
3011	4802	C	E					MAND				X		E			N	1	N	458,246.32
3011	4901	C	B									X		E			N	1		-191,680.07
3011	4901	C	E									X		E			N	1		180,753.76
3011	4902	C	E					MAND				X		E			N		N	4,065.24
	Sub-Total, 3011																			**0.00**
3020	4802	C	B					MAND				X		E			N	1	N	462,311.56
3020	4802	C	E					MAND				X		E			N	1	N	-458,246.32
3020	4902	C	E					MAND				X		E			N		N	-4,065.24
	Sub-Total, 3020																			**0.00**
3050	4801	C	E											E			N	1		167,014.96
3050	4801	C	E											E			N	1		259,598.88
3050	4901	C	E											E			N	1		180,753.76
	Sub-Total, 3050																			**607,367.60**
3100, Obligated balance, start of year																				========== 607,367.60
3200, Obligated balance, end of year																				========== 607,367.60

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Health and Human Services
Budget Bureau: Administration for Children and Families
Budget Account: Child Care Entitlement to States
Treasury Account: Child Care Entitlement to States
Budget Account Id: 009-70-1550 Treasury Account Id: 75- - /07-1550 -000-0
FACTS II User: Edward Weeks / (301) 492-4951 / eweeks@psc.gov

BA & O, Net

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4101	4802	C	B					MAND				X			E		N	1	N	-462,311.56
4101	4802	C	E					MAND				X			E		N	1	N	458,246.32
4101	4902	C	E					MAND				X			E		N		N	4,065.24
Sub-Total, 4101																				**0.00**
4110	4802	C	B					MAND				X			E		N	1	N	-462,311.56
4110	4802	C	E					MAND				X			E		N	1	N	458,246.32
4110	4902	C	E					MAND				X			E		N		N	4,065.24
Sub-Total, 4110																				**0.00**

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Health and Human Services
Budget Bureau: Administration for Children and Families
Budget Account: Account Total, Child Care Entitlement to States
Treasury Account:
Budget Account Id: 009-70-1550 Treasury Account Id: - - / - - -
FACTS II User:

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

Program Activity Total Obligations

0900, Total new obligations 869,297,252.00

Budgetary Resources

1200, BA: Mand: Appropriation 1,436,128,652.00

1220, BA: Mand: Approps transferred to other accounts -11,835,842.00

1221, BA: Mand: Approps transferred from other accounts 11,835,842.00

1260, BA: Mand: Appropriations (total) ========== 1,436,128,652.00

1900, Budget authority total (disc. and mand.) ========== 1,436,128,652.00

1930, Total budgetary resources avail (disc. and mand.) ========== 1,436,128,652.00

1940, Unob Bal: Memo: Unob bal expiring -566,831,400.00

Change in Obl Bal

3000, Ob Bal: SOY: Unpaid obs brought forwd, Oct 1 609,203,638.38

3010, Ob Bal: Obligations incurred: Unexpired accounts 869,297,252.00

3011, Ob Bal: Obligations incurred: Expired accounts 8,225,248.00

3020, Ob Bal: Outlays (gross) -740,669,537.31

3050, Ob Bal: EOY: Unpaid obligations 746,056,601.07

3100, Obligated balance, start of year ========== 609,203,638.38

3200, Obligated balance, end of year ========== 746,056,601.07

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Health and Human Services
Budget Bureau: Administration for Children and Families
Budget Account: Account Total, Child Care Entitlement to States
Treasury Account:
Budget Account Id: 009-70-1550 Treasury Account Id: - - / - - -
FACTS II User:

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

BA & O, Net

4090, Mand: Budget authority, gross	========== 1,436,128,652.00
4100, Mand: Outlays from new authority	411,781,675.95
4101, Mand: Outlays from balances	328,887,861.36
4110, Mand: Total outlays, gross	740,669,537.31
4160, Mand: Budget authority, net	========== 1,436,128,652.00
4170, Mand: Outlays, net	========== 740,669,537.31
4180, Budget authority, net (disc. and mand.)	========== 1,436,128,652.00
4190, Outlays, net (disc. and mand.)	========== 740,669,537.31

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Health and Human Services
Budget Bureau: Administration for Children and Families
Budget Account: Payments to States for the Child Care and Development Block Gran
Treasury Account: Payments to States for the Child Care and Development Block Gran
Budget Account Id: 009-70-1515 Treasury Account Id: 14-75- /12-1515 -020-0
FACTS II User: Edward Weeks / (301) 492-4951 / eweeks@psc.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
Budgetary Resources																				
1121	4175	D	E	P				DISC		14	1550	X			U		Y			1,597,716.00
1160, BA: Disc: Appropriation (total)																				========== 1,597,716.00
1900, Budget authority total (disc. and mand.)																				========== 1,597,716.00
1930, Total budgetary resources avail (disc. and mand.)																				========== 1,597,716.00
1940	4610	C	E		A										U		Y	1		-1,597,716.00
BA & O, Net																				
4000, Disc: Budget authority, gross																				========== 1,597,716.00
4070, Disc: Budget authority, net																				========== 1,597,716.00
4180, Budget authority, net (disc. and mand.)																				========== 1,597,716.00

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Health and Human Services
Budget Bureau: Administration for Children and Families
Budget Account: Payments to States for the Child Care and Development Block Gran
Treasury Account: Payments to States for the Child Care and Development Block Gran
Budget Account Id: 009-70-1515 Treasury Account Id: 14-75- /11-1515 -020-0
FACTS II User: Edward Weeks / (301) 492-4951 / eweeks@psc.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
Change in Obl Bal																				
3000	4801	C	B									X			E		N	1		66,609.00
3011	4801	C	B									X			E		N	1		-66,609.00
3011	4801	C	E									X			E		N	1		129,005.00
3011	4901	C	E									X			E		N	1		37,909.00
3011	4902	C	E					DISC				X			E		N		N	861,083.00
Sub-Total, 3011																				**961,388.00**
3020	4902	C	E					DISC				X			E		N		N	-861,083.00
3050	4801	C	E												E		N	1		129,005.00
3050	4901	C	E												E		N	1		37,909.00
Sub-Total, 3050																				**166,914.00**
3100, Obligated balance, start of year																				========= 66,609.00
3200, Obligated balance, end of year																				========== 166,914.00
BA & O, Net																				
4011	4902	C	E					DISC				X			E		N		N	861,083.00
4020, Disc: Total outlays, gross																				========== 861,083.00
4080, Disc: Outlays, net																				========== 861,083.00
4190, Outlays, net (disc. and mand.)																				========== 861,083.00

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Health and Human Services
Budget Bureau: Administration for Children and Families
Budget Account: Payments to States for the Child Care and Development Block Gran
Treasury Account: Payments to States for the Child Care and Development Block Gran
Budget Account Id: 009-70-1515 Treasury Account Id: 75- - /12-1515 -000-0
FACTS II User: Edward Weeks / (301) 492-4951 / eweeks@psc.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
Program Activity Total Obligations																				
0900	4801	C	E									X			U		Y	1		162,146,646.87
0900	4801	C	E									X			U		Y	1		5,750,488.00
0900	4801	C	E									X			U		Y	1		1,746,892.73
0900	4801	C	E									X			U		Y	1		3,843,290.06
0900	4901	C	E									X			U		Y	1		5,568,803.20
0900	4901	C	E									X			U		Y	1		56,018.71
0900	4901	C	E									X			U		Y	1		53,358.81
0900	4902	C	E					DISC				X			U		Y		N	365,708.23
0900	4902	C	E					DISC				X			U		Y		N	300,475.46
0900	4902	C	E					DISC				X			U		Y		N	185,603,596.93
Sub-Total, 0900																				**365,435,279.00**
Budgetary Resources																				
1100	4119	D	E	P				DISC				X		X	U		Y	1		2,282,627,001.00
1120	4175	C	E	P				DISC		14	1515	X			U		Y			-1,597,716.00
1130	4392	C	E	P				DISC				X			U		Y			-4,314,166.00
1160, BA: Disc: Appropriation (total)																				========== 2,276,715,119.00
1900, Budget authority total (disc. and mand.)																				========== 2,276,715,119.00
1930, Total budgetary resources avail (disc. and mand.)																				========== 2,276,715,119.00
1940	4610	C	E		A										U		Y	1		-1,911,279,840.00

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Health and Human Services
Budget Bureau: Administration for Children and Families
Budget Account: Payments to States for the Child Care and Development Block Gran
Treasury Account: Payments to States for the Child Care and Development Block Gran
Budget Account Id: 009-70-1515 Treasury Account Id: 75- - /12-1515 -000-0
FACTS II User: Edward Weeks / (301) 492-4951 / eweeks@psc.gov

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3010	4801	C	E									X			U		Y	1		162,146,646.87
3010	4801	C	E									X			U		Y	1		5,750,488.00
3010	4801	C	E									X			U		Y	1		1,746,892.73
3010	4801	C	E									X			U		Y	1		3,843,290.06
3010	4901	C	E									X			U		Y	1		5,568,803.20
3010	4901	C	E									X			U		Y	1		56,018.71
3010	4901	C	E									X			U		Y	1		53,358.81
3010	4902	C	E					DISC				X			U		Y		N	365,708.23
3010	4902	C	E					DISC				X			U		Y		N	300,475.46
3010	4902	C	E					DISC				X			U		Y		N	185,603,596.93
Sub-Total, 3010																				**365,435,279.00**
3020	4902	C	E					DISC				X			U		Y		N	-365,708.23
3020	4902	C	E					DISC				X			U		Y		N	-300,475.46
3020	4902	C	E					DISC				X			U		Y		N	-185,603,596.93
Sub-Total, 3020																				**-186,269,780.62**
3050	4801	C	E												U		Y	1		162,146,646.87
3050	4801	C	E												U		Y	1		5,750,488.00
3050	4801	C	E												U		Y	1		1,746,892.73
3050	4801	C	E												U		Y	1		3,843,290.06
3050	4901	C	E												U		Y	1		5,568,803.20
3050	4901	C	E												U		Y	1		56,018.71
3050	4901	C	E												U		Y	1		53,358.81
Sub-Total, 3050																				**179,165,498.38**
3200, Obligated balance, end of year																				========== 179,165,498.38

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Health and Human Services
Budget Bureau: Administration for Children and Families
Budget Account: Payments to States for the Child Care and Development Block Gran
Treasury Account: Payments to States for the Child Care and Development Block Gran
Budget Account Id: 009-70-1515 Treasury Account Id: 75- - /12-1515 -000-0
FACTS II User: Edward Weeks / (301) 492-4951 / eweeks@psc.gov

BA & O, Net

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4000, Disc: Budget authority, gross																				========== 2,276,715,119.00
4010	4902	C	E					DISC				X			U		Y		N	365,708.23
4010	4902	C	E					DISC				X			U		Y		N	300,475.46
4010	4902	C	E					DISC				X			U		Y		N	185,603,596.93
Sub-Total, 4010																				**186,269,780.62**
4020, Disc: Total outlays, gross																				========== 186,269,780.62
4070, Disc: Budget authority, net																				========== 2,276,715,119.00
4080, Disc: Outlays, net																				========== 186,269,780.62
4180, Budget authority, net (disc. and mand.)																				========== 2,276,715,119.00
4190, Outlays, net (disc. and mand.)																				========== 186,269,780.62

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Health and Human Services
Budget Bureau: Administration for Children and Families
Budget Account: Payments to States for the Child Care and Development Block Gran
Treasury Account: Payments to States for the Child Care and Development Block Gran
Budget Account Id: 009-70-1515 Treasury Account Id: 75- - /11-1515 -000-0
FACTS II User: Edward Weeks / (301) 492-4951 / eweeks@psc.gov

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4801	C	B									X			E		N	1		311,365,812.52
3000	4801	C	B									X			E		N	1		18,208,479.32
3000	4801	C	B									X			E		N	1		4,699,472.60
3000	4801	C	B									X			E		N	1		9,540,761.01
3000	4801	C	B									X			E		N	1		5,050,656.68
3000	4901	C	B									X			E		N	1		46,836,660.12
3000	4901	C	B									X			E		N	1		1,525,144.18
3000	4901	C	B									X			E		N	1		593,232.04
3000	4901	C	B									X			E		N	1		25,449.07
Sub-Total, 3000																				**397,845,667.54**
3011	4801	C	B									X			E		N	1		-311,365,812.52
3011	4801	C	B									X			E		N	1		-18,208,479.32
3011	4801	C	B									X			E		N	1		-4,699,472.60
3011	4801	C	B									X			E		N	1		-9,540,761.01
3011	4801	C	B									X			E		N	1		-5,050,656.68
3011	4801	C	E									X			E		N	1		14,209,754.30
3011	4801	C	E									X			E		N	1		4,406,890.74
3011	4801	C	E									X			E		N	1		3,827,567.13
3011	4801	C	E									X			E		N	1		8,639,740.09
3011	4801	C	E									X			E		N	1		159,503,806.01
3011	4802	C	B					DISC				X			E		N	1	N	-46,039.68
3011	4802	C	E					DISC				X			E		N	1	N	17,467.50
3011	4802	C	E					DISC				X			E		N	1	N	32,456.21
3011	4802	C	E					DISC				X			E		N	1	N	2,753,566.38
3011	4901	C	B									X			E		N	1		-46,836,660.12
3011	4901	C	B									X			E		N	1		-1,525,144.18
3011	4901	C	B									X			E		N	1		-593,232.04
3011	4901	C	B									X			E		N	1		-25,449.07
3011	4901	C	E									X			E		N	1		73,128.43
3011	4901	C	E									X			E		N	1		27,302.18
3011	4901	C	E									X			E		N	1		1,395,700.22
3011	4901	C	E									X			E		N	1		185,006.52
3011	4902	C	E					DISC				X			E		N		N	107,575.34
3011	4902	C	E					DISC				X			E		N		N	866,925.03
3011	4902	C	E					DISC				X			E		N		N	1,771,551.91
3011	4902	C	E					DISC				X			E		N		N	195,945,100.25
3011	4902	C	E					DISC				X			E		N		N	4,128,168.98
Sub-Total, 3011																				**0.00**

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Health and Human Services
Budget Bureau: Administration for Children and Families
Budget Account: Payments to States for the Child Care and Development Block Gran
Treasury Account: Payments to States for the Child Care and Development Block Gran
Budget Account Id: 009-70-1515 Treasury Account Id: 75- - /11-1515 -000-0
FACTS II User: Edward Weeks / (301) 492-4951 / eweeks@psc.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3020	4802	C	B					DISC				X		E		N	1	N	46,039.68
3020	4802	C	E					DISC				X		E		N	1	N	-17,467.50
3020	4802	C	E					DISC				X		E		N	1	N	-32,456.21
3020	4802	C	E					DISC				X		E		N	1	N	-2,753,566.38
3020	4902	C	E					DISC				X		E		N		N	-107,575.34
3020	4902	C	E					DISC				X		E		N		N	-866,925.03
3020	4902	C	E					DISC				X		E		N		N	-1,771,551.91
3020	4902	C	E					DISC				X		E		N		N	-195,945,100.25
3020	4902	C	E					DISC				X		E		N		N	-4,128,168.98
Sub-Total, 3020																			**-205,576,771.92**
3041	4871	D	E									X		E		N			-87,993.00
3050	4801	C	E											E		N	1		14,209,754.30
3050	4801	C	E											E		N	1		4,406,890.74
3050	4801	C	E											E		N	1		3,827,567.13
3050	4801	C	E											E		N	1		8,639,740.09
3050	4801	C	E											E		N	1		159,503,806.01
3050	4871	D	E											E		N			-87,993.00
3050	4901	C	E											E		N	1		73,128.43
3050	4901	C	E											E		N	1		27,302.18
3050	4901	C	E											E		N	1		1,395,700.22
3050	4901	C	E											E		N	1		185,006.52
Sub-Total, 3050																			**192,180,902.62**

3100, Obligated balance, start of year ==========
397,845,667.54

3200, Obligated balance, end of year ==========
192,180,902.62

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Health and Human Services
Budget Bureau: Administration for Children and Families
Budget Account: Payments to States for the Child Care and Development Block Gran
Treasury Account: Payments to States for the Child Care and Development Block Gran
Budget Account Id: 009-70-1515 Treasury Account Id: 75- - /11-1515 -000-0
FACTS II User: Edward Weeks / (301) 492-4951 / eweeks@psc.gov

BA & O, Net

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4011	4802	C	B					DISC				X			E		N	1	N	-46,039.68
4011	4802	C	E					DISC				X			E		N	1	N	17,467.50
4011	4802	C	E					DISC				X			E		N	1	N	32,456.21
4011	4802	C	E					DISC				X			E		N	1	N	2,753,566.38
4011	4902	C	E					DISC				X			E		N		N	107,575.34
4011	4902	C	E					DISC				X			E		N		N	866,925.03
4011	4902	C	E					DISC				X			E		N		N	1,771,551.91
4011	4902	C	E					DISC				X			E		N		N	195,945,100.25
4011	4902	C	E					DISC				X			E		N		N	4,128,168.98
Sub-Total, 4011																				**205,576,771.92**
4020, Disc: Total outlays, gross																				========== 205,576,771.92
4080, Disc: Outlays, net																				========== 205,576,771.92
4190, Outlays, net (disc. and mand.)																				========== 205,576,771.92

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Health and Human Services
Budget Bureau: Administration for Children and Families
Budget Account: Payments to States for the Child Care and Development Block Gran
Treasury Account: Payments to States for the Child Care and Development Block Gran
Budget Account Id: 009-70-1515 Treasury Account Id: 75- - /10-1515 -000-0
FACTS II User: Edward Weeks / (301) 492-4951 / eweeks@psc.gov

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4801	C	B									X			E		N	1		1,233,165.58
3000	4801	C	B									X			E		N	1		522,368.38
3000	4801	C	B									X			E		N	1		3,104,540.91
3000	4801	C	B									X			E		N	1		3,802,747.61
3000	4801	C	B									X			E		N	1		35,563,245.92
3000	4901	C	B									X			E		N	1		459,934.85
3000	4901	C	B									X			E		N	1		388,947.91
3000	4901	C	B									X			E		N	1		1,520,927.86
3000	4901	C	B									X			E		N	1		1,090,934.84
Sub-Total, 3000																				**47,686,813.86**
3011	4801	C	B									X			E		N	1		-1,233,165.58
3011	4801	C	B									X			E		N	1		-522,368.38
3011	4801	C	B									X			E		N	1		-3,104,540.91
3011	4801	C	B									X			E		N	1		-3,802,747.61
3011	4801	C	B									X			E		N	1		-35,563,245.92
3011	4801	C	E									X			E		N	1		1,394,280.64
3011	4801	C	E									X			E		N	1		20,963,622.79
3011	4801	C	E									X			E		N	1		2,243,630.33
3011	4801	C	E									X			E		N	1		308,776.79
3011	4801	C	E									X			E		N	1		153,643.21
3011	4802	C	E					DISC				X			E		N	1	N	124,302.07
3011	4802	C	E					DISC				X			E		N	1	N	1,608,170.46
3011	4901	C	B									X			E		N	1		-459,934.85
3011	4901	C	B									X			E		N	1		-388,947.91
3011	4901	C	B									X			E		N	1		-1,520,927.86
3011	4901	C	B									X			E		N	1		-1,090,934.84
3011	4901	C	E									X			E		N	1		12,328.79
3011	4901	C	E									X			E		N	1		457,766.25
3011	4901	C	E									X			E		N	1		480,957.50
3011	4901	C	E									X			E		N	1		837,969.64
3011	4902	C	E					DISC				X			E		N		N	903,366.14
3011	4902	C	E					DISC				X			E		N		N	1,136,936.47
3011	4902	C	E					DISC				X			E		N		N	368,725.17
3011	4902	C	E					DISC				X			E		N		N	2,192,285.87
3011	4902	C	E					DISC				X			E		N		N	14,500,051.74
Sub-Total, 3011																				**0.00**
3020	4802	C	E					DISC				X			E		N	1	N	-124,302.07
3020	4802	C	E					DISC				X			E		N	1	N	-1,608,170.46

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Health and Human Services
Budget Bureau: Administration for Children and Families
Budget Account: Payments to States for the Child Care and Development Block Gran
Treasury Account: Payments to States for the Child Care and Development Block Gran
Budget Account Id: 009-70-1515 Treasury Account Id: 75- - /10-1515 -000-0
FACTS II User: Edward Weeks / (301) 492-4951 / eweeks@psc.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Stat	TAFS Flg	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3020	4902	C	E					DISC				X		E			N		N	-903,366.14
3020	4902	C	E					DISC				X		E			N		N	-1,136,936.47
3020	4902	C	E					DISC				X		E			N		N	-368,725.17
3020	4902	C	E					DISC				X		E			N		N	-2,192,285.87
3020	4902	C	E					DISC				X		E			N		N	-14,500,051.74
Sub-Total, 3020																				**-20,833,837.92**
3050	4801	C	E											E			N	1		1,394,280.64
3050	4801	C	E											E			N	1		20,963,622.79
3050	4801	C	E											E			N	1		2,243,630.33
3050	4801	C	E											E			N	1		308,776.79
3050	4801	C	E											E			N	1		153,643.21
3050	4901	C	E											E			N	1		12,328.79
3050	4901	C	E											E			N	1		457,766.25
3050	4901	C	E											E			N	1		480,957.50
3050	4901	C	E											E			N	1		837,969.64
Sub-Total, 3050																				**26,852,975.94**
3100, Obligated balance, start of year																				========== 47,686,813.86
3200, Obligated balance, end of year																				========== 26,852,975.94

BA & O, Net

4011	4802	C	E					DISC				X		E			N	1	N	124,302.07
4011	4802	C	E					DISC				X		E			N	1	N	1,608,170.46
4011	4902	C	E					DISC				X		E			N		N	903,366.14
4011	4902	C	E					DISC				X		E			N		N	1,136,936.47
4011	4902	C	E					DISC				X		E			N		N	368,725.17
4011	4902	C	E					DISC				X		E			N		N	2,192,285.87
4011	4902	C	E					DISC				X		E			N		N	14,500,051.74
Sub-Total, 4011																				**20,833,837.92**
4020, Disc: Total outlays, gross																				========== 20,833,837.92
4080, Disc: Outlays, net																				========== 20,833,837.92

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Health and Human Services
Budget Bureau: Administration for Children and Families
Budget Account: Payments to States for the Child Care and Development Block Gran
Treasury Account: Payments to States for the Child Care and Development Block Gran
Budget Account Id: 009-70-1515 Treasury Account Id: 75- - /10-1515 -000-0
FACTS II User: Edward Weeks / (301) 492-4951 / eweeks@psc.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Stat	TAFS Flg	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4190, Outlays, net (disc. and mand.)																				========== 20,833,837.92

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Health and Human Services
Budget Bureau: Administration for Children and Families
Budget Account: Payments to States for the Child Care and Development Block Gran
Treasury Account: Payments to States for the Child Care and Development Block Gran
Budget Account Id: 009-70-1515 Treasury Account Id: 75- - /09-1515 -000-0
FACTS II User: Edward Weeks / (301) 492-4951 / eweeks@psc.gov

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4801	C	B									X			E		N	1		1,366,585.45
3000	4801	C	B									X			E		N	1		669,159.70
3000	4801	C	B									X			E		N	1		72,658.00
3000	4801	C	B									X			E		N	1		11,291,874.04
3000	4801	C	B									X			E		N	1		998,628.73
3000	4901	C	B									X			E		N	1		25,435.85
3000	4901	C	B									X			E		N	1		143,009.13
3000	4901	C	B									X			E		N	1		28,888.66
3000	4901	C	B									X			E		N	1		39,088.52
3000	4901	C	B									X			E		N	1		277,663.11
Sub-Total, 3000																				**14,912,991.19**
3011	4801	C	B									X			E		N	1		-1,366,585.45
3011	4801	C	B									X			E		N	1		-669,159.70
3011	4801	C	B									X			E		N	1		-72,658.00
3011	4801	C	B									X			E		N	1		-11,291,874.04
3011	4801	C	B									X			E		N	1		-998,628.73
3011	4801	C	E									X			E		N	1		644,478.63
3011	4801	C	E									X			E		N	1		89,325.85
3011	4801	C	E									X			E		N	1		881,046.10
3011	4801	C	E									X			E		N	1		10,822,190.37
3011	4801	C	E									X			E		N	1		1,004,160.11
3011	4802	C	B					DISC				X			E		N	1	N	-3,648,103.21
3011	4802	C	B					DISC				X			E		N	1	N	-154,418.88
3011	4802	C	E					DISC				X			E		N	1	N	11,940.88
3011	4802	C	E					DISC				X			E		N	1	N	111,117.12
3011	4802	C	E					DISC				X			E		N	1	N	0.07
3011	4802	C	E					DISC				X			E		N	1	N	4,119,978.37
3011	4901	C	B									X			E		N	1		-25,435.85
3011	4901	C	B									X			E		N	1		-143,009.13
3011	4901	C	B									X			E		N	1		-28,888.66
3011	4901	C	B									X			E		N	1		-39,088.52
3011	4901	C	B									X			E		N	1		-277,663.11
3011	4901	C	E									X			E		N	1		39,088.52
3011	4901	C	E									X			E		N	1		277,663.11
3011	4901	C	E									X			E		N	1		25,582.04
3011	4901	C	E									X			E		N	1		102,430.10
3011	4902	C	E					DISC				X			E		N		N	24,681.07
3011	4902	D	E					DISC				X			E		N		N	-102,349.12
3011	4902	C	E					DISC				X			E		N		N	158,161.59

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Health and Human Services
Budget Bureau: Administration for Children and Families
Budget Account: Payments to States for the Child Care and Development Block Gran
Treasury Account: Payments to States for the Child Care and Development Block Gran
Budget Account Id: 009-70-1515 Treasury Account Id: 75- - /09-1515 -000-0
FACTS II User: Edward Weeks / (301) 492-4951 / eweeks@psc.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3011	4902	C	E					DISC				X		E		N		N	1,115.13
3011	4902	C	E					DISC				X		E		N		N	504,903.34
Sub-Total, 3011																			**0.00**
3020	4802	C	B					DISC				X		E		N	1	N	3,648,103.21
3020	4802	C	B					DISC				X		E		N	1	N	154,418.88
3020	4802	C	E					DISC				X		E		N	1	N	-11,940.88
3020	4802	C	E					DISC				X		E		N	1	N	-111,117.12
3020	4802	C	E					DISC				X		E		N	1	N	-0.07
3020	4802	C	E					DISC				X		E		N	1	N	-4,119,978.37
3020	4902	C	E					DISC				X		E		N		N	-24,681.07
3020	4902	D	E					DISC				X		E		N		N	102,349.12
3020	4902	C	E					DISC				X		E		N		N	-158,161.59
3020	4902	C	E					DISC				X		E		N		N	-1,115.13
3020	4902	C	E					DISC				X		E		N		N	-504,903.34
Sub-Total, 3020																			**-1,027,026.36**
3050	4801	C	E											E		N	1		644,478.63
3050	4801	C	E											E		N	1		89,325.85
3050	4801	C	E											E		N	1		881,046.10
3050	4801	C	E											E		N	1		10,822,190.37
3050	4801	C	E											E		N	1		1,004,160.11
3050	4901	C	E											E		N	1		39,088.52
3050	4901	C	E											E		N	1		277,663.11
3050	4901	C	E											E		N	1		25,582.04
3050	4901	C	E											E		N	1		102,430.10
Sub-Total, 3050																			**13,885,964.83**
3100, Obligated balance, start of year																			========== 14,912,991.19
3200, Obligated balance, end of year																			========== 13,885,964.83

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Health and Human Services
Budget Bureau: Administration for Children and Families
Budget Account: Payments to States for the Child Care and Development Block Gran
Treasury Account: Payments to States for the Child Care and Development Block Gran
Budget Account Id: 009-70-1515 Treasury Account Id: 75- - /09-1515 -000-0
FACTS II User: Edward Weeks / (301) 492-4951 / eweeks@psc.gov

BA & O, Net

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4011	4802	C	B					DISC				X			E		N	1	N	-3,648,103.21
4011	4802	C	B					DISC				X			E		N	1	N	-154,418.88
4011	4802	C	E					DISC				X			E		N	1	N	11,940.88
4011	4802	C	E					DISC				X			E		N	1	N	111,117.12
4011	4802	C	E					DISC				X			E		N	1	N	0.07
4011	4802	C	E					DISC				X			E		N	1	N	4,119,978.37
4011	4902	C	E					DISC				X			E		N		N	24,681.07
4011	4902	D	E					DISC				X			E		N		N	-102,349.12
4011	4902	C	E					DISC				X			E		N		N	158,161.59
4011	4902	C	E					DISC				X			E		N		N	1,115.13
4011	4902	C	E					DISC				X			E		N		N	504,903.34
	Sub-Total, 4011																			**1,027,026.36**
	4020, Disc: Total outlays, gross																			========== 1,027,026.36
	4080, Disc: Outlays, net																			========== 1,027,026.36
	4190, Outlays, net (disc. and mand.)																			========== 1,027,026.36

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Health and Human Services
Budget Bureau: Administration for Children and Families
Budget Account: Payments to States for the Child Care and Development Block Gran
Treasury Account: Payments to States for the Child Care and Development Block Gran
Budget Account Id: 009-70-1515 Treasury Account Id: 75- - /08-1515 -000-0
FACTS II User: Edward Weeks / (301) 492-4951 / eweeks@psc.gov

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4801	C	B									X			E		N	1		139,679.78
3000	4801	C	B									X			E		N	1		45,733.32
3000	4801	C	B									X			E		N	1		332,606.18
3000	4801	C	B									X			E		N	1		175,953.65
3000	4901	C	B									X			E		N	1		59,139.03
3000	4901	C	B									X			E		N	1		2,123.63
3000	4901	C	B									X			E		N	1		210,578.41
Sub-Total, 3000																				**965,814.00**
3011	4801	C	B									X			E		N	1		-139,679.78
3011	4801	C	B									X			E		N	1		-45,733.32
3011	4801	C	B									X			E		N	1		-332,606.18
3011	4801	C	B									X			E		N	1		-175,953.65
3011	4801	C	E									X			E		N	1		3,390.07
3011	4801	C	E									X			E		N	1		314,071.51
3011	4801	C	E									X			E		N	1		46,073.93
3011	4801	C	E									X			E		N	1		161,142.01
3011	4801	C	E									X			E		N	1		175,953.65
3011	4802	C	B					DISC				X			E		N	1	N	-4,619.64
3011	4802	C	B					DISC				X			E		N	1	N	-8,734,881.75
3011	4802	C	E					DISC				X			E		N	1	N	25,409.50
3011	4802	C	E					DISC				X			E		N	1	N	0.07
3011	4802	C	E					DISC				X			E		N	1	N	8,727,817.30
3011	4901	C	B									X			E		N	1		-59,139.03
3011	4901	C	B									X			E		N	1		-2,123.63
3011	4901	C	B									X			E		N	1		-210,578.41
3011	4901	C	E									X			E		N	1		2,123.63
3011	4901	C	E									X			E		N	1		58,627.41
3011	4901	C	E									X			E		N	1		170,795.05
3011	4902	D	E					DISC				X			E		N		N	-2,878.45
3011	4902	C	E					DISC				X			E		N		N	58,317.96
3011	4902	C	E					DISC				X			E		N		N	6,723.84
3011	4902	D	E					DISC				X			E		N		N	-42,252.09
Sub-Total, 3011																				**0.00**
3020	4802	C	B					DISC				X			E		N	1	N	4,619.64
3020	4802	C	B					DISC				X			E		N	1	N	8,734,881.75
3020	4802	C	E					DISC				X			E		N	1	N	-25,409.50
3020	4802	C	E					DISC				X			E		N	1	N	-0.07
3020	4802	C	E					DISC				X			E		N	1	N	-8,727,817.30

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Health and Human Services
Budget Bureau: Administration for Children and Families
Budget Account: Payments to States for the Child Care and Development Block Gran
Treasury Account: Payments to States for the Child Care and Development Block Gran
Budget Account Id: 009-70-1515 Treasury Account Id: 75- - /08-1515 -000-0
FACTS II User: Edward Weeks / (301) 492-4951 / eweeks@psc.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3020	4902	D	E					DISC				X			E		N		N	2,878.45
3020	4902	C	E					DISC				X			E		N		N	-58,317.96
3020	4902	C	E					DISC				X			E		N		N	-6,723.84
3020	4902	D	E					DISC				X			E		N		N	42,252.09
	Sub-Total, 3020																			**-33,636.74**
3041	4871	D	E									X			E		N			-30,235.00
3050	4801	C	E												E		N	1		3,390.07
3050	4801	C	E												E		N	1		314,071.51
3050	4801	C	E												E		N	1		46,073.93
3050	4801	C	E												E		N	1		161,142.01
3050	4801	C	E												E		N	1		175,953.65
3050	4871	D	E												E		N			-30,235.00
3050	4901	C	E												E		N	1		2,123.63
3050	4901	C	E												E		N	1		58,627.41
3050	4901	C	E												E		N	1		170,795.05
	Sub-Total, 3050																			**901,942.26**
3100, Obligated balance, start of year																				========== 965,814.00
3200, Obligated balance, end of year																				========== 901,942.26

BA & O, Net

4011	4802	C	B					DISC				X			E		N	1	N	-4,619.64
4011	4802	C	B					DISC				X			E		N	1	N	-8,734,881.75
4011	4802	C	E					DISC				X			E		N	1	N	25,409.50
4011	4802	C	E					DISC				X			E		N	1	N	0.07
4011	4802	C	E					DISC				X			E		N	1	N	8,727,817.30
4011	4902	D	E					DISC				X			E		N		N	-2,878.45
4011	4902	C	E					DISC				X			E		N		N	58,317.96
4011	4902	C	E					DISC				X			E		N		N	6,723.84
4011	4902	D	E					DISC				X			E		N		N	-42,252.09
	Sub-Total, 4011																			**33,636.74**
4020, Disc: Total outlays, gross																				========= 33,636.74

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Health and Human Services
Budget Bureau: Administration for Children and Families
Budget Account: Payments to States for the Child Care and Development Block Gran
Treasury Account: Payments to States for the Child Care and Development Block Gran
Budget Account Id: 009-70-1515 Treasury Account Id: 75- - /08-1515 -000-0
FACTS II User: Edward Weeks / (301) 492-4951 / eweeks@psc.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4080, Disc: Outlays, net																			========= 33,636.74
4190, Outlays, net (disc. and mand.)																			========= 33,636.74

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Health and Human Services
Budget Bureau: Administration for Children and Families
Budget Account: Payments to States for the Child Care and Development Block Gran
Treasury Account: Payments to States for the Child Care and Development Block Gran
Budget Account Id: 009-70-1515 Treasury Account Id: 75- - /07-1515 -000-0
FACTS II User: Edward Weeks / (301) 492-4951 / eweeks@psc.gov

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4801	C	B									X			E		N	1		310,614.58
3000	4901	C	B									X			E		N	1		305,591.66
Sub-Total, 3000																				**616,206.24**
3011	4801	C	B									X			E		N	1		-310,614.58
3011	4801	C	E									X			E		N	1		286,314.22
3011	4802	C	B					DISC				X			E		N	1	N	-1,455,679.59
3011	4802	C	E					DISC				X			E		N	1	N	1,480,219.05
3011	4901	C	B									X			E		N	1		-305,591.66
3011	4901	C	E									X			E		N	1		294,179.81
3011	4902	C	E					DISC				X			E		N		N	11,172.75
Sub-Total, 3011																				**0.00**
3020	4802	C	B					DISC				X			E		N	1	N	1,455,679.59
3020	4802	C	E					DISC				X			E		N	1	N	-1,480,219.05
3020	4902	C	E					DISC				X			E		N		N	-11,172.75
Sub-Total, 3020																				**-35,712.21**
3050	4801	C	E												E		N	1		286,314.22
3050	4901	C	E												E		N	1		294,179.81
Sub-Total, 3050																				**580,494.03**
3100, Obligated balance, start of year																				========== 616,206.24
3200, Obligated balance, end of year																				========== 580,494.03

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Health and Human Services
Budget Bureau: Administration for Children and Families
Budget Account: Payments to States for the Child Care and Development Block Gran
Treasury Account: Payments to States for the Child Care and Development Block Gran
Budget Account Id: 009-70-1515 Treasury Account Id: 75- - /07-1515 -000-0
FACTS II User: Edward Weeks / (301) 492-4951 / eweeks@psc.gov

BA & O, Net

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4011	4802	C	B					DISC				X			E		N	1	N	-1,455,679.59
4011	4802	C	E					DISC				X			E		N	1	N	1,480,219.05
4011	4902	C	E					DISC				X			E		N		N	11,172.75
	Sub-Total, 4011																			**35,712.21**
4020, Disc: Total outlays, gross																				========= 35,712.21
4080, Disc: Outlays, net																				========= 35,712.21
4190, Outlays, net (disc. and mand.)																				========= 35,712.21

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Health and Human Services
Budget Bureau: Administration for Children and Families
Budget Account: Payments to States for the Child Care and Development Block Gran
Treasury Account: Payments to States for the Child Care and Development Block Gran
Budget Account Id: 009-70-1515 Treasury Account Id: 75- -09/10-1516 -000-0
FACTS II User: Edward Weeks / (301) 492-4951 / eweeks@psc.gov

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4801	C	B									X			E		N	1		11,429,154.88
3000	4801	C	B									X			E		N	1		2,601,325.66
3000	4801	C	B									X			E		N	1		723,141.14
3000	4801	C	B									X			E		N	1		275,933.95
3000	4901	C	B									X			E		N	1		177,065.04
3000	4901	C	B									X			E		N	1		241,859.94
3000	4901	C	B									X			E		N	1		21.94
Sub-Total, 3000																				**15,448,502.55**
3011	4801	C	B									X			E		N	1		-11,429,154.88
3011	4801	C	B									X			E		N	1		-2,601,325.66
3011	4801	C	B									X			E		N	1		-723,141.14
3011	4801	C	B									X			E		N	1		-275,933.95
3011	4801	C	E									X			E		N	1		144,950.05
3011	4801	C	E									X			E		N	1		1,562.92
3011	4801	C	E									X			E		N	1		2,001,499.75
3011	4801	C	E									X			E		N	1		2,065,395.40
3011	4802	C	B					DISC				X			E		N	1	N	-7,522,527.92
3011	4802	C	E					DISC				X			E		N	1	N	8,628,010.81
3011	4802	C	E					DISC				X			E		N	1	N	78,921.40
3011	4901	C	B									X			E		N	1		-177,065.04
3011	4901	C	B									X			E		N	1		-241,859.94
3011	4901	C	B									X			E		N	1		-21.94
3011	4901	C	E									X			E		N	1		7,938.11
3011	4901	C	E									X			E		N	1		21.94
3011	4902	C	E					DISC				X			E		N		N	8,322,172.24
3011	4902	C	E					DISC				X			E		N		N	769,852.09
3011	4902	C	E					DISC				X			E		N		N	676,334.73
3011	4902	C	E					DISC				X			E		N		N	274,371.03
Sub-Total, 3011																				**0.00**
3020	4802	C	B					DISC				X			E		N	1	N	7,522,527.92
3020	4802	C	E					DISC				X			E		N	1	N	-8,628,010.81
3020	4802	C	E					DISC				X			E		N	1	N	-78,921.40
3020	4902	C	E					DISC				X			E		N		N	-8,322,172.24
3020	4902	C	E					DISC				X			E		N		N	-769,852.09
3020	4902	C	E					DISC				X			E		N		N	-676,334.73
3020	4902	C	E					DISC				X			E		N		N	-274,371.03
Sub-Total, 3020																				**-11,227,134.38**

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Health and Human Services
Budget Bureau: Administration for Children and Families
Budget Account: Payments to States for the Child Care and Development Block Gran
Treasury Account: Payments to States for the Child Care and Development Block Gran
Budget Account Id: 009-70-1515 Treasury Account Id: 75- -09/10-1516 -000-0
FACTS II User: Edward Weeks / (301) 492-4951 / eweeks@psc.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Stat	TAFS Flg	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3050	4801	C	E												E		N	1		144,950.05
3050	4801	C	E												E		N	1		1,562.92
3050	4801	C	E												E		N	1		2,001,499.75
3050	4801	C	E												E		N	1		2,065,395.40
3050	4901	C	E												E		N	1		7,938.11
3050	4901	C	E												E		N	1		21.94
	Sub-Total, 3050																			**4,221,368.17**

3100, Obligated balance, start of year ==========
15,448,502.55

3200, Obligated balance, end of year ==========
4,221,368.17

BA & O, Net

4011	4802	C	B					DISC				X			E		N	1	N	-7,522,527.92
4011	4802	C	E					DISC				X			E		N	1	N	8,628,010.81
4011	4802	C	E					DISC				X			E		N	1	N	78,921.40
4011	4902	C	E					DISC				X			E		N		N	8,322,172.24
4011	4902	C	E					DISC				X			E		N		N	769,852.09
4011	4902	C	E					DISC				X			E		N		N	676,334.73
4011	4902	C	E					DISC				X			E		N		N	274,371.03
	Sub-Total, 4011																			**11,227,134.38**

4020, Disc: Total outlays, gross ==========
11,227,134.38

4080, Disc: Outlays, net ==========
11,227,134.38

4190, Outlays, net (disc. and mand.) ==========
11,227,134.38

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Health and Human Services
Budget Bureau: Administration for Children and Families
Budget Account: Account Total, Payments to States for the Child Care and Develop
Treasury Account:
Budget Account Id: 009-70-1515 Treasury Account Id: - - / - - -
FACTS II User:

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

Program Activity Total Obligations

0900, Total new obligations 365,435,279.00

Budgetary Resources

1100, BA: Disc: Appropriation 2,282,627,001.00

1120, BA: Disc: Approps transferred to other accounts -1,597,716.00

1121, BA: Disc: Approps transferred from other accounts 1,597,716.00

1130, BA: Disc: Appropriations permanently reduced -4,314,166.00

1160, BA: Disc: Appropriation (total) ========== 2,278,312,835.00

1900, Budget authority total (disc. and mand.) ========== 2,278,312,835.00

1930, Total budgetary resources avail (disc. and mand.) ========== 2,278,312,835.00

1940, Unob Bal: Memo: Unob bal expiring -1,912,877,556.00

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Health and Human Services
Budget Bureau: Administration for Children and Families
Budget Account: Account Total, Payments to States for the Child Care and Develop
Treasury Account:
Budget Account Id: 009-70-1515 Treasury Account Id: - - / - - -
FACTS II User:

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

Change in Obl Bal

3000, Ob Bal: SOY: Unpaid obs brought forwd, Oct 1	477,542,604.38
3010, Ob Bal: Obligations incurred: Unexpired accounts	365,435,279.00
3011, Ob Bal: Obligations incurred: Expired accounts	961,388.00
3020, Ob Bal: Outlays (gross)	-425,864,983.15
3041, Ob Bal: Recov, prior year unpaid obs, exp accts	-118,228.00
3050, Ob Bal: EOY: Unpaid obligations	417,956,060.23
3100, Obligated balance, start of year	========== 477,542,604.38
3200, Obligated balance, end of year	========== 417,956,060.23

BA & O, Net

4000, Disc: Budget authority, gross	========== 2,278,312,835.00
4010, Disc: Outlays from new authority	186,269,780.62
4011, Disc: Outlays from balances	239,595,202.53
4020, Disc: Total outlays, gross	========== 425,864,983.15
4070, Disc: Budget authority, net	========== 2,278,312,835.00
4080, Disc: Outlays, net	========== 425,864,983.15
4180, Budget authority, net (disc. and mand.)	========== 2,278,312,835.00

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Health and Human Services
Budget Bureau: Administration for Children and Families
Budget Account: Account Total, Payments to States for the Child Care and Develop
Treasury Account:
Budget Account Id: 009-70-1515 Treasury Account Id: - - / - - -
FACTS II User:

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Stat	TAFS Flg	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4190, Outlays, net (disc. and mand.)																				========== 425,864,983.15

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Health and Human Services
Budget Bureau: Administration for Children and Families
Budget Account: Social Services Block Grant
Treasury Account: Social Services Block Grant
Budget Account Id: 009-70-1534 Treasury Account Id: 75- - /X -1534 -000-0
FACTS II User: Edward Weeks / (301) 492-4951 / eweeks@psc.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
Program Activity Total Obligations																				
0900	4801	C	B									X			U		N	1		-635,512.30
0900	4801	C	E									X			U		N	1		635,512.30
Sub-Total, 0900																				**0.00**
Budgetary Resources																				
1000	4201	D	B												U		N	1		30,195,926.54
1000	4801	C	B									X			U		N	1		-635,512.30
Sub-Total, 1000																				**29,560,414.24**
1050, Unob Bal: Unobligated balance (total)																				========== 29,560,414.24
1930, Total budgetary resources avail (disc. and mand.)																				========== 29,560,414.24
1941	4450	C	E												U		N	1		29,560,414.24
Change in Obl Bal																				
3000	4801	C	B									X			U		N	1		635,512.30
3010	4801	C	B									X			U		N	1		-635,512.30
3010	4801	C	E									X			U		N	1		635,512.30
Sub-Total, 3010																				**0.00**
3050	4801	C	E												U		N	1		635,512.30
3100, Obligated balance, start of year																				========== 635,512.30
3200, Obligated balance, end of year																				========== 635,512.30

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Health and Human Services
Budget Bureau: Administration for Children and Families
Budget Account: Social Services Block Grant
Treasury Account: Social Services Block Grant
Budget Account Id: 009-70-1534 Treasury Account Id: 75- - /12-1534 -000-0
FACTS II User: Edward Weeks / (301) 492-4951 / eweeks@psc.gov

Program Activity Total Obligations

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
0900	4801	C	E									X			U		Y	1		183,669,727.58
0900	4801	C	E									X			U		Y	1		15,419.51
0900	4901	C	E									X			U		Y	1		29,956.02
0900	4902	C	E					MAND				X			U		Y		N	240,227,373.42
0900	4902	C	E					MAND				X			U		Y		N	195,513.50
Sub-Total, 0900																				**424,137,990.03**

Budgetary Resources

1200	4119	D	E	P				MAND				X			U		Y	1		1,700,000,000.00
1260, BA: Mand: Appropriations (total)																				========== 1,700,000,000.00
1270	4119	D	E	D				MAND				X			U		Y	1		85,000,000.00
1280, BA: Mand: Advance appropriation (total)																				========== 85,000,000.00
1900, Budget authority total (disc. and mand.)																				========== 1,785,000,000.00
1930, Total budgetary resources avail (disc. and mand.)																				========== 1,785,000,000.00
1940	4450	C	E												U		Y	1		-1,275,000,000.00
1940	4610	C	E		A										U		Y	1		-85,862,009.97
Sub-Total, 1940																				**-1,360,862,009.97**

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Health and Human Services
Budget Bureau: Administration for Children and Families
Budget Account: Social Services Block Grant
Treasury Account: Social Services Block Grant
Budget Account Id: 009-70-1534 Treasury Account Id: 75- - /12-1534 -000-0
FACTS II User: Edward Weeks / (301) 492-4951 / eweeks@psc.gov

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3010	4801	C	E									X			U		Y	1		183,669,727.58
3010	4801	C	E									X			U		Y	1		15,419.51
3010	4901	C	E									X			U		Y	1		29,956.02
3010	4902	C	E					MAND				X			U		Y		N	240,227,373.42
3010	4902	C	E					MAND				X			U		Y		N	195,513.50
Sub-Total, 3010																				**424,137,990.03**
3020	4902	C	E					MAND				X			U		Y		N	-240,227,373.42
3020	4902	C	E					MAND				X			U		Y		N	-195,513.50
Sub-Total, 3020																				**-240,422,886.92**
3050	4801	C	E												U		Y	1		183,669,727.58
3050	4801	C	E												U		Y	1		15,419.51
3050	4901	C	E												U		Y	1		29,956.02
Sub-Total, 3050																				**183,715,103.11**
3200, Obligated balance, end of year																				========== 183,715,103.11

BA & O, Net

4090, Mand: Budget authority, gross																				========== 1,785,000,000.00
4100	4902	C	E					MAND				X			U		Y		N	240,227,373.42
4100	4902	C	E					MAND				X			U		Y		N	195,513.50
Sub-Total, 4100																				**240,422,886.92**
4110	4902	C	E					MAND				X			U		Y		N	240,227,373.42
4110	4902	C	E					MAND				X			U		Y		N	195,513.50
Sub-Total, 4110																				**240,422,886.92**
4160, Mand: Budget authority, net																				========== 1,785,000,000.00
4170, Mand: Outlays, net																				========== 240,422,886.92

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Health and Human Services
Budget Bureau: Administration for Children and Families
Budget Account: Social Services Block Grant
Treasury Account: Social Services Block Grant
Budget Account Id: 009-70-1534 Treasury Account Id: 75- - /12-1534 -000-0
FACTS II User: Edward Weeks / (301) 492-4951 / eweeks@psc.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Stat	TAFS Flg	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4180, Budget authority, net (disc. and mand.)																				1,785,000,000.00
4190, Outlays, net (disc. and mand.)																				240,422,886.92

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Health and Human Services
Budget Bureau: Administration for Children and Families
Budget Account: Social Services Block Grant
Treasury Account: Social Services Block Grant
Budget Account Id: 009-70-1534 Treasury Account Id: 75- -10/11-1534 -000-0
FACTS II User: Edward Weeks / (301) 492-4951 / eweeks@psc.gov

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4801	C	B									X			E		N	1		3,062,715.98
3000	4901	C	B									X			E		N	1		84,955.97
Sub-Total, 3000																				**3,147,671.95**
3011	4801	C	B									X			E		N	1		-3,062,715.98
3011	4801	C	E									X			E		N	1		1,703,869.64
3011	4881	C	E									X			E		N			55,562.26
3011	4901	C	B									X			E		N	1		-84,955.97
3011	4901	C	E									X			E		N	1		209,369.50
3011	4902	C	E					MAND				X			E		N		N	1,234,432.81
Sub-Total, 3011																				**55,562.26**
3020	4902	C	E					MAND				X			E		N		N	-1,234,432.81
3050	4801	C	E												E		N	1		1,703,869.64
3050	4881	C	E												E		N			55,562.26
3050	4901	C	E												E		N	1		209,369.50
Sub-Total, 3050																				**1,968,801.40**
3100, Obligated balance, start of year																				========== 3,147,671.95
3200, Obligated balance, end of year																				========== 1,968,801.40

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Health and Human Services
Budget Bureau: Administration for Children and Families
Budget Account: Social Services Block Grant
Treasury Account: Social Services Block Grant
Budget Account Id: 009-70-1534 Treasury Account Id: 75- -10/11-1534 -000-0
FACTS II User: Edward Weeks / (301) 492-4951 / eweeks@psc.gov

BA & O, Net

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4101	4902	C	E					MAND				X			E		N		N	1,234,432.81
4110	4902	C	E					MAND				X			E		N		N	1,234,432.81
4170, Mand: Outlays, net																				========== 1,234,432.81
4190, Outlays, net (disc. and mand.)																				========== 1,234,432.81

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Health and Human Services
Budget Bureau: Administration for Children and Families
Budget Account: Social Services Block Grant
Treasury Account: Social Services Block Grant
Budget Account Id: 009-70-1534 Treasury Account Id: 75- - /11-1534 -000-0
FACTS II User: Edward Weeks / (301) 492-4951 / eweeks@psc.gov

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4801	C	B									X			E		N	1		306,250,767.67
3000	4801	C	B									X			E		N	1		77,979,679.89
3000	4801	C	B									X			E		N	1		4,443,463.00
3000	4901	C	B									X			E		N	1		3,587.07
3000	4901	C	B									X			E		N	1		108,723.84
3000	4901	C	B									X			E		N	1		3,557,400.21
Sub-Total, 3000																				**392,343,621.68**
3011	4801	C	B									X			E		N	1		-306,250,767.67
3011	4801	C	B									X			E		N	1		-77,979,679.89
3011	4801	C	B									X			E		N	1		-4,443,463.00
3011	4801	C	E									X			E		N	1		74,296,451.09
3011	4801	C	E									X			E		N	1		4,443,462.97
3011	4801	C	E									X			E		N	1		180,750,397.74
3011	4802	C	B					MAND				X			E		N	1	N	-38,635.17
3011	4802	C	E					MAND				X			E		N	1	N	766.10
3011	4802	C	E					MAND				X			E		N	1	N	0.02
3011	4881	C	E									X			E		N			0.03
3011	4901	C	B									X			E		N	1		-3,587.07
3011	4901	C	B									X			E		N	1		-108,723.84
3011	4901	C	B									X			E		N	1		-3,557,400.21
3011	4901	C	E									X			E		N	1		298,574.97
3011	4902	C	E					MAND				X			E		N		N	129,057,770.12
3011	4902	C	E					MAND				X			E		N		N	3,587.10
3011	4902	C	E					MAND				X			E		N		N	3,531,246.74
Sub-Total, 3011																				**0.03**
3020	4802	C	B					MAND				X			E		N	1	N	38,635.17
3020	4802	C	E					MAND				X			E		N	1	N	-766.10
3020	4802	C	E					MAND				X			E		N	1	N	-0.02
3020	4902	C	E					MAND				X			E		N		N	-129,057,770.12
3020	4902	C	E					MAND				X			E		N		N	-3,587.10
3020	4902	C	E					MAND				X			E		N		N	-3,531,246.74
Sub-Total, 3020																				**-132,554,734.91**
3050	4801	C	E												E		N	1		74,296,451.09
3050	4801	C	E												E		N	1		4,443,462.97
3050	4801	C	E												E		N	1		180,750,397.74
3050	4881	C	E												E		N			0.03
3050	4901	C	E												E		N	1		298,574.97

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Health and Human Services
Budget Bureau: Administration for Children and Families
Budget Account: Social Services Block Grant
Treasury Account: Social Services Block Grant
Budget Account Id: 009-70-1534 Treasury Account Id: 75- - /11-1534 -000-0
FACTS II User: Edward Weeks / (301) 492-4951 / eweeks@psc.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
	Sub-Total, 3050																			**259,788,886.80**
3100, Obligated balance, start of year																				========== 392,343,621.68
3200, Obligated balance, end of year																				========== 259,788,886.80

BA & O, Net

4101	4802	C	B					MAND			X		E		N	1	N	-38,635.17
4101	4802	C	E					MAND			X		E		N	1	N	766.10
4101	4802	C	E					MAND			X		E		N	1	N	0.02
4101	4902	C	E					MAND			X		E		N		N	129,057,770.12
4101	4902	C	E					MAND			X		E		N		N	3,587.10
4101	4902	C	E					MAND			X		E		N		N	3,531,246.74
	Sub-Total, 4101																	**132,554,734.91**
4110	4802	C	B					MAND			X		E		N	1	N	-38,635.17
4110	4802	C	E					MAND			X		E		N	1	N	766.10
4110	4802	C	E					MAND			X		E		N	1	N	0.02
4110	4902	C	E					MAND			X		E		N		N	129,057,770.12
4110	4902	C	E					MAND			X		E		N		N	3,587.10
4110	4902	C	E					MAND			X		E		N		N	3,531,246.74
	Sub-Total, 4110																	**132,554,734.91**
4170, Mand: Outlays, net																		========== 132,554,734.91
4190, Outlays, net (disc. and mand.)																		========== 132,554,734.91

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Health and Human Services
Budget Bureau: Administration for Children and Families
Budget Account: Social Services Block Grant
Treasury Account: Social Services Block Grant
Budget Account Id: 009-70-1534 Treasury Account Id: 75- - /10-1534 -000-0
FACTS II User: Edward Weeks / (301) 492-4951 / eweeks@psc.gov

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4801	C	B									X			E		N	1		40,562,202.68
3000	4801	C	B									X			E		N	1		48,613,011.25
3000	4901	C	B									X			E		N	1		4,248,895.26
Sub-Total, 3000																				**93,424,109.19**
3011	4801	C	B									X			E		N	1		-40,562,202.68
3011	4801	C	B									X			E		N	1		-48,613,011.25
3011	4801	C	E									X			E		N	1		8,470,932.34
3011	4801	C	E									X			E		N	1		32,882,414.75
3011	4802	C	B					MAND				X			E		N	1	N	-152,571.97
3011	4901	C	B									X			E		N	1		-4,248,895.26
3011	4901	C	E									X			E		N	1		4,872,950.02
3011	4901	C	E									X			E		N	1		0.01
3011	4902	C	E					MAND				X			E		N		N	15,106,541.74
3011	4902	C	E					MAND				X			E		N		N	32,243,842.30
Sub-Total, 3011																				**0.00**
3020	4802	C	B					MAND				X			E		N	1	N	152,571.97
3020	4902	C	E					MAND				X			E		N		N	-15,106,541.74
3020	4902	C	E					MAND				X			E		N		N	-32,243,842.30
Sub-Total, 3020																				**-47,197,812.07**
3050	4801	C	E												E		N	1		8,470,932.34
3050	4801	C	E												E		N	1		32,882,414.75
3050	4901	C	E												E		N	1		4,872,950.02
3050	4901	C	E												E		N	1		0.01
Sub-Total, 3050																				**46,226,297.12**
3100, Obligated balance, start of year																				========== 93,424,109.19
3200, Obligated balance, end of year																				========== 46,226,297.12

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Health and Human Services
Budget Bureau: Administration for Children and Families
Budget Account: Social Services Block Grant
Treasury Account: Social Services Block Grant
Budget Account Id: 009-70-1534 Treasury Account Id: 75- - /10-1534 -000-0
FACTS II User: Edward Weeks / (301) 492-4951 / eweeks@psc.gov

BA & O, Net

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4101	4802	C	B					MAND				X			E		N	1	N	-152,571.97
4101	4902	C	E					MAND				X			E		N		N	15,106,541.74
4101	4902	C	E					MAND				X			E		N		N	32,243,842.30
Sub-Total, 4101																				**47,197,812.07**
4110	4802	C	B					MAND				X			E		N	1	N	-152,571.97
4110	4902	C	E					MAND				X			E		N		N	15,106,541.74
4110	4902	C	E					MAND				X			E		N		N	32,243,842.30
Sub-Total, 4110																				**47,197,812.07**
4170, Mand: Outlays, net																				========== 47,197,812.07
4190, Outlays, net (disc. and mand.)																				========== 47,197,812.07

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Health and Human Services
Budget Bureau: Administration for Children and Families
Budget Account: Social Services Block Grant
Treasury Account: Social Services Block Grant
Budget Account Id: 009-70-1534 Treasury Account Id: 75- -08/09-1534 -000-0
FACTS II User: Edward Weeks / (301) 492-4951 / eweeks@psc.gov

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4801	C	B									X			E		N	1		85,681,298.89
3011	4801	C	B									X			E		N	1		-85,681,298.89
3011	4801	C	E									X			E		N	1		77,772,642.28
3011	4902	C	E					MAND				X			E		N		N	7,908,656.61
Sub-Total, 3011																				**0.00**
3020	4902	C	E					MAND				X			E		N		N	-7,908,656.61
3050	4801	C	E												E		N	1		77,772,642.28
3100, Obligated balance, start of year																				========== 85,681,298.89
3200, Obligated balance, end of year																				========== 77,772,642.28

BA & O, Net

4101	4902	C	E					MAND				X			E		N		N	7,908,656.61
4110	4902	C	E					MAND				X			E		N		N	7,908,656.61
4170, Mand: Outlays, net																				========== 7,908,656.61
4190, Outlays, net (disc. and mand.)																				========== 7,908,656.61

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Health and Human Services
Budget Bureau: Administration for Children and Families
Budget Account: Social Services Block Grant
Treasury Account: Social Services Block Grant
Budget Account Id: 009-70-1534 Treasury Account Id: 75- - /09-1534 -000-0
FACTS II User: Edward Weeks / (301) 492-4951 / eweeks@psc.gov

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4801	C	B									X			E		N	1		1,082,584.68
3011	4801	C	B									X			E		N	1		-1,082,584.68
3011	4801	C	E									X			E		N	1		3,278,593.65
3011	4902	D	E					MAND				X			E		N		N	-2,196,008.97
Sub-Total, 3011																				**0.00**
3020	4902	D	E					MAND				X			E		N		N	2,196,008.97
3050	4801	C	E												E		N	1		3,278,593.65
3100, Obligated balance, start of year																				========== 1,082,584.68
3200, Obligated balance, end of year																				========== 3,278,593.65

BA & O, Net

4101	4902	D	E					MAND				X			E		N		N	-2,196,008.97
4110	4902	D	E					MAND				X			E		N		N	-2,196,008.97
4170, Mand: Outlays, net																				========== -2,196,008.97
4190, Outlays, net (disc. and mand.)																				========== -2,196,008.97

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Health and Human Services
Budget Bureau: Administration for Children and Families
Budget Account: Social Services Block Grant
Treasury Account: Social Services Block Grant
Budget Account Id: 009-70-1534 Treasury Account Id: 75- - /08-1534 -000-0
FACTS II User: Edward Weeks / (301) 492-4951 / eweeks@psc.gov

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4801	C	B									X			E		N	1		3,207,908.02
3000	4901	C	B									X			E		N	1		0.01
Sub-Total, 3000																				**3,207,908.03**
3011	4801	C	B									X			E		N	1		-3,207,908.02
3011	4801	C	E									X			E		N	1		3,182,908.02
3011	4901	C	B									X			E		N	1		-0.01
3011	4901	C	E									X			E		N	1		0.01
3011	4902	C	E					MAND				X			E		N		N	25,000.00
Sub-Total, 3011																				**0.00**
3020	4902	C	E					MAND				X			E		N		N	-25,000.00
3050	4801	C	E												E		N	1		3,182,908.02
3050	4901	C	E												E		N	1		0.01
Sub-Total, 3050																				**3,182,908.03**
3100, Obligated balance, start of year																				========== 3,207,908.03
3200, Obligated balance, end of year																				========== 3,182,908.03

BA & O, Net

4101	4902	C	E					MAND				X			E		N		N	25,000.00
4110	4902	C	E					MAND				X			E		N		N	25,000.00
4170, Mand: Outlays, net																				========= 25,000.00
4190, Outlays, net (disc. and mand.)																				========= 25,000.00

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Health and Human Services
Budget Bureau: Administration for Children and Families
Budget Account: Social Services Block Grant
Treasury Account: Social Services Block Grant
Budget Account Id: 009-70-1534 Treasury Account Id: 75- - /07-1534 -000-0
FACTS II User: Edward Weeks / (301) 492-4951 / eweeks@psc.gov

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4801	C	B									X			E		N	1		564,190.22
3011	4801	C	B									X			E		N	1		-564,190.22
3011	4801	C	E									X			E		N	1		564,190.22
3011	4901	C	E									X			E		N	1		0.01
3011	4902	D	E					MAND				X			E		N		N	-0.01
	Sub-Total, 3011																			**0.00**
3020	4902	D	E					MAND				X			E		N		N	0.01
3050	4801	C	E												E		N	1		564,190.22
3050	4901	C	E												E		N	1		0.01
	Sub-Total, 3050																			**564,190.23**
3100, Obligated balance, start of year																				========== 564,190.22
3200, Obligated balance, end of year																				========== 564,190.23

BA & O, Net

4101	4902	D	E					MAND				X			E		N		N	-0.01
4110	4902	D	E					MAND				X			E		N		N	-0.01
4170, Mand: Outlays, net																				========== -0.01
4190, Outlays, net (disc. and mand.)																				========== -0.01

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Health and Human Services
Budget Bureau: Administration for Children and Families
Budget Account: Account Total, Social Services Block Grant
Treasury Account:
Budget Account Id: 009-70-1534 Treasury Account Id: - - / - - -
FACTS II User:

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

Program Activity Total Obligations

0900, Total new obligations 424,137,990.03

Budgetary Resources

1000, Unob Bal: Brought forward, October 1 29,560,414.24

1050, Unob Bal: Unobligated balance (total) ========== 29,560,414.24

1200, BA: Mand: Appropriation 1,700,000,000.00

1260, BA: Mand: Appropriations (total) ========== 1,700,000,000.00

1270, BA: Mand: Advance appropriation 85,000,000.00

1280, BA: Mand: Advance appropriation (total) ========== 85,000,000.00

1900, Budget authority total (disc. and mand.) ========== 1,785,000,000.00

1930, Total budgetary resources avail (disc. and mand.) ========== 1,814,560,414.24

1940, Unob Bal: Memo: Unob bal expiring -1,360,862,009.97

1941, Unob Bal:Memo:Unexpired unob bal carry forward,EOY 29,560,414.24

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Health and Human Services
Budget Bureau: Administration for Children and Families
Budget Account: Account Total, Social Services Block Grant
Treasury Account:
Budget Account Id: 009-70-1534 Treasury Account Id: - - / - - -
FACTS II User:

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

Change in Obl Bal

3000, Ob Bal: SOY: Unpaid obs brought forwd, Oct 1	580,086,896.94
3010, Ob Bal: Obligations incurred: Unexpired accounts	424,137,990.03
3011, Ob Bal: Obligations incurred: Expired accounts	55,562.29
3020, Ob Bal: Outlays (gross)	-427,147,514.34
3050, Ob Bal: EOY: Unpaid obligations	577,132,934.92
3100, Obligated balance, start of year	========== 580,086,896.94
3200, Obligated balance, end of year	========== 577,132,934.92

BA & O, Net

4090, Mand: Budget authority, gross	========== 1,785,000,000.00
4100, Mand: Outlays from new authority	240,422,886.92
4101, Mand: Outlays from balances	186,724,627.42
4110, Mand: Total outlays, gross	427,147,514.34
4160, Mand: Budget authority, net	========== 1,785,000,000.00
4170, Mand: Outlays, net	========== 427,147,514.34
4180, Budget authority, net (disc. and mand.)	========== 1,785,000,000.00
4190, Outlays, net (disc. and mand.)	========== 427,147,514.34

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Health and Human Services
Budget Bureau: Administration for Children and Families
Budget Account: Account Total, Social Services Block Grant
Treasury Account:
Budget Account Id: 009-70-1534 Treasury Account Id: - - / - - -
FACTS II User:

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

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Health and Human Services
Budget Bureau: Administration for Children and Families
Budget Account: Children and Families Services Programs
Treasury Account: Children and Families Services Programs
Budget Account Id: 009-70-1536 Treasury Account Id: 75- - /X -1536 -000-0
FACTS II User: Edward Weeks / (301) 492-4951 / eweeks@psc.gov

Program Activity Total Obligations

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
0900	4801	C	B									X			U		N	1		-147,456.16
0900	4801	C	B									X			U		N	1		-43,007.08
0900	4801	C	E									X			U		N	1		148,686.24
0900	4801	C	E									X			U		N	1		43,779.80
0900	4802	C	B					DISC	BAL			X			U		N	1	N	-76.79
0900	4802	C	B					DISC	BAL			X			U		N	1	N	-42.52
0900	4802	C	E					DISC	BAL			X			U		N	1	N	493.24
0900	4802	C	E					DISC	BAL			X			U		N	1	N	496.71
0900	4901	D	B									X			U		N	1		137.84
0900	4901	C	B									X			U		N	1		-32.97
0900	4901	D	E									X			U		N	1		-144.29
0900	4902	D	E					DISC	BAL			X			U		N		N	-1,643.55
0900	4902	D	E					DISC	BAL			X			U		N		N	-1,190.47
Sub-Total, 0900																				**0.00**

Budgetary Resources

1000	4201	D	B												U		N	1		541,303.49
1000	4221	D	B			F		DISC				X			U		N	1		43,226.78
1000	4251	D	B			F		DISC				X			U		N	1		1,398,187.71
1000	4801	C	B									X			U		N	1		-147,456.16
1000	4801	C	B									X			U		N	1		-43,007.08
1000	4802	C	B					DISC	BAL			X			U		N	1	N	-76.79
1000	4802	C	B					DISC	BAL			X			U		N	1	N	-42.52
1000	4901	D	B									X			U		N	1		137.84
1000	4901	C	B									X			U		N	1		-32.97
Sub-Total, 1000																				**1,792,240.30**
1021	4871	D	E									X			U		N			5,950.00
1050, Unob Bal: Unobligated balance (total)																				==========
																				1,798,190.30
1701	4221	D	B			F		DISC				X			U		N	1		-43,226.78
1701	4221	D	E			F		DISC				X			U		N	1		43,445.14
1701	4251	D	B			F		DISC				X			U		N	1		-1,398,187.71
1701	4251	D	E			F		DISC				X			U		N	1		1,397,969.35
Sub-Total, 1701																				**0.00**

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Health and Human Services
Budget Bureau: Administration for Children and Families
Budget Account: Children and Families Services Programs
Treasury Account: Children and Families Services Programs
Budget Account Id: 009-70-1536 Treasury Account Id: 75- - /X -1536 -000-0
FACTS II User: Edward Weeks / (301) 492-4951 / eweeks@psc.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
1930, Total budgetary resources avail (disc. and mand.)																				========== 1,798,190.30
1941	4450	C	E												U		N	1		1,792,240.30
1941	4610	C	E		A										U		N	1		5,950.00
Sub-Total, 1941																				**1,798,190.30**

Change in Obl Bal

3000	4801	C	B									X			U		N	1		147,456.16
3000	4801	C	B									X			U		N	1		43,007.08
3000	4901	D	B									X			U		N	1		-137.84
3000	4901	C	B									X			U		N	1		32.97
Sub-Total, 3000																				**190,358.37**
3010	4801	C	B									X			U		N	1		-147,456.16
3010	4801	C	B									X			U		N	1		-43,007.08
3010	4801	C	E									X			U		N	1		148,686.24
3010	4801	C	E									X			U		N	1		43,779.80
3010	4802	C	B					DISC	BAL			X			U		N	1	N	-76.79
3010	4802	C	B					DISC	BAL			X			U		N	1	N	-42.52
3010	4802	C	E					DISC	BAL			X			U		N	1	N	493.24
3010	4802	C	E					DISC	BAL			X			U		N	1	N	496.71
3010	4901	D	B									X			U		N	1		137.84
3010	4901	C	B									X			U		N	1		-32.97
3010	4901	D	E									X			U		N	1		-144.29
3010	4902	D	E					DISC	BAL			X			U		N		N	-1,643.55
3010	4902	D	E					DISC	BAL			X			U		N		N	-1,190.47
Sub-Total, 3010																				**0.00**
3020	4802	C	B					DISC	BAL			X			U		N	1	N	76.79
3020	4802	C	B					DISC	BAL			X			U		N	1	N	42.52
3020	4802	C	E					DISC	BAL			X			U		N	1	N	-493.24
3020	4802	C	E					DISC	BAL			X			U		N	1	N	-496.71
3020	4902	D	E					DISC	BAL			X			U		N		N	1,643.55
3020	4902	D	E					DISC	BAL			X			U		N		N	1,190.47
Sub-Total, 3020																				**1,963.38**
3040	4871	D	E									X			U		N			-5,950.00
3050	4801	C	E												U		N	1		148,686.24
3050	4801	C	E												U		N	1		43,779.80

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Health and Human Services
Budget Bureau: Administration for Children and Families
Budget Account: Children and Families Services Programs
Treasury Account: Children and Families Services Programs
Budget Account Id: 009-70-1536 Treasury Account Id: 75- - /X -1536 -000-0
FACTS II User: Edward Weeks / (301) 492-4951 / eweeks@psc.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3050	4871	D	E												U		N			-5,950.00
3050	4901	D	E												U		N	1		-144.29
Sub-Total, 3050																				**186,371.75**
3060	4221	D	B			F		DISC				X			U		N	1		-43,226.78
3060	4251	D	B			F		DISC				X			U		N	1		-1,398,187.71
Sub-Total, 3060																				**-1,441,414.49**
3070	4221	D	B			F		DISC				X			U		N	1		43,226.78
3070	4221	D	E			F		DISC				X			U		N	1		-43,445.14
3070	4251	D	B			F		DISC				X			U		N	1		1,398,187.71
3070	4251	D	E			F		DISC				X			U		N	1		-1,397,969.35
Sub-Total, 3070																				**0.00**
3090	4221	D	E			F		DISC							U		N	1		-43,445.14
3090	4251	D	E			F		DISC							U		N	1		-1,397,969.35
Sub-Total, 3090																				**-1,441,414.49**
3100, Obligated balance, start of year																				**==========**
																				-1,251,056.12
3200, Obligated balance, end of year																				**==========**
																				-1,255,042.74

BA & O, Net

4011	4802	C	B					DISC	BAL			X			U		N	1	N	-76.79
4011	4802	C	B					DISC	BAL			X			U		N	1	N	-42.52
4011	4802	C	E					DISC	BAL			X			U		N	1	N	493.24
4011	4802	C	E					DISC	BAL			X			U		N	1	N	496.71
4011	4902	D	E					DISC	BAL			X			U		N		N	-1,643.55
4011	4902	D	E					DISC	BAL			X			U		N		N	-1,190.47
Sub-Total, 4011																				**-1,963.38**
4020, Disc: Total outlays, gross																				**=======**
																				-1,963.38
4050	4221	D	B			F		DISC				X			U		N	1		43,226.78
4050	4221	D	E			F		DISC				X			U		N	1		-43,445.14
4050	4251	D	B			F		DISC				X			U		N	1		1,398,187.71
4050	4251	D	E			F		DISC				X			U		N	1		-1,397,969.35

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Health and Human Services
Budget Bureau: Administration for Children and Families
Budget Account: Children and Families Services Programs
Treasury Account: Children and Families Services Programs
Budget Account Id: 009-70-1536 Treasury Account Id: 75- - /X -1536 -000-0
FACTS II User: Edward Weeks / (301) 492-4951 / eweeks@psc.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
	Sub-Total, 4050																			**0.00**
4080, Disc: Outlays, net																				======= -1,963.38
4190, Outlays, net (disc. and mand.)																				======= -1,963.38

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Health and Human Services
Budget Bureau: Administration for Children and Families
Budget Account: Children and Families Services Programs
Treasury Account: Children and Families Services Programs
Budget Account Id: 009-70-1536 Treasury Account Id: 75- -12/13-1536 -000-0
FACTS II User: Edward Weeks / (301) 492-4951 / eweeks@psc.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
Budgetary Resources																				
1100	4119	D	E	P				DISC				X		X	U		N	1		39,421,000.00
1130	4392	C	E	P				DISC				X			U		N			-74,506.00
1160, BA: Disc: Appropriation (total)																				========== 39,346,494.00
1900, Budget authority total (disc. and mand.)																				========== 39,346,494.00
1930, Total budgetary resources avail (disc. and mand.)																				========== 39,346,494.00
1941	4450	C	E												U		N	1		39,346,494.00
BA & O, Net																				
4000, Disc: Budget authority, gross																				========== 39,346,494.00
4070, Disc: Budget authority, net																				========== 39,346,494.00
4180, Budget authority, net (disc. and mand.)																				========== 39,346,494.00

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Health and Human Services
Budget Bureau: Administration for Children and Families
Budget Account: Children and Families Services Programs
Treasury Account: Children and Families Services Programs
Budget Account Id: 009-70-1536 Treasury Account Id: 75- -11/12-1536 -000-0
FACTS II User: Edward Weeks / (301) 492-4951 / eweeks@psc.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
Program Activity Total Obligations																			
0900	4801	C	B									X		U		Y	1		-36,916,931.00
0900	4801	C	E									X		U		Y	1		34,910,217.32
0900	4901	C	E									X		U		Y	1		9,863.14
0900	4902	C	E					DISC				X		U		Y		N	1,996,850.54
	Sub-Total, 0900																		**0.00**
Budgetary Resources																			
1000	4201	D	B											U		Y	1		36,916,931.00
1000	4801	C	B									X		U		Y	1		-36,916,931.00
	Sub-Total, 1000																		**0.00**
1021	4871	D	E									X		U		Y			2,637,658.00
1050, Unob Bal: Unobligated balance (total)																			========== 2,637,658.00
1930, Total budgetary resources avail (disc. and mand.)																			========== 2,637,658.00
1940	4610	C	E	A										U		Y	1		-2,637,658.00
Change in Obl Bal																			
3000	4801	C	B									X		U		Y	1		36,916,931.00
3010	4801	C	B									X		U		Y	1		-36,916,931.00
3010	4801	C	E									X		U		Y	1		34,910,217.32
3010	4901	C	E									X		U		Y	1		9,863.14
3010	4902	C	E					DISC				X		U		Y		N	1,996,850.54
	Sub-Total, 3010																		**0.00**
3020	4902	C	E					DISC				X		U		Y		N	-1,996,850.54
3040	4871	D	E									X		U		Y			-2,637,658.00
3050	4801	C	E											U		Y	1		34,910,217.32
3050	4871	D	E											U		Y			-2,637,658.00
3050	4901	C	E											U		Y	1		9,863.14
	Sub-Total, 3050																		**32,282,422.46**
3100, Obligated balance, start of year																			========== 36,916,931.00

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Health and Human Services
Budget Bureau: Administration for Children and Families
Budget Account: Children and Families Services Programs
Treasury Account: Children and Families Services Programs
Budget Account Id: 009-70-1536 Treasury Account Id: 75- -11/12-1536 -000-0
FACTS II User: Edward Weeks / (301) 492-4951 / eweeks@psc.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3200, Obligated balance, end of year																				========== 32,282,422.46

BA & O, Net

4011	4902	C	E					DISC				X		U			Y		N	1,996,850.54
4020, Disc: Total outlays, gross																				========== 1,996,850.54
4080, Disc: Outlays, net																				========== 1,996,850.54
4190, Outlays, net (disc. and mand.)																				========== 1,996,850.54

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Health and Human Services
Budget Bureau: Administration for Children and Families
Budget Account: Children and Families Services Programs
Treasury Account: Children and Families Services Programs
Budget Account Id: 009-70-1536 Treasury Account Id: 75- - /12-1536 -000-0
FACTS II User: Edward Weeks / (301) 492-4951 / eweeks@psc.gov

Program Activity Total Obligations

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
0900	4801	C	E									X			U		Y	1		26,938.09
0900	4801	C	E									X			U		Y	1		694,586.10
0900	4801	C	E									X			U		Y	1		4,110,982.51
0900	4801	C	E									X			U		Y	1		3,330,949.46
0900	4801	C	E									X			U		Y	1		3,420.38
0900	4801	C	E									X			U		Y	1		758,000.00
0900	4801	C	E									X			U		Y	1		112,965,452.00
0900	4801	C	E									X			U		Y	1		5,591,736.74
0900	4801	C	E									X			U		Y	1		878,240,598.80
0900	4801	C	E									X			U		Y	1		14,761,444.36
0900	4901	C	E									X			U		Y	1		69,772,740.96
0900	4901	C	E									X			U		Y	1		28,825.36
0900	4901	C	E									X			U		Y	1		298,699.03
0900	4901	C	E									X			U		Y	1		44,217.12
0900	4901	C	E									X			U		Y	1		571,252.51
0900	4901	C	E									X			U		Y	1		4,344.09
0900	4901	C	E									X			U		Y	1		99,294.57
0900	4901	C	E									X			U		Y	1		8,296.11
0900	4901	C	E									X			U		Y	1		931,135.63
0900	4901	C	E									X			U		Y	1		13,120.15
0900	4902	C	E					DISC				X			U		Y		N	23,889.16
0900	4902	C	E					DISC				X			U		Y		N	33,495.02
0900	4902	C	E					DISC				X			U		Y		N	10,487,108.13
0900	4902	C	E					DISC				X			U		Y		N	173,709.34
0900	4902	C	E					DISC				X			U		Y		N	700,534.83
0900	4902	C	E					DISC				X			U		Y		N	3,450,123.08
0900	4902	C	E					DISC				X			U		Y		N	22,363,473.02
0900	4902	C	E					DISC				X			U		Y		N	186,364,727.16
0900	4902	C	E					DISC				X			U		Y		N	177,375.11
0900	4902	C	E					MAND				X			U		Y		N	237,273.15
0900	4902	C	E					DISC				X			U		Y		N	45,816.20
0900	4902	C	E					DISC				X			U		Y		N	3,517.85
0900	4902	C	E					DISC				X			U		Y		N	40,671.86
Sub-Total, 0900																				**1,316,357,747.88**

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Health and Human Services
Budget Bureau: Administration for Children and Families
Budget Account: Children and Families Services Programs
Treasury Account: Children and Families Services Programs
Budget Account Id: 009-70-1536 Treasury Account Id: 75- - /12-1536 -000-0
FACTS II User: Edward Weeks / (301) 492-4951 / eweeks@psc.gov

Budgetary Resources

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
1100	4119	D	E	P				DISC				X	X	U		Y	1		9,887,288,000.00
1130	4392	C	E	P				DISC				X		U		Y			-18,997,866.00
1160, BA: Disc: Appropriation (total)																			========== 9,868,290,134.00
1700	4252	D	E			F		DISC				X		U		Y			47,727.28
1701	4221	D	E			F		DISC				X		U		Y	1		8,910,094.62
1701	4251	D	E			F		DISC				X		U		Y	1		392,634.25
Sub-Total, 1701																			**9,302,728.87**
1750, BA: Disc: Spending auth: Total																			========== 9,350,456.15
1801	4221	D	E			F		MAND				X		U		Y	1		1,555,000.00
1850, BA: Mand: Spending auth: Total																			========== 1,555,000.00
1900, Budget authority total (disc. and mand.)																			========== 9,879,195,590.15
1930, Total budgetary resources avail (disc. and mand.)																			========== 9,879,195,590.15
1940	4450	C	E											U		Y	1		-8,293,418,585.00
1940	4510	C	E		A									U		Y	1		-19,928,521.00
1940	4610	C	E		A									U		Y	1		-206,796,145.40
1940	4700	C	E		A									U		Y	1		-42,694,590.87
Sub-Total, 1940																			**-8,562,837,842.27**

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Health and Human Services
Budget Bureau: Administration for Children and Families
Budget Account: Children and Families Services Programs
Treasury Account: Children and Families Services Programs
Budget Account Id: 009-70-1536 Treasury Account Id: 75- - /12-1536 -000-0
FACTS II User: Edward Weeks / (301) 492-4951 / eweeks@psc.gov

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Stat	TAFS Flg	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3010	4801	C	E									X		U			Y	1		26,938.09
3010	4801	C	E									X		U			Y	1		694,586.10
3010	4801	C	E									X		U			Y	1		4,110,982.51
3010	4801	C	E									X		U			Y	1		3,330,949.46
3010	4801	C	E									X		U			Y	1		3,420.38
3010	4801	C	E									X		U			Y	1		758,000.00
3010	4801	C	E									X		U			Y	1		112,965,452.00
3010	4801	C	E									X		U			Y	1		5,591,736.74
3010	4801	C	E									X		U			Y	1		878,240,598.80
3010	4801	C	E									X		U			Y	1		14,761,444.36
3010	4901	C	E									X		U			Y	1		69,772,740.96
3010	4901	C	E									X		U			Y	1		28,825.36
3010	4901	C	E									X		U			Y	1		298,699.03
3010	4901	C	E									X		U			Y	1		44,217.12
3010	4901	C	E									X		U			Y	1		571,252.51
3010	4901	C	E									X		U			Y	1		4,344.09
3010	4901	C	E									X		U			Y	1		99,294.57
3010	4901	C	E									X		U			Y	1		8,296.11
3010	4901	C	E									X		U			Y	1		931,135.63
3010	4901	C	E									X		U			Y	1		13,120.15
3010	4902	C	E					DISC				X		U			Y		N	23,889.16
3010	4902	C	E					DISC				X		U			Y		N	33,495.02
3010	4902	C	E					DISC				X		U			Y		N	10,487,108.13
3010	4902	C	E					DISC				X		U			Y		N	173,709.34
3010	4902	C	E					DISC				X		U			Y		N	700,534.83
3010	4902	C	E					DISC				X		U			Y		N	3,450,123.08
3010	4902	C	E					DISC				X		U			Y		N	22,363,473.02
3010	4902	C	E					DISC				X		U			Y		N	186,364,727.16
3010	4902	C	E					DISC				X		U			Y		N	177,375.11
3010	4902	C	E					MAND				X		U			Y		N	237,273.15
3010	4902	C	E					DISC				X		U			Y		N	45,816.20
3010	4902	C	E					DISC				X		U			Y		N	3,517.85
3010	4902	C	E					DISC				X		U			Y		N	40,671.86
Sub-Total, 3010																				**1,316,357,747.88**
3020	4902	C	E					DISC				X		U			Y		N	-23,889.16
3020	4902	C	E					DISC				X		U			Y		N	-33,495.02
3020	4902	C	E					DISC				X		U			Y		N	-10,487,108.13
3020	4902	C	E					DISC				X		U			Y		N	-173,709.34
3020	4902	C	E					DISC				X		U			Y		N	-700,534.83

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Health and Human Services
Budget Bureau: Administration for Children and Families
Budget Account: Children and Families Services Programs
Treasury Account: Children and Families Services Programs
Budget Account Id: 009-70-1536 Treasury Account Id: 75- - /12-1536 -000-0
FACTS II User: Edward Weeks / (301) 492-4951 / eweeks@psc.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Stat	TAFS Flg	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3020	4902	C	E					DISC				X		U			Y		N	-3,450,123.08
3020	4902	C	E					DISC				X		U			Y		N	-22,363,473.02
3020	4902	C	E					DISC				X		U			Y		N	-186,364,727.16
3020	4902	C	E					DISC				X		U			Y		N	-177,375.11
3020	4902	C	E					MAND				X		U			Y		N	-237,273.15
3020	4902	C	E					DISC				X		U			Y		N	-45,816.20
3020	4902	C	E					DISC				X		U			Y		N	-3,517.85
3020	4902	C	E					DISC				X		U			Y		N	-40,671.86
Sub-Total, 3020																				**-224,101,713.91**
3050	4801	C	E											U			Y	1		26,938.09
3050	4801	C	E											U			Y	1		694,586.10
3050	4801	C	E											U			Y	1		4,110,982.51
3050	4801	C	E											U			Y	1		3,330,949.46
3050	4801	C	E											U			Y	1		3,420.38
3050	4801	C	E											U			Y	1		758,000.00
3050	4801	C	E											U			Y	1		112,965,452.00
3050	4801	C	E											U			Y	1		5,591,736.74
3050	4801	C	E											U			Y	1		878,240,598.80
3050	4801	C	E											U			Y	1		14,761,444.36
3050	4901	C	E											U			Y	1		69,772,740.96
3050	4901	C	E											U			Y	1		28,825.36
3050	4901	C	E											U			Y	1		298,699.03
3050	4901	C	E											U			Y	1		44,217.12
3050	4901	C	E											U			Y	1		571,252.51
3050	4901	C	E											U			Y	1		4,344.09
3050	4901	C	E											U			Y	1		99,294.57
3050	4901	C	E											U			Y	1		8,296.11
3050	4901	C	E											U			Y	1		931,135.63
3050	4901	C	E											U			Y	1		13,120.15
Sub-Total, 3050																				**1,092,256,033.97**
3070	4221	D	E			F		MAND				X		U			Y	1		-1,555,000.00
3070	4221	D	E			F		DISC				X		U			Y	1		-8,910,094.62
3070	4251	D	E			F		DISC				X		U			Y	1		-392,634.25
Sub-Total, 3070																				**-10,857,728.87**
3090	4221	D	E			F		MAND						U			Y	1		-1,555,000.00
3090	4221	D	E			F		DISC						U			Y	1		-8,910,094.62
3090	4251	D	E			F		DISC						U			Y	1		-392,634.25
Sub-Total, 3090																				**-10,857,728.87**

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Health and Human Services
Budget Bureau: Administration for Children and Families
Budget Account: Children and Families Services Programs
Treasury Account: Children and Families Services Programs
Budget Account Id: 009-70-1536 Treasury Account Id: 75- - /12-1536 -000-0
FACTS II User: Edward Weeks / (301) 492-4951 / eweeks@psc.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Stat	TAFS Flg	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3200, Obligated balance, end of year																				1,081,398,305.10

BA & O, Net

4000, Disc: Budget authority, gross																				9,877,640,590.15
4010	4902	C	E					DISC				X		U			Y		N	23,889.16
4010	4902	C	E					DISC				X		U			Y		N	33,495.02
4010	4902	C	E					DISC				X		U			Y		N	10,487,108.13
4010	4902	C	E					DISC				X		U			Y		N	173,709.34
4010	4902	C	E					DISC				X		U			Y		N	700,534.83
4010	4902	C	E					DISC				X		U			Y		N	3,450,123.08
4010	4902	C	E					DISC				X		U			Y		N	22,363,473.02
4010	4902	C	E					DISC				X		U			Y		N	186,364,727.16
4010	4902	C	E					DISC				X		U			Y		N	177,375.11
4010	4902	C	E					DISC				X		U			Y		N	45,816.20
4010	4902	C	E					DISC				X		U			Y		N	3,517.85
4010	4902	C	E					DISC				X		U			Y		N	40,671.86
Sub-Total, 4010																				**223,864,440.76**
4020, Disc: Total outlays, gross																				223,864,440.76
4030	4252	D	E			F		DISC				X		U			Y			-47,727.28
4040, Disc: Offsets against gross BA and outlays (total)																				-47,727.28
4050	4221	D	E			F		DISC				X		U			Y	1		-8,910,094.62
4050	4251	D	E			F		DISC				X		U			Y	1		-392,634.25
Sub-Total, 4050																				**-9,302,728.87**
4060, Disc: Additional offsets against BA only (total)																				-9,302,728.87
4070, Disc: Budget authority, net																				9,868,290,134.00
4080, Disc: Outlays, net																				223,816,713.48

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Health and Human Services
Budget Bureau: Administration for Children and Families
Budget Account: Children and Families Services Programs
Treasury Account: Children and Families Services Programs
Budget Account Id: 009-70-1536 Treasury Account Id: 75- - /12-1536 -000-0
FACTS II User: Edward Weeks / (301) 492-4951 / eweeks@psc.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Stat	TAFS Flg	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4090, Mand: Budget authority, gross																				========== 1,555,000.00
4100	4902	C	E					MAND				X		U			Y		N	237,273.15
4110	4902	C	E					MAND				X		U			Y		N	237,273.15
4140	4221	D	E			F		MAND				X		U			Y	1		-1,555,000.00
4150, Mand: Additional offsets against BA only (total)																				========== -1,555,000.00
4170, Mand: Outlays, net																				========== 237,273.15
4180, Budget authority, net (disc. and mand.)																				========== 9,868,290,134.00
4190, Outlays, net (disc. and mand.)																				========== 224,053,986.63

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Health and Human Services
Budget Bureau: Administration for Children and Families
Budget Account: Children and Families Services Programs
Treasury Account: Children and Families Services Programs
Budget Account Id: 009-70-1536 Treasury Account Id: 75- -10/11-1536 -000-0
FACTS II User: Edward Weeks / (301) 492-4951 / eweeks@psc.gov

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4801	C	B									X			E		N	1		22,237,687.47
3000	4901	C	B									X			E		N	1		1,731,512.14
Sub-Total, 3000																				**23,969,199.61**
3011	4801	C	B									X			E		N	1		-22,237,687.47
3011	4801	C	E									X			E		N	1		20,785,142.80
3011	4901	C	B									X			E		N	1		-1,731,512.14
3011	4901	C	E									X			E		N	1		511,650.94
3011	4902	C	E					DISC				X			E		N		N	2,672,405.87
Sub-Total, 3011																				**0.00**
3020	4902	C	E					DISC				X			E		N		N	-2,672,405.87
3050	4801	C	E												E		N	1		20,785,142.80
3050	4901	C	E												E		N	1		511,650.94
Sub-Total, 3050																				**21,296,793.74**
3100, Obligated balance, start of year																				========== 23,969,199.61
3200, Obligated balance, end of year																				========== 21,296,793.74

BA & O, Net

4011	4902	C	E					DISC				X			E		N		N	2,672,405.87
4020, Disc: Total outlays, gross																				========== 2,672,405.87
4080, Disc: Outlays, net																				========== 2,672,405.87
4190, Outlays, net (disc. and mand.)																				========== 2,672,405.87

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Health and Human Services
Budget Bureau: Administration for Children and Families
Budget Account: Children and Families Services Programs
Treasury Account: Children and Families Services Programs
Budget Account Id: 009-70-1536 Treasury Account Id: 75- - /11-1536 -000-0
FACTS II User: Edward Weeks / (301) 492-4951 / eweeks@psc.gov

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4801	C	B									X			E		N	1		3,771,797,849.99
3000	4801	C	B									X			E		N	1		8,914,035.49
3000	4801	C	B									X			E		N	1		1,146,416,726.24
3000	4801	C	B									X			E		N	1		650,656.14
3000	4901	C	B									X			E		N	1		569,136,978.64
3000	4901	C	B									X			E		N	1		39,029,977.43
3000	4901	C	B									X			E		N	1		22,610.67
3000	4901	C	B									X			E		N	1		25,264.62
Sub-Total, 3000																				**5,535,994,099.22**
3011	4801	C	B									X			E		N	1		-3,771,797,849.99
3011	4801	C	B									X			E		N	1		-8,914,035.49
3011	4801	C	B									X			E		N	1		-1,146,416,726.24
3011	4801	C	B									X			E		N	1		-650,656.14
3011	4801	C	E									X			E		N	1		8,065,048.32
3011	4801	C	E									X			E		N	1		2,020,323,972.43
3011	4801	C	E									X			E		N	1		257,051.02
3011	4801	C	E									X			E		N	1		902,507,431.42
3011	4802	D	B					DISC				X			E		N	1	N	1,121.76
3011	4802	C	B					DISC				X			E		N	1	N	-980,826.00
3011	4802	D	E					DISC				X			E		N	1	N	-1,121.76
3011	4802	C	E					DISC				X			E		N	1	N	6,756,865.38
3011	4881	C	E									X			E		N			0.03
3011	4881	C	E									X			E		N			15,239.86
3011	4901	C	B									X			E		N	1		-569,136,978.64
3011	4901	C	B									X			E		N	1		-39,029,977.43
3011	4901	C	B									X			E		N	1		-22,610.67
3011	4901	C	B									X			E		N	1		-25,264.62
3011	4901	C	E									X			E		N	1		366,506.58
3011	4901	C	E									X			E		N	1		648,356,781.72
3011	4901	C	E									X			E		N	1		44,981,317.11
3011	4902	C	E					DISC				X			E		N		N	232,181,915.76
3011	4902	C	E					DISC				X			E		N		N	505,091.26
3011	4902	C	E					DISC				X			E		N		N	1,672,254,074.48
3011	4902	C	E					MAND				X			E		N		N	342,620.87
3011	4902	C	E					DISC				X			E		N		N	76,248.87
Sub-Total, 3011																				**15,239.89**
3020	4802	D	B					DISC				X			E		N	1	N	-1,121.76
3020	4802	C	B					DISC				X			E		N	1	N	980,826.00

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Health and Human Services
Budget Bureau: Administration for Children and Families
Budget Account: Children and Families Services Programs
Treasury Account: Children and Families Services Programs
Budget Account Id: 009-70-1536 Treasury Account Id: 75- - /11-1536 -000-0
FACTS II User: Edward Weeks / (301) 492-4951 / eweeks@psc.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3020	4802	D	E					DISC				X		E		N	1	N	1,121.76
3020	4802	C	E					DISC				X		E		N	1	N	-6,756,865.38
3020	4902	C	E					DISC				X		E		N		N	-232,181,915.76
3020	4902	C	E					DISC				X		E		N		N	-505,091.26
3020	4902	C	E					DISC				X		E		N		N	-1,672,254,074.48
3020	4902	C	E					MAND				X		E		N		N	-342,620.87
3020	4902	C	E					DISC				X		E		N		N	-76,248.87
Sub-Total, 3020																			**-1,911,135,990.62**
3041	4871	D	E									X		E		N			-263,974.20
3050	4801	C	E											E		N	1		8,065,048.32
3050	4801	C	E											E		N	1		2,020,323,972.43
3050	4801	C	E											E		N	1		257,051.02
3050	4801	C	E											E		N	1		902,507,431.42
3050	4871	D	E											E		N			-263,974.20
3050	4881	C	E											E		N			0.03
3050	4881	C	E											E		N			15,239.86
3050	4901	C	E											E		N	1		366,506.58
3050	4901	C	E											E		N	1		648,356,781.72
3050	4901	C	E											E		N	1		44,981,317.11
Sub-Total, 3050																			**3,624,609,374.29**
3060	4221	D	B			F		DISC				X		E		N	1		-1,555,968.06
3060	4251	D	B			F		DISC				X		E		N	1		-1,738,743.48
Sub-Total, 3060																			**-3,294,711.54**
3071	4221	D	B			F		DISC				X		E		N	1		1,555,968.06
3071	4221	D	E			F		DISC				X		E		N	1		-1,671,786.91
3071	4251	D	B			F		DISC				X		E		N	1		1,738,743.48
3071	4251	D	E			F		DISC				X		E		N	1		-3,799.50
Sub-Total, 3071																			**1,619,125.13**
3090	4221	D	E			F		DISC						E		N	1		-1,671,786.91
3090	4251	D	E			F		DISC						E		N	1		-3,799.50
Sub-Total, 3090																			**-1,675,586.41**
3100, Obligated balance, start of year																			========== 5,532,699,387.68
3200, Obligated balance, end of year																			========== 3,622,933,787.88

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Health and Human Services
Budget Bureau: Administration for Children and Families
Budget Account: Children and Families Services Programs
Treasury Account: Children and Families Services Programs
Budget Account Id: 009-70-1536 Treasury Account Id: 75- - /11-1536 -000-0
FACTS II User: Edward Weeks / (301) 492-4951 / eweeks@psc.gov

BA & O, Net

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4011	4802	D	B					DISC				X			E		N	1	N	1,121.76
4011	4802	C	B					DISC				X			E		N	1	N	-980,826.00
4011	4802	D	E					DISC				X			E		N	1	N	-1,121.76
4011	4802	C	E					DISC				X			E		N	1	N	6,756,865.38
4011	4902	C	E					DISC				X			E		N		N	232,181,915.76
4011	4902	C	E					DISC				X			E		N		N	505,091.26
4011	4902	C	E					DISC				X			E		N		N	1,672,254,074.48
4011	4902	C	E					DISC				X			E		N		N	76,248.87
Sub-Total, 4011																				**1,910,793,369.75**
4020, Disc: Total outlays, gross																				**==========**
																				1,910,793,369.75
4030	4222	D	B			F		DISC				X			E		N	1		7,968,981.26
4030	4222	D	E			F		DISC				X			E		N	1		-7,391,614.85
4030	4252	D	E			F		DISC				X			E		N			-2,196,997.14
4030	4972	D	E			F		DISC				X			E		N			-89.63
Sub-Total, 4030																				**-1,619,720.36**
4040, Disc: Offsets against gross BA and outlays (total)																				**==========**
																				-1,619,720.36
4052	4222	D	B			F		DISC				X			E		N	1		-7,968,981.26
4052	4222	D	E			F		DISC				X			E		N	1		7,391,614.85
4052	4252	D	E			F		DISC				X			E		N			2,196,997.14
4052	4972	D	E			F		DISC				X			E		N			89.63
Sub-Total, 4052																				**1,619,720.36**
4060, Disc: Additional offsets against BA only (total)																				**==========**
																				1,619,720.36
4080, Disc: Outlays, net																				**==========**
																				1,909,173,649.39
4101	4902	C	E					MAND				X			E		N		N	342,620.87
4110	4902	C	E					MAND				X			E		N		N	342,620.87
4170, Mand: Outlays, net																				**==========**
																				342,620.87

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Health and Human Services
Budget Bureau: Administration for Children and Families
Budget Account: Children and Families Services Programs
Treasury Account: Children and Families Services Programs
Budget Account Id: 009-70-1536 Treasury Account Id: 75- - /11-1536 -000-0
FACTS II User: Edward Weeks / (301) 492-4951 / eweeks@psc.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Stat	TAFS Flg	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4190, Outlays, net (disc. and mand.)																				========== 1,909,516,270.26

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Health and Human Services
Budget Bureau: Administration for Children and Families
Budget Account: Children and Families Services Programs
Treasury Account: Children and Families Services Programs
Budget Account Id: 009-70-1536 Treasury Account Id: 75- -09/10-1536 -000-0
FACTS II User: Edward Weeks / (301) 492-4951 / eweeks@psc.gov

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4801	C	B									X			E		N	1		5,107,688.27
3000	4901	C	B									X			E		N	1		896,246.96
Sub-Total, 3000																				**6,003,935.23**
3011	4801	C	B									X			E		N	1		-5,107,688.27
3011	4801	C	E									X			E		N	1		1,297,841.99
3011	4802	C	B					DISC				X			E		N	1	N	-219,152.79
3011	4901	C	B									X			E		N	1		-896,246.96
3011	4901	C	E									X			E		N	1		841,824.22
3011	4902	C	E					DISC				X			E		N		N	4,083,421.81
Sub-Total, 3011																				**0.00**
3020	4802	C	B					DISC				X			E		N	1	N	219,152.79
3020	4902	C	E					DISC				X			E		N		N	-4,083,421.81
Sub-Total, 3020																				**-3,864,269.02**
3050	4801	C	E												E		N	1		1,297,841.99
3050	4901	C	E												E		N	1		841,824.22
Sub-Total, 3050																				**2,139,666.21**
3100, Obligated balance, start of year																				========== 6,003,935.23
3200, Obligated balance, end of year																				========== 2,139,666.21

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Health and Human Services
Budget Bureau: Administration for Children and Families
Budget Account: Children and Families Services Programs
Treasury Account: Children and Families Services Programs
Budget Account Id: 009-70-1536 Treasury Account Id: 75- -09/10-1536 -000-0
FACTS II User: Edward Weeks / (301) 492-4951 / eweeks@psc.gov

BA & O, Net

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4011	4802	C	B					DISC				X			E		N	1	N	-219,152.79
4011	4902	C	E					DISC				X			E		N		N	4,083,421.81
	Sub-Total, 4011																			**3,864,269.02**
4020, Disc: Total outlays, gross																				========== 3,864,269.02
4080, Disc: Outlays, net																				========== 3,864,269.02
4190, Outlays, net (disc. and mand.)																				========== 3,864,269.02

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Health and Human Services
Budget Bureau: Administration for Children and Families
Budget Account: Children and Families Services Programs
Treasury Account: Children and Families Services Programs
Budget Account Id: 009-70-1536 Treasury Account Id: 75- - /10-1536 -000-0
FACTS II User: Edward Weeks / (301) 492-4951 / eweeks@psc.gov

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4801	C	B									X			E		N	1		250,760,716.68
3000	4801	C	B									X			E		N	1		3,315.22
3000	4801	C	B									X			E		N	1		107,571,809.52
3000	4801	C	B									X			E		N	1		7,700,438.00
3000	4901	C	B									X			E		N	1		3,775.17
3000	4901	C	B									X			E		N	1		200,947.94
3000	4901	C	B									X			E		N	1		41,630,873.17
3000	4901	C	B									X			E		N	1		61,061,995.12
Sub-Total, 3000																				**468,933,870.82**
3011	4801	C	B									X			E		N	1		-250,760,716.68
3011	4801	C	B									X			E		N	1		-3,315.22
3011	4801	C	B									X			E		N	1		-107,571,809.52
3011	4801	C	B									X			E		N	1		-7,700,438.00
3011	4801	C	E									X			E		N	1		53,297,232.42
3011	4801	C	E									X			E		N	1		158,509,508.55
3011	4801	C	E									X			E		N	1		6,366,968.41
3011	4801	C	E									X			E		N	1		151.22
3011	4802	C	B					DISC				X			E		N	1	N	-5,651,075.89
3011	4802	C	B					DISC				X			E		N	1	N	-1,008,847.47
3011	4802	C	E					DISC				X			E		N	1	N	0.03
3011	4802	C	E					DISC				X			E		N	1	N	2,880,024.73
3011	4802	C	E					DISC				X			E		N	1	N	4,003,139.55
3011	4802	C	E					DISC				X			E		N	1	N	70,379.18
3011	4881	C	E									X			E		N			343.13
3011	4881	C	E									X			E		N			2,672.50
3011	4881	C	E									X			E		N			1,040.11
3011	4881	C	E									X			E		N			99.63
3011	4901	C	B									X			E		N	1		-3,775.17
3011	4901	C	B									X			E		N	1		-200,947.94
3011	4901	C	B									X			E		N	1		-41,630,873.17
3011	4901	C	B									X			E		N	1		-61,061,995.12
3011	4901	C	E									X			E		N	1		6,522,577.30
3011	4901	D	E									X			E		N	1		-320.26
3011	4901	C	E									X			E		N	1		694,943.84
3011	4901	C	E									X			E		N	1		16,880,614.24
3011	4902	C	E					DISC				X			E		N		N	7,259.40
3011	4902	C	E					DISC				X			E		N		N	114,007,174.98
3011	4902	C	E					DISC				X			E		N		N	769,094.51
3011	4902	C	E					DISC				X			E		N		N	111,585,046.08

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Health and Human Services
Budget Bureau: Administration for Children and Families
Budget Account: Children and Families Services Programs
Treasury Account: Children and Families Services Programs
Budget Account Id: 009-70-1536 Treasury Account Id: 75- - /10-1536 -000-0
FACTS II User: Edward Weeks / (301) 492-4951 / eweeks@psc.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
	Sub-Total, 3011																			**4,155.37**
3020	4802	C	B					DISC				X			E		N	1	N	5,651,075.89
3020	4802	C	B					DISC				X			E		N	1	N	1,008,847.47
3020	4802	C	E					DISC				X			E		N	1	N	-0.03
3020	4802	C	E					DISC				X			E		N	1	N	-2,880,024.73
3020	4802	C	E					DISC				X			E		N	1	N	-4,003,139.55
3020	4802	C	E					DISC				X			E		N	1	N	-70,379.18
3020	4902	C	E					DISC				X			E		N		N	-7,259.40
3020	4902	C	E					DISC				X			E		N		N	-114,007,174.98
3020	4902	C	E					DISC				X			E		N		N	-769,094.51
3020	4902	C	E					DISC				X			E		N		N	-111,585,046.08
	Sub-Total, 3020																			**-226,662,195.10**
3041	4871	D	E									X			E		N			-471,466.23
3050	4801	C	E												E		N	1		53,297,232.42
3050	4801	C	E												E		N	1		158,509,508.55
3050	4801	C	E												E		N	1		6,366,968.41
3050	4801	C	E												E		N	1		151.22
3050	4871	D	E												E		N			-471,466.23
3050	4881	C	E												E		N			343.13
3050	4881	C	E												E		N			2,672.50
3050	4881	C	E												E		N			1,040.11
3050	4881	C	E												E		N			99.63
3050	4901	C	E												E		N	1		6,522,577.30
3050	4901	D	E												E		N	1		-320.26
3050	4901	C	E												E		N	1		694,943.84
3050	4901	C	E												E		N	1		16,880,614.24
	Sub-Total, 3050																			**241,804,364.86**
3060	4221	D	B			F		DISC				X			E		N	1		-623,822.82
3060	4251	D	B			F		DISC				X			E		N	1		-27,666.55
	Sub-Total, 3060																			**-651,489.37**
3071	4221	D	B			F		DISC				X			E		N	1		623,822.82
3071	4221	C	E			F		DISC				X			E		N	1		521,877.20
3071	4251	D	B			F		DISC				X			E		N	1		27,666.55
3071	4251	D	E			F		DISC				X			E		N	1		-1,176,530.57
	Sub-Total, 3071																			**-3,164.00**
3090	4221	C	E			F		DISC							E		N	1		521,877.20
3090	4251	D	E			F		DISC							E		N	1		-1,176,530.57

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Health and Human Services
Budget Bureau: Administration for Children and Families
Budget Account: Children and Families Services Programs
Treasury Account: Children and Families Services Programs
Budget Account Id: 009-70-1536 Treasury Account Id: 75- - /10-1536 -000-0
FACTS II User: Edward Weeks / (301) 492-4951 / eweeks@psc.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
	Sub-Total, 3090																			**-654,653.37**
3100, Obligated balance, start of year																				========== 468,282,381.45
3200, Obligated balance, end of year																				========== 241,149,711.49

BA & O, Net

4011	4802	C	B					DISC				X			E		N	1	N	-5,651,075.89
4011	4802	C	B					DISC				X			E		N	1	N	-1,008,847.47
4011	4802	C	E					DISC				X			E		N	1	N	0.03
4011	4802	C	E					DISC				X			E		N	1	N	2,880,024.73
4011	4802	C	E					DISC				X			E		N	1	N	4,003,139.55
4011	4802	C	E					DISC				X			E		N	1	N	70,379.18
4011	4902	C	E					DISC				X			E		N		N	7,259.40
4011	4902	C	E					DISC				X			E		N		N	114,007,174.98
4011	4902	C	E					DISC				X			E		N		N	769,094.51
4011	4902	C	E					DISC				X			E		N		N	111,585,046.08
	Sub-Total, 4011																			**226,662,195.10**
4020, Disc: Total outlays, gross																				========== 226,662,195.10
4030	4252	D	E			F		DISC				X			E		N			-1,182,360.80
4033	4222	D	B			E		DISC				X			E		N	1		7,756,907.64
4033	4222	D	E			E		DISC				X			E		N	1		-6,574,546.84
	Sub-Total, 4033																			**1,182,360.80**
4052	4222	D	B			E		DISC				X			E		N	1		-7,756,907.64
4052	4222	D	E			E		DISC				X			E		N	1		6,574,546.84
4052	4252	D	E			F		DISC				X			E		N			1,182,360.80
	Sub-Total, 4052																			**0.00**
4080, Disc: Outlays, net																				========== 226,662,195.10
4190, Outlays, net (disc. and mand.)																				========== 226,662,195.10

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Health and Human Services
Budget Bureau: Administration for Children and Families
Budget Account: Children and Families Services Programs
Treasury Account: Children and Families Services Programs
Budget Account Id: 009-70-1536 Treasury Account Id: 75- - /10-1536 -000-0
FACTS II User: Edward Weeks / (301) 492-4951 / eweeks@psc.gov

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

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Health and Human Services
Budget Bureau: Administration for Children and Families
Budget Account: Children and Families Services Programs
Treasury Account: Children and Families Services Programs
Budget Account Id: 009-70-1536 Treasury Account Id: 75- -08/09-1536 -000-0
FACTS II User: Edward Weeks / (301) 492-4951 / eweeks@psc.gov

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4801	C	B									X			E		N	1		3,361.29
3000	4901	C	B									X			E		N	1		7,380.75
Sub-Total, 3000																				**10,742.04**
3011	4801	C	B									X			E		N	1		-3,361.29
3011	4801	C	E									X			E		N	1		3,361.29
3011	4901	C	B									X			E		N	1		-7,380.75
3011	4901	C	E									X			E		N	1		7,380.75
Sub-Total, 3011																				**0.00**
3050	4801	C	E												E		N	1		3,361.29
3050	4901	C	E												E		N	1		7,380.75
Sub-Total, 3050																				**10,742.04**
3100, Obligated balance, start of year																				========= 10,742.04
3200, Obligated balance, end of year																				========= 10,742.04

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Health and Human Services
Budget Bureau: Administration for Children and Families
Budget Account: Children and Families Services Programs
Treasury Account: Children and Families Services Programs
Budget Account Id: 009-70-1536 Treasury Account Id: 75- - /09-1536 -000-0
FACTS II User: Edward Weeks / (301) 492-4951 / eweeks@psc.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4801	C	B									X			E		N	1		95,252,064.17
3000	4801	C	B									X			E		N	1		3,703,846.71
3000	4801	C	B									X			E		N	1		26,528,737.11
3000	4801	C	B									X			E		N	1		3,104,896.74
3000	4901	C	B									X			E		N	1		468,030.76
3000	4901	C	B									X			E		N	1		7,938,853.13
3000	4901	C	B									X			E		N	1		9,159,545.73
Sub-Total, 3000																				**146,155,974.35**
3011	4801	C	B									X			E		N	1		-95,252,064.17
3011	4801	C	B									X			E		N	1		-3,703,846.71
3011	4801	C	B									X			E		N	1		-26,528,737.11
3011	4801	C	B									X			E		N	1		-3,104,896.74
3011	4801	C	E									X			E		N	1		26,764,978.63
3011	4801	C	E									X			E		N	1		2,536,219.33
3011	4801	C	E									X			E		N	1		82,367,828.53
3011	4801	C	E									X			E		N	1		3,703,846.71
3011	4802	C	B					DISC				X			E		N	1	N	-2,751,202.00
3011	4802	C	B					DISC				X			E		N	1	N	-5,305,912.99
3011	4802	C	E					DISC				X			E		N	1	N	1,563,038.55
3011	4802	C	E					DISC				X			E		N	1	N	7,038,735.40
3011	4901	C	B									X			E		N	1		-468,030.76
3011	4901	C	B									X			E		N	1		-7,938,853.13
3011	4901	C	B									X			E		N	1		-9,159,545.73
3011	4901	C	E									X			E		N	1		98,407.28
3011	4901	C	E									X			E		N	1		7,333,796.03
3011	4901	C	E									X			E		N	1		6,905,423.08
3011	4902	C	E					DISC				X			E		N		N	938,300.89
3011	4902	C	E					MAND				X			E		N		N	20,276.58
3011	4902	C	E					DISC				X			E		N		N	12,956,886.35
3011	4902	C	E					DISC				X			E		N		N	1,985,351.98
Sub-Total, 3011																				**0.00**
3020	4802	C	B					DISC				X			E		N	1	N	2,751,202.00
3020	4802	C	B					DISC				X			E		N	1	N	5,305,912.99
3020	4802	C	E					DISC				X			E		N	1	N	-1,563,038.55
3020	4802	C	E					DISC				X			E		N	1	N	-7,038,735.40
3020	4902	C	E					DISC				X			E		N		N	-938,300.89
3020	4902	C	E					MAND				X			E		N		N	-20,276.58
3020	4902	C	E					DISC				X			E		N		N	-12,956,886.35
3020	4902	C	E					DISC				X			E		N		N	-1,985,351.98
Sub-Total, 3020																				**-16,445,474.76**

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Health and Human Services
Budget Bureau: Administration for Children and Families
Budget Account: Children and Families Services Programs
Treasury Account: Children and Families Services Programs
Budget Account Id: 009-70-1536 Treasury Account Id: 75- - /09-1536 -000-0
FACTS II User: Edward Weeks / (301) 492-4951 / eweeks@psc.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Stat	TAFS Flg	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3041	4871	D	E									X			E		N			-279,648.79
3050	4801	C	E												E		N	1		26,764,978.63
3050	4801	C	E												E		N	1		2,536,219.33
3050	4801	C	E												E		N	1		82,367,828.53
3050	4801	C	E												E		N	1		3,703,846.71
3050	4871	D	E												E		N			-279,648.79
3050	4901	C	E												E		N	1		98,407.28
3050	4901	C	E												E		N	1		7,333,796.03
3050	4901	C	E												E		N	1		6,905,423.08
	Sub-Total, 3050																			**129,430,850.80**
3060	4221	D	B			F		DISC				X			E		N	1		-787,273.65
3060	4251	C	B			F		DISC				X			E		N	1		683,110.99
	Sub-Total, 3060																			**-104,162.66**
3071	4221	D	B			F		DISC				X			E		N	1		787,273.65
3071	4221	D	E			F		DISC				X			E		N	1		-104,142.66
3071	4251	C	B			F		DISC				X			E		N	1		-683,110.99
3071	4251	D	E			F		DISC				X			E		N	1		-20.00
	Sub-Total, 3071																			**0.00**
3090	4221	D	E			F		DISC							E		N	1		-104,142.66
3090	4251	D	E			F		DISC							E		N	1		-20.00
	Sub-Total, 3090																			**-104,162.66**
3100, Obligated balance, start of year																				========== 146,051,811.69
3200, Obligated balance, end of year																				========== 129,326,688.14

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Health and Human Services
Budget Bureau: Administration for Children and Families
Budget Account: Children and Families Services Programs
Treasury Account: Children and Families Services Programs
Budget Account Id: 009-70-1536 Treasury Account Id: 75- - /09-1536 -000-0
FACTS II User: Edward Weeks / (301) 492-4951 / eweeks@psc.gov

BA & O, Net

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4011	4802	C	B					DISC				X			E		N	1	N	-2,751,202.00
4011	4802	C	B					DISC				X			E		N	1	N	-5,305,912.99
4011	4802	C	E					DISC				X			E		N	1	N	1,563,038.55
4011	4802	C	E					DISC				X			E		N	1	N	7,038,735.40
4011	4902	C	E					DISC				X			E		N		N	938,300.89
4011	4902	C	E					DISC				X			E		N		N	12,956,886.35
4011	4902	C	E					DISC				X			E		N		N	1,985,351.98
Sub-Total, 4011																				**16,425,198.18**
4020, Disc: Total outlays, gross																				========== 16,425,198.18
4030	4252	D	E			F		DISC				X			E		N			-52,368.74
4033	4222	D	B			E		DISC				X			E		N	1		6,293,188.13
4033	4222	D	E			E		DISC				X			E		N	1		-6,240,819.39
Sub-Total, 4033																				**52,368.74**
4052	4222	D	B			E		DISC				X			E		N	1		-6,293,188.13
4052	4222	D	E			E		DISC				X			E		N	1		6,240,819.39
4052	4252	D	E			F		DISC				X			E		N			52,368.74
Sub-Total, 4052																				**0.00**
4080, Disc: Outlays, net																				========== 16,425,198.18
4101	4902	C	E					MAND				X			E		N		N	20,276.58
4110	4902	C	E					MAND				X			E		N		N	20,276.58
4170, Mand: Outlays, net																				========= 20,276.58
4190, Outlays, net (disc. and mand.)																				========== 16,445,474.76

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Health and Human Services
Budget Bureau: Administration for Children and Families
Budget Account: Children and Families Services Programs
Treasury Account: Children and Families Services Programs
Budget Account Id: 009-70-1536 Treasury Account Id: 75- - /08-1536 -000-0
FACTS II User: Edward Weeks / (301) 492-4951 / eweeks@psc.gov

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4801	C	B									X			E		N	1		20,706,359.72
3000	4801	C	B									X			E		N	1		468,416.77
3000	4801	C	B									X			E		N	1		72,033,119.65
3000	4801	C	B									X			E		N	1		220,988.20
3000	4901	C	B									X			E		N	1		4,444,012.26
3000	4901	C	B									X			E		N	1		15,536.12
3000	4901	C	B									X			E		N	1		465,208.72
Sub-Total, 3000																				**98,353,641.44**
3011	4801	C	B									X			E		N	1		-20,706,359.72
3011	4801	C	B									X			E		N	1		-468,416.77
3011	4801	C	B									X			E		N	1		-72,033,119.65
3011	4801	C	B									X			E		N	1		-220,988.20
3011	4801	C	E									X			E		N	1		468,416.77
3011	4801	C	E									X			E		N	1		68,984,746.99
3011	4801	C	E									X			E		N	1		249,728.50
3011	4801	C	E									X			E		N	1		20,923,010.23
3011	4802	C	B					DISC				X			E		N	1	N	-4,380,117.85
3011	4802	C	B					DISC				X			E		N	1	N	-84,577.85
3011	4802	C	B					DISC				X			E		N	1	N	-3,104,980.60
3011	4802	C	E					DISC				X			E		N	1	N	4,430,135.13
3011	4802	C	E					DISC				X			E		N	1	N	3,846,782.51
3011	4802	C	E					DISC				X			E		N	1	N	16,894.52
3011	4901	C	B									X			E		N	1		-4,444,012.26
3011	4901	C	B									X			E		N	1		-15,536.12
3011	4901	C	B									X			E		N	1		-465,208.72
3011	4901	C	E									X			E		N	1		448,399.26
3011	4901	C	E									X			E		N	1		2,904,960.54
3011	4901	C	E									X			E		N	1		14,567.56
3011	4902	C	E					DISC				X			E		N		N	3,794,410.37
3011	4902	C	E					MAND				X			E		N		N	51,212.10
3011	4902	D	E					DISC				X			E		N		N	-249,858.33
3011	4902	C	E					DISC				X			E		N		N	39,911.59
Sub-Total, 3011																				**0.00**
3020	4802	C	B					DISC				X			E		N	1	N	4,380,117.85
3020	4802	C	B					DISC				X			E		N	1	N	84,577.85
3020	4802	C	B					DISC				X			E		N	1	N	3,104,980.60
3020	4802	C	E					DISC				X			E		N	1	N	-4,430,135.13
3020	4802	C	E					DISC				X			E		N	1	N	-3,846,782.51

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Health and Human Services
Budget Bureau: Administration for Children and Families
Budget Account: Children and Families Services Programs
Treasury Account: Children and Families Services Programs
Budget Account Id: 009-70-1536 Treasury Account Id: 75- - /08-1536 -000-0
FACTS II User: Edward Weeks / (301) 492-4951 / eweeks@psc.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Stat	TAFS Flg	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3020	4802	C	E					DISC				X		E			N	1	N	-16,894.52
3020	4902	C	E					DISC				X		E			N		N	-3,794,410.37
3020	4902	C	E					MAND				X		E			N		N	-51,212.10
3020	4902	D	E					DISC				X		E			N		N	249,858.33
3020	4902	C	E					DISC				X		E			N		N	-39,911.59
Sub-Total, 3020																				**-4,359,811.59**
3041	4871	D	E									X		E			N			-995,637.88
3050	4801	C	E											E			N	1		468,416.77
3050	4801	C	E											E			N	1		68,984,746.99
3050	4801	C	E											E			N	1		249,728.50
3050	4801	C	E											E			N	1		20,923,010.23
3050	4871	D	E											E			N			-995,637.88
3050	4901	C	E											E			N	1		448,399.26
3050	4901	C	E											E			N	1		2,904,960.54
3050	4901	C	E											E			N	1		14,567.56
Sub-Total, 3050																				**92,998,191.97**
3060	4221	D	B			F		DISC				X		E			N	1		-775,686.66
3060	4251	D	B			F		DISC				X		E			N	1		-819,304.41
Sub-Total, 3060																				**-1,594,991.07**
3071	4221	D	B			F		DISC				X		E			N	1		775,686.66
3071	4221	D	E			F		DISC				X		E			N	1		-730,900.09
3071	4251	D	B			F		DISC				X		E			N	1		819,304.41
3071	4251	D	E			F		DISC				X		E			N	1		-864,090.98
Sub-Total, 3071																				**0.00**
3090	4221	D	E			F		DISC						E			N	1		-730,900.09
3090	4251	D	E			F		DISC						E			N	1		-864,090.98
Sub-Total, 3090																				**-1,594,991.07**
3100, Obligated balance, start of year																				========== 96,758,650.37
3200, Obligated balance, end of year																				========== 91,403,200.90

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Health and Human Services
Budget Bureau: Administration for Children and Families
Budget Account: Children and Families Services Programs
Treasury Account: Children and Families Services Programs
Budget Account Id: 009-70-1536 Treasury Account Id: 75- - /08-1536 -000-0
FACTS II User: Edward Weeks / (301) 492-4951 / eweeks@psc.gov

BA & O, Net

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4011	4802	C	B					DISC				X			E		N	1	N	-4,380,117.85
4011	4802	C	B					DISC				X			E		N	1	N	-84,577.85
4011	4802	C	B					DISC				X			E		N	1	N	-3,104,980.60
4011	4802	C	E					DISC				X			E		N	1	N	4,430,135.13
4011	4802	C	E					DISC				X			E		N	1	N	3,846,782.51
4011	4802	C	E					DISC				X			E		N	1	N	16,894.52
4011	4902	C	E					DISC				X			E		N		N	3,794,410.37
4011	4902	D	E					DISC				X			E		N		N	-249,858.33
4011	4902	C	E					DISC				X			E		N		N	39,911.59
Sub-Total, 4011																				**4,308,599.49**
4020, Disc: Total outlays, gross																				========== 4,308,599.49
4080, Disc: Outlays, net																				========== 4,308,599.49
4101	4902	C	E					MAND				X			E		N		N	51,212.10
4110	4902	C	E					MAND				X			E		N		N	51,212.10
4170, Mand: Outlays, net																				========= 51,212.10
4190, Outlays, net (disc. and mand.)																				========== 4,359,811.59

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Health and Human Services
Budget Bureau: Administration for Children and Families
Budget Account: Children and Families Services Programs
Treasury Account: Children and Families Services Programs
Budget Account Id: 009-70-1536 Treasury Account Id: 75- -06/07-1536 -000-0
FACTS II User: Edward Weeks / (301) 492-4951 / eweeks@psc.gov

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4801	C	B									X			E		N	1		1,765.19
3000	4901	C	B									X			E		N	1		5.03
Sub-Total, 3000																				**1,770.22**
3011	4801	C	B									X			E		N	1		-1,765.19
3011	4801	C	E									X			E		N	1		1,765.19
3011	4802	C	B					DISC				X			E		N	1	N	-93,026.00
3011	4802	C	E					DISC				X			E		N	1	N	93,026.00
3011	4901	C	B									X			E		N	1		-5.03
3011	4901	C	E									X			E		N	1		5.03
Sub-Total, 3011																				**0.00**
3020	4802	C	B					DISC				X			E		N	1	N	93,026.00
3020	4802	C	E					DISC				X			E		N	1	N	-93,026.00
Sub-Total, 3020																				**0.00**
3050	4801	C	E												E		N	1		1,765.19
3050	4901	C	E												E		N	1		5.03
Sub-Total, 3050																				**1,770.22**
3100, Obligated balance, start of year																				======== 1,770.22
3200, Obligated balance, end of year																				======== 1,770.22

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Health and Human Services
Budget Bureau: Administration for Children and Families
Budget Account: Children and Families Services Programs
Treasury Account: Children and Families Services Programs
Budget Account Id: 009-70-1536 Treasury Account Id: 75- -06/07-1536 -000-0
FACTS II User: Edward Weeks / (301) 492-4951 / eweeks@psc.gov

BA & O, Net

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4011	4802	C	B					DISC				X			E		N	1	N	-93,026.00
4011	4802	C	E					DISC				X			E		N	1	N	93,026.00
	Sub-Total, 4011																			**0.00**

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Health and Human Services
Budget Bureau: Administration for Children and Families
Budget Account: Children and Families Services Programs
Treasury Account: Children and Families Services Programs
Budget Account Id: 009-70-1536 Treasury Account Id: 75- - /07-1536 -000-0
FACTS II User: Edward Weeks / (301) 492-4951 / eweeks@psc.gov

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4801	C	B									X		E		N	1		64,571,700.79
3000	4901	C	B									X		E		N	1		4,084,749.14
Sub-Total, 3000																			**68,656,449.93**
3011	4801	C	B									X		E		N	1		-64,571,700.79
3011	4801	C	E									X		E		N	1		65,679,180.36
3011	4802	C	B					DISC				X		E		N	1	N	-5,661,082.48
3011	4802	C	E					DISC				X		E		N	1	N	5,555,438.14
3011	4901	C	B									X		E		N	1		-4,084,749.14
3011	4901	C	E									X		E		N	1		2,426,313.71
3011	4902	C	E					DISC				X		E		N		N	656,600.20
Sub-Total, 3011																			**0.00**
3020	4802	C	B					DISC				X		E		N	1	N	5,661,082.48
3020	4802	C	E					DISC				X		E		N	1	N	-5,555,438.14
3020	4902	C	E					DISC				X		E		N		N	-656,600.20
Sub-Total, 3020																			**-550,955.86**
3041	4871	D	E									X		E		N			-856,511.87
3050	4801	C	E											E		N	1		65,679,180.36
3050	4871	D	E											E		N			-856,511.87
3050	4901	C	E											E		N	1		2,426,313.71
Sub-Total, 3050																			**67,248,982.20**
3060	4221	D	B			F		DISC				X		E		N	1		-188,608.77
3071	4221	D	B			F		DISC				X		E		N	1		188,608.77
3071	4221	D	E			F		DISC				X		E		N	1		-190,138.17
3071	4251	D	E			F		DISC				X		E		N	1		-196,036.61
Sub-Total, 3071																			**-197,566.01**
3090	4221	D	E			F		DISC						E		N	1		-190,138.17
3090	4251	D	E			F		DISC						E		N	1		-196,036.61
Sub-Total, 3090																			**-386,174.78**
3100, Obligated balance, start of year																			========== 68,467,841.16
3200, Obligated balance, end of year																			========== 66,862,807.42

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Health and Human Services
Budget Bureau: Administration for Children and Families
Budget Account: Children and Families Services Programs
Treasury Account: Children and Families Services Programs
Budget Account Id: 009-70-1536 Treasury Account Id: 75- - /07-1536 -000-0
FACTS II User: Edward Weeks / (301) 492-4951 / eweeks@psc.gov

BA & O, Net

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4011	4802	C	B					DISC				X			E		N	1	N	-5,661,082.48
4011	4802	C	E					DISC				X			E		N	1	N	5,555,438.14
4011	4902	C	E					DISC				X			E		N		N	656,600.20
	Sub-Total, 4011																			**550,955.86**
4020, Disc: Total outlays, gross																				========== 550,955.86
4080, Disc: Outlays, net																				========== 550,955.86
4190, Outlays, net (disc. and mand.)																				========== 550,955.86

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Health and Human Services
Budget Bureau: Administration for Children and Families
Budget Account: Children and Families Services Programs
Treasury Account: Children and Families Services Programs, Recovery Act
Budget Account Id: 009-70-1536 Treasury Account Id: 75- -09/10-1537 -000-0
FACTS II User: Edward Weeks / (301) 492-4951 / eweeks@psc.gov

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4801	C	B									X			E		N	1		4,383,669.88
3000	4801	C	B									X			E		N	1		140,833,074.16
3000	4801	C	B									X			E		N	1		99,533,128.85
3000	4801	C	B									X			E		N	1		2,171,569.03
3000	4901	C	B									X			E		N	1		2,024,253.53
3000	4901	C	B									X			E		N	1		821,928.68
3000	4901	C	B									X			E		N	1		21,872,699.04
3000	4901	C	B									X			E		N	1		46,185,207.35
Sub-Total, 3000																				**317,825,530.52**
3011	4801	C	B									X			E		N	1		-4,383,669.88
3011	4801	C	B									X			E		N	1		-140,833,074.16
3011	4801	C	B									X			E		N	1		-99,533,128.85
3011	4801	C	B									X			E		N	1		-2,171,569.03
3011	4801	C	E									X			E		N	1		114,103,606.51
3011	4801	C	E									X			E		N	1		57,823,051.56
3011	4801	C	E									X			E		N	1		1,629,952.29
3011	4801	C	E									X			E		N	1		1,834,052.89
3011	4802	C	B					DISC				X			E		N	1	N	-2,905,055.71
3011	4802	C	B					DISC				X			E		N	1	N	-159,778.41
3011	4802	C	B					DISC				X			E		N	1	N	-31,444.99
3011	4802	C	E					DISC				X			E		N	1	N	28,931.16
3011	4802	C	E					DISC				X			E		N	1	N	306,330.69
3011	4802	C	E					DISC				X			E		N	1	N	1,545,104.03
3011	4901	C	B									X			E		N	1		-2,024,253.53
3011	4901	C	B									X			E		N	1		-821,928.68
3011	4901	C	B									X			E		N	1		-21,872,699.04
3011	4901	C	B									X			E		N	1		-46,185,207.35
3011	4901	C	E									X			E		N	1		13,701,379.76
3011	4901	C	E									X			E		N	1		174,040.75
3011	4901	C	E									X			E		N	1		322,896.13
3011	4901	C	E									X			E		N	1		7,683,455.34
3011	4902	C	E					DISC				X			E		N		N	1,192,018.50
3011	4902	C	E					DISC				X			E		N		N	4,250,974.39
3011	4902	C	E					DISC				X			E		N		N	42,278,663.03
3011	4902	C	E					DISC				X			E		N		N	74,047,352.60
Sub-Total, 3011																				**0.00**
3020	4802	C	B					DISC				X			E		N	1	N	2,905,055.71
3020	4802	C	B					DISC				X			E		N	1	N	159,778.41

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Health and Human Services
Budget Bureau: Administration for Children and Families
Budget Account: Children and Families Services Programs
Treasury Account: Children and Families Services Programs, Recovery Act
Budget Account Id: 009-70-1536 Treasury Account Id: 75- -09/10-1537 -000-0
FACTS II User: Edward Weeks / (301) 492-4951 / eweeks@psc.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Stat	TAFS Flg	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3020	4802	C	B					DISC				X		E			N	1	N	31,444.99
3020	4802	C	E					DISC				X		E			N	1	N	-28,931.16
3020	4802	C	E					DISC				X		E			N	1	N	-306,330.69
3020	4802	C	E					DISC				X		E			N	1	N	-1,545,104.03
3020	4902	C	E					DISC				X		E			N		N	-1,192,018.50
3020	4902	C	E					DISC				X		E			N		N	-4,250,974.39
3020	4902	C	E					DISC				X		E			N		N	-42,278,663.03
3020	4902	C	E					DISC				X		E			N		N	-74,047,352.60
Sub-Total, 3020																				**-120,553,095.29**
3041	4871	D	E									X		E			N			-1,610,964.97
3050	4801	C	E											E			N	1		114,103,606.51
3050	4801	C	E											E			N	1		57,823,051.56
3050	4801	C	E											E			N	1		1,629,952.29
3050	4801	C	E											E			N	1		1,834,052.89
3050	4871	D	E											E			N			-1,610,964.97
3050	4901	C	E											E			N	1		13,701,379.76
3050	4901	C	E											E			N	1		174,040.75
3050	4901	C	E											E			N	1		322,896.13
3050	4901	C	E											E			N	1		7,683,455.34
Sub-Total, 3050																				**195,661,470.26**
3100, Obligated balance, start of year																				========== 317,825,530.52
3200, Obligated balance, end of year																				========== 195,661,470.26

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Health and Human Services
Budget Bureau: Administration for Children and Families
Budget Account: Children and Families Services Programs
Treasury Account: Children and Families Services Programs, Recovery Act
Budget Account Id: 009-70-1536 Treasury Account Id: 75- -09/10-1537 -000-0
FACTS II User: Edward Weeks / (301) 492-4951 / eweeks@psc.gov

BA & O, Net

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4011	4802	C	B					DISC				X			E		N	1	N	-2,905,055.71
4011	4802	C	B					DISC				X			E		N	1	N	-159,778.41
4011	4802	C	B					DISC				X			E		N	1	N	-31,444.99
4011	4802	C	E					DISC				X			E		N	1	N	28,931.16
4011	4802	C	E					DISC				X			E		N	1	N	306,330.69
4011	4802	C	E					DISC				X			E		N	1	N	1,545,104.03
4011	4902	C	E					DISC				X			E		N		N	1,192,018.50
4011	4902	C	E					DISC				X			E		N		N	4,250,974.39
4011	4902	C	E					DISC				X			E		N		N	42,278,663.03
4011	4902	C	E					DISC				X			E		N		N	74,047,352.60
Sub-Total, 4011																				**120,553,095.29**
4020, Disc: Total outlays, gross																				========== 120,553,095.29
4080, Disc: Outlays, net																				========== 120,553,095.29
4190, Outlays, net (disc. and mand.)																				========== 120,553,095.29

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Health and Human Services
Budget Bureau: Administration for Children and Families
Budget Account: Account Total, Children and Families Services Programs
Treasury Account:
Budget Account Id: 009-70-1536 Treasury Account Id: - - / - - -
FACTS II User:

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

Program Activity Total Obligations

0900, Total new obligations 1,316,357,747.88

Budgetary Resources

1000, Unob Bal: Brought forward, October 1 1,792,240.30

1021, Unob Bal: Recov of prior year unpaid obligations 2,643,608.00

1050, Unob Bal: Unobligated balance (total) ========== 4,435,848.30

1100, BA: Disc: Appropriation 9,926,709,000.00

1130, BA: Disc: Appropriations permanently reduced -19,072,372.00

1160, BA: Disc: Appropriation (total) ========== 9,907,636,628.00

1700, BA: Disc: Spending auth: Collected 47,727.28

1701, BA: Disc: Spending auth: Chng uncoll paymt Fed src 9,302,728.87

1750, BA: Disc: Spending auth: Total ========== 9,350,456.15

1801, BA: Mand: Spending auth: Chng uncoll paymt Fed src 1,555,000.00

1850, BA: Mand: Spending auth: Total ========== 1,555,000.00

1900, Budget authority total (disc. and mand.) ========== 9,918,542,084.15

1930, Total budgetary resources avail (disc. and mand.) ========== 9,922,977,932.45

1940, Unob Bal: Memo: Unob bal expiring -8,565,475,500.27

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Health and Human Services
Budget Bureau: Administration for Children and Families
Budget Account: Account Total, Children and Families Services Programs
Treasury Account:
Budget Account Id: 009-70-1536 Treasury Account Id: - - / - - -
FACTS II User:

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Stat	TAFS Flg	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
1941, Unob Bal:Memo:Unexpired unob bal carry forward,EOY																				41,144,684.30

Change in Obl Bal

3000, Ob Bal: SOY: Unpaid obs brought forwd, Oct 1	6,703,012,502.75
3010, Ob Bal: Obligations incurred: Unexpired accounts	1,316,357,747.88
3011, Ob Bal: Obligations incurred: Expired accounts	19,395.26
3020, Ob Bal: Outlays (gross)	-2,512,340,799.18
3040, Ob Bal: Recov, prior year unpaid obs, unexp accts	-2,643,608.00
3041, Ob Bal: Recov, prior year unpaid obs, exp accts	-4,478,203.94
3050, Ob Bal: EOY: Unpaid obligations	5,499,927,034.77
3060, Ob Bal: SOY: Uncoll cust paymt brought forwd Oct 1	-7,275,377.90
3070, Ob Bal: Change, uncoll cust paymt, Fed srcs, unexp	-10,857,728.87
3071, Ob Bal: Change, uncoll cust paymt, Fed srcs, exp	1,418,395.12
3090, Ob Bal: EOY: Uncoll cust payments fm Fed srcs, EOY	-16,714,711.65
3100, Obligated balance, start of year	========== 6,695,737,124.85
3200, Obligated balance, end of year	========== 5,483,212,323.12

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Health and Human Services
Budget Bureau: Administration for Children and Families
Budget Account: Account Total, Children and Families Services Programs
Treasury Account:
Budget Account Id: 009-70-1536 Treasury Account Id: - - / - - -
FACTS II User:

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

BA & O, Net

4000, Disc: Budget authority, gross	9,916,987,084.15
4010, Disc: Outlays from new authority	223,864,440.76
4011, Disc: Outlays from balances	2,287,824,975.72
4020, Disc: Total outlays, gross	2,511,689,416.48
4030, Disc: Offsets, BA and OL: Collections fm Fed srcs	-2,902,177.18
4033, Disc: Offsets, BA and OL: Collections, nonFed srcs	1,234,729.54
4040, Disc: Offsets against gross BA and outlays (total)	-1,667,447.64
4050, Disc: Offset, BA: Chng in uncol pay, Fed src, unex	-9,302,728.87
4052, Disc: Offset, BA: Collection cred to expired accts	1,619,720.36
4060, Disc: Additional offsets against BA only (total)	-7,683,008.51
4070, Disc: Budget authority, net	9,907,636,628.00
4080, Disc: Outlays, net	2,510,021,968.84
4090, Mand: Budget authority, gross	1,555,000.00
4100, Mand: Outlays from new authority	237,273.15
4101, Mand: Outlays from balances	414,109.55
4110, Mand: Total outlays, gross	651,382.70

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Health and Human Services
Budget Bureau: Administration for Children and Families
Budget Account: Account Total, Children and Families Services Programs
Treasury Account:
Budget Account Id: 009-70-1536 Treasury Account Id: - - / - - -
FACTS II User:

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Stat	TAFS Flg	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4140, Mand: Offset, BA: Chng in uncol pay, Fed src, unex																				-1,555,000.00
4150, Mand: Additional offsets against BA only (total)																				========== -1,555,000.00
4170, Mand: Outlays, net																				========== 651,382.70
4180, Budget authority, net (disc. and mand.)																				========== 9,907,636,628.00
4190, Outlays, net (disc. and mand.)																				========== 2,510,673,351.54

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Health and Human Services
Budget Bureau: Administration for Children and Families
Budget Account: Children's Research and Technical Assistance
Treasury Account: Children's Research and Technical Assistance
Budget Account Id: 009-70-1553 Treasury Account Id: 75- - /X -1553 -000-0
FACTS II User: Edward Weeks / (301) 492-4951 / eweeks@psc.gov

Program Activity Total Obligations

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
0900	4801	C	B									X			U		N	1		-16,037,725.73
0900	4801	C	B									X			U		N	1		-18,310,046.08
0900	4801	C	E									X			U		N	1		12,883,254.58
0900	4801	C	E									X			U		N	1		12,287,567.92
0900	4802	C	B					MAND	BAL			X			U		N	1	N	-349,781.51
0900	4802	C	E					MAND	BAL			X			U		N	1	N	317,486.31
0900	4881	C	E									X			U		N			14,510.55
0900	4901	D	B									X			U		N	1		1,466,572.98
0900	4901	D	B									X			U		N	1		18,800.19
0900	4901	C	E									X			U		N	1		162,803.87
0900	4901	C	E									X			U		N	1		1,159,727.61
0900	4902	C	E					MAND	BAL			X			U		N		N	3,797,414.65
0900	4902	C	E					MAND	BAL			X			U		N		N	3,601,763.39
0900	4902	C	E					MAND	NEW			X			U		N		N	1,811,444.90
Sub-Total, 0900																				**2,823,793.63**

Budgetary Resources

1000	4201	D	B												U		N	1		35,127,450.07
1000	4221	D	B			F		MAND				X			U		N	1		4,194,121.62
1000	4251	D	B			F		MAND				X			U		N	1		778,090.38
1000	4801	C	B									X			U		N	1		-16,037,725.73
1000	4801	C	B									X			U		N	1		-18,310,046.08
1000	4802	C	B					MAND	BAL			X			U		N	1	N	-349,781.51
1000	4901	D	B									X			U		N	1		1,466,572.98
1000	4901	D	B									X			U		N	1		18,800.19
Sub-Total, 1000																				**6,887,481.92**
1021	4871	D	E									X			U		N			5,175.31
1050, Unob Bal: Unobligated balance (total)																				========== 6,892,657.23
1200	4119	D	E	P				MAND				X			U		N	1		36,952,634.00
1260, BA: Mand: Appropriations (total)																				========== 36,952,634.00
1800	4252	D	E			F		MAND				X			U		N			1,968.00
1801	4221	D	B			F		MAND				X			U		N	1		-4,194,121.62
1801	4221	D	E			F		MAND				X			U		N	1		4,194,121.62

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Health and Human Services
Budget Bureau: Administration for Children and Families
Budget Account: Children's Research and Technical Assistance
Treasury Account: Children's Research and Technical Assistance
Budget Account Id: 009-70-1553 Treasury Account Id: 75- - /X -1553 -000-0
FACTS II User: Edward Weeks / (301) 492-4951 / eweeks@psc.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
1801	4251	D	B			F		MAND				X			U		N	1		-778,090.38
1801	4251	D	E			F		MAND				X			U		N	1		776,122.38
Sub-Total, 1801																				**-1,968.00**
1900, Budget authority total (disc. and mand.)																				========== 36,952,634.00
1930, Total budgetary resources avail (disc. and mand.)																				========== 43,845,291.23
1941	4450	C	E												U		N	1		3,887,481.92
1941	4510	C	E		S										U		N	1		25,488,993.00
1941	4610	C	E		A										U		N	1		11,631,442.68
1941	4700	C	E		A										U		N	1		13,580.00
Sub-Total, 1941																				**41,021,497.60**

Change in Obl Bal

3000	4801	C	B									X			U		N	1		16,037,725.73
3000	4801	C	B									X			U		N	1		18,310,046.08
3000	4901	D	B									X			U		N	1		-1,466,572.98
3000	4901	D	B									X			U		N	1		-18,800.19
Sub-Total, 3000																				**32,862,398.64**
3010	4801	C	B									X			U		N	1		-16,037,725.73
3010	4801	C	B									X			U		N	1		-18,310,046.08
3010	4801	C	E									X			U		N	1		12,883,254.58
3010	4801	C	E									X			U		N	1		12,287,567.92
3010	4802	C	B					MAND	BAL			X			U		N	1	N	-349,781.51
3010	4802	C	E					MAND	BAL			X			U		N	1	N	317,486.31
3010	4881	C	E									X			U		N			14,510.55
3010	4901	D	B									X			U		N	1		1,466,572.98
3010	4901	D	B									X			U		N	1		18,800.19
3010	4901	C	E									X			U		N	1		162,803.87
3010	4901	C	E									X			U		N	1		1,159,727.61
3010	4902	C	E					MAND	BAL			X			U		N		N	3,797,414.65
3010	4902	C	E					MAND	BAL			X			U		N		N	3,601,763.39
3010	4902	C	E					MAND	NEW			X			U		N		N	1,811,444.90
Sub-Total, 3010																				**2,823,793.63**
3020	4802	C	B					MAND	BAL			X			U		N	1	N	349,781.51

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Health and Human Services
Budget Bureau: Administration for Children and Families
Budget Account: Children's Research and Technical Assistance
Treasury Account: Children's Research and Technical Assistance
Budget Account Id: 009-70-1553 Treasury Account Id: 75- - /X -1553 -000-0
FACTS II User: Edward Weeks / (301) 492-4951 / eweeks@psc.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Stat	TAFS Flg	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3020	4802	C	E					MAND	BAL			X		U			N	1	N	-317,486.31
3020	4902	C	E					MAND	BAL			X		U			N		N	-3,797,414.65
3020	4902	C	E					MAND	BAL			X		U			N		N	-3,601,763.39
3020	4902	C	E					MAND	NEW			X		U			N		N	-1,811,444.90
Sub-Total, 3020																				**-9,178,327.74**
3040	4871	D	E									X		U			N			-5,175.31
3050	4801	C	E											U			N	1		12,883,254.58
3050	4801	C	E											U			N	1		12,287,567.92
3050	4871	D	E											U			N			-5,175.31
3050	4881	C	E											U			N			14,510.55
3050	4901	C	E											U			N	1		162,803.87
3050	4901	C	E											U			N	1		1,159,727.61
Sub-Total, 3050																				**26,502,689.22**
3060	4221	D	B			F		MAND				X		U			N	1		-4,194,121.62
3060	4251	D	B			F		MAND				X		U			N	1		-778,090.38
Sub-Total, 3060																				**-4,972,212.00**
3070	4221	D	B			F		MAND				X		U			N	1		4,194,121.62
3070	4221	D	E			F		MAND				X		U			N	1		-4,194,121.62
3070	4251	D	B			F		MAND				X		U			N	1		778,090.38
3070	4251	D	E			F		MAND				X		U			N	1		-776,122.38
Sub-Total, 3070																				**1,968.00**
3090	4221	D	E			F		MAND						U			N	1		-4,194,121.62
3090	4251	D	E			F		MAND						U			N	1		-776,122.38
Sub-Total, 3090																				**-4,970,244.00**
3100, Obligated balance, start of year																				========== 27,890,186.64
3200, Obligated balance, end of year																				========== 21,532,445.22

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Health and Human Services
Budget Bureau: Administration for Children and Families
Budget Account: Children's Research and Technical Assistance
Treasury Account: Children's Research and Technical Assistance
Budget Account Id: 009-70-1553 Treasury Account Id: 75- - /X -1553 -000-0
FACTS II User: Edward Weeks / (301) 492-4951 / eweeks@psc.gov

BA & O, Net

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4090, Mand: Budget authority, gross																			========== 36,952,634.00
4100	4902	C	E					MAND	NEW			X		U		N		N	1,811,444.90
4101	4802	C	B					MAND	BAL			X		U		N	1	N	-349,781.51
4101	4802	C	E					MAND	BAL			X		U		N	1	N	317,486.31
4101	4902	C	E					MAND	BAL			X		U		N		N	3,797,414.65
4101	4902	C	E					MAND	BAL			X		U		N		N	3,601,763.39
Sub-Total, 4101																			**7,366,882.84**
4110	4802	C	B					MAND	BAL			X		U		N	1	N	-349,781.51
4110	4802	C	E					MAND	BAL			X		U		N	1	N	317,486.31
4110	4902	C	E					MAND	BAL			X		U		N		N	3,797,414.65
4110	4902	C	E					MAND	BAL			X		U		N		N	3,601,763.39
4110	4902	C	E					MAND	NEW			X		U		N		N	1,811,444.90
Sub-Total, 4110																			**9,178,327.74**
4120	4252	D	E			F		MAND				X		U		N			-1,968.00
4130, Mand: Offsets against gross BA and outlays (total)																			======= -1,968.00
4140	4221	D	B			F		MAND				X		U		N	1		4,194,121.62
4140	4221	D	E			F		MAND				X		U		N	1		-4,194,121.62
4140	4251	D	B			F		MAND				X		U		N	1		778,090.38
4140	4251	D	E			F		MAND				X		U		N	1		-776,122.38
Sub-Total, 4140																			**1,968.00**
4150, Mand: Additional offsets against BA only (total)																			======== 1,968.00
4160, Mand: Budget authority, net																			========== 36,952,634.00
4170, Mand: Outlays, net																			========== 9,176,359.74
4180, Budget authority, net (disc. and mand.)																			========== 36,952,634.00

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Health and Human Services
Budget Bureau: Administration for Children and Families
Budget Account: Children’s Research and Technical Assistance
Treasury Account: Children’s Research and Technical Assistance
Budget Account Id: 009-70-1553 Treasury Account Id: 75- - /X -1553 -000-0
FACTS II User: Edward Weeks / (301) 492-4951 / eweeks@psc.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4190, Outlays, net (disc. and mand.)																				========== 9,176,359.74

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Health and Human Services
Budget Bureau: Administration for Children and Families
Budget Account: Children's Research and Technical Assistance
Treasury Account: Children's Research and Technical Assistance
Budget Account Id: 009-70-1553 Treasury Account Id: 75- - /12-1553 -000-0
FACTS II User: Edward Weeks / (301) 492-4951 / eweeks@psc.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
Program Activity Total Obligations																				
0900	4801	C	E									X			U		Y	1		10,000.00
Budgetary Resources																				
1200	4119	D	E	P				MAND				X			U		Y	1		10,000.00
1260, BA: Mand: Appropriations (total)																				========= 10,000.00
1900, Budget authority total (disc. and mand.)																				========= 10,000.00
1930, Total budgetary resources avail (disc. and mand.)																				========= 10,000.00
Change in Obl Bal																				
3010	4801	C	E									X			U		Y	1		10,000.00
3050	4801	C	E												U		Y	1		10,000.00
3200, Obligated balance, end of year																				========= 10,000.00
BA & O, Net																				
4090, Mand: Budget authority, gross																				========= 10,000.00
4160, Mand: Budget authority, net																				========= 10,000.00
4180, Budget authority, net (disc. and mand.)																				========= 10,000.00

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Health and Human Services
Budget Bureau: Administration for Children and Families
Budget Account: Children's Research and Technical Assistance
Treasury Account: Children's Research and Technical Assistance
Budget Account Id: 009-70-1553 Treasury Account Id: 75- - /11-1553 -000-0
FACTS II User: Edward Weeks / (301) 492-4951 / eweeks@psc.gov

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4801	C	B									X			E		N	1		17,944,338.54
3000	4901	C	B									X			E		N	1		282,642.50
Sub-Total, 3000																				**18,226,981.04**
3011	4801	C	B									X			E		N	1		-17,944,338.54
3011	4801	C	E									X			E		N	1		15,242,373.21
3011	4901	C	B									X			E		N	1		-282,642.50
3011	4901	C	E									X			E		N	1		560,049.12
3011	4902	C	E					MAND				X			E		N		N	2,424,558.71
Sub-Total, 3011																				**0.00**
3020	4902	C	E					MAND				X			E		N		N	-2,424,558.71
3050	4801	C	E												E		N	1		15,242,373.21
3050	4901	C	E												E		N	1		560,049.12
Sub-Total, 3050																				**15,802,422.33**
3100, Obligated balance, start of year																				========== 18,226,981.04
3200, Obligated balance, end of year																				========== 15,802,422.33

BA & O, Net

4101	4902	C	E					MAND				X			E		N		N	2,424,558.71
4110	4902	C	E					MAND				X			E		N		N	2,424,558.71
4170, Mand: Outlays, net																				========== 2,424,558.71
4190, Outlays, net (disc. and mand.)																				========== 2,424,558.71

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Health and Human Services
Budget Bureau: Administration for Children and Families
Budget Account: Children's Research and Technical Assistance
Treasury Account: Children's Research and Technical Assistance
Budget Account Id: 009-70-1553 Treasury Account Id: 75- - /10-1553 -000-0
FACTS II User: Edward Weeks / (301) 492-4951 / eweeks@psc.gov

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4801	C	B									X		E		N	1		5,023,226.98
3000	4901	C	B									X		E		N	1		34,643.53
Sub-Total, 3000																			**5,057,870.51**
3011	4801	C	B									X		E		N	1		-5,023,226.98
3011	4801	C	E									X		E		N	1		3,063,252.94
3011	4901	C	B									X		E		N	1		-34,643.53
3011	4901	C	E									X		E		N	1		131,324.40
3011	4902	C	E					MAND				X		E		N		N	1,863,293.17
Sub-Total, 3011																			**0.00**
3020	4902	C	E					MAND				X		E		N		N	-1,863,293.17
3050	4801	C	E											E		N	1		3,063,252.94
3050	4901	C	E											E		N	1		131,324.40
Sub-Total, 3050																			**3,194,577.34**
3100, Obligated balance, start of year																			========== 5,057,870.51
3200, Obligated balance, end of year																			========== 3,194,577.34

BA & O, Net

4101	4902	C	E					MAND				X		E		N		N	1,863,293.17
4110	4902	C	E					MAND				X		E		N		N	1,863,293.17
4170, Mand: Outlays, net																			========== 1,863,293.17
4190, Outlays, net (disc. and mand.)																			========== 1,863,293.17

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Health and Human Services
Budget Bureau: Administration for Children and Families
Budget Account: Children's Research and Technical Assistance
Treasury Account: Children's Research and Technical Assistance
Budget Account Id: 009-70-1553 Treasury Account Id: 75- - /09-1553 -000-0
FACTS II User: Edward Weeks / (301) 492-4951 / eweeks@psc.gov

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4801	C	B									X			E		N	1		3,822,298.24
3000	4901	C	B									X			E		N	1		301,479.64
Sub-Total, 3000																				**4,123,777.88**
3011	4801	C	B									X			E		N	1		-3,822,298.24
3011	4801	C	E									X			E		N	1		2,392,275.84
3011	4802	C	E					MAND				X			E		N	1	N	4.67
3011	4901	C	B									X			E		N	1		-301,479.64
3011	4901	C	E									X			E		N	1		574,207.24
3011	4902	C	E					MAND				X			E		N		N	1,157,290.13
Sub-Total, 3011																				**0.00**
3020	4802	C	E					MAND				X			E		N	1	N	-4.67
3020	4902	C	E					MAND				X			E		N		N	-1,157,290.13
Sub-Total, 3020																				**-1,157,294.80**
3050	4801	C	E												E		N	1		2,392,275.84
3050	4901	C	E												E		N	1		574,207.24
Sub-Total, 3050																				**2,966,483.08**
3100, Obligated balance, start of year																				========== 4,123,777.88
3200, Obligated balance, end of year																				========== 2,966,483.08

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Health and Human Services
Budget Bureau: Administration for Children and Families
Budget Account: Children's Research and Technical Assistance
Treasury Account: Children's Research and Technical Assistance
Budget Account Id: 009-70-1553 Treasury Account Id: 75- - /09-1553 -000-0
FACTS II User: Edward Weeks / (301) 492-4951 / eweeks@psc.gov

BA & O, Net

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4101	4802	C	E					MAND				X			E		N	1	N	4.67
4101	4902	C	E					MAND				X			E		N		N	1,157,290.13
Sub-Total, 4101																				**1,157,294.80**
4110	4802	C	E					MAND				X			E		N	1	N	4.67
4110	4902	C	E					MAND				X			E		N		N	1,157,290.13
Sub-Total, 4110																				**1,157,294.80**
4170, Mand: Outlays, net																				========== 1,157,294.80
4190, Outlays, net (disc. and mand.)																				========== 1,157,294.80

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Health and Human Services
Budget Bureau: Administration for Children and Families
Budget Account: Children's Research and Technical Assistance
Treasury Account: Children's Research and Technical Assistance
Budget Account Id: 009-70-1553 Treasury Account Id: 75- - /08-1553 -000-0
FACTS II User: Edward Weeks / (301) 492-4951 / eweeks@psc.gov

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4801	C	B									X			E		N	1		395,131.41
3000	4901	C	B									X			E		N	1		498.11
Sub-Total, 3000																				**395,629.52**
3011	4801	C	B									X			E		N	1		-395,131.41
3011	4801	C	E									X			E		N	1		223,929.68
3011	4802	C	B					MAND				X			E		N	1	N	-0.26
3011	4802	C	E					MAND				X			E		N	1	N	0.26
3011	4901	C	B									X			E		N	1		-498.11
3011	4901	C	E									X			E		N	1		498.11
3011	4902	C	E					MAND				X			E		N		N	171,201.73
Sub-Total, 3011																				**0.00**
3020	4802	C	B					MAND				X			E		N	1	N	0.26
3020	4802	C	E					MAND				X			E		N	1	N	-0.26
3020	4902	C	E					MAND				X			E		N		N	-171,201.73
Sub-Total, 3020																				**-171,201.73**
3041	4871	D	E									X			E		N			-13,277.49
3050	4801	C	E												E		N	1		223,929.68
3050	4871	D	E												E		N			-13,277.49
3050	4901	C	E												E		N	1		498.11
Sub-Total, 3050																				**211,150.30**
3100, Obligated balance, start of year																				========== 395,629.52
3200, Obligated balance, end of year																				========== 211,150.30

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Health and Human Services
Budget Bureau: Administration for Children and Families
Budget Account: Children's Research and Technical Assistance
Treasury Account: Children's Research and Technical Assistance
Budget Account Id: 009-70-1553 Treasury Account Id: 75- - /08-1553 -000-0
FACTS II User: Edward Weeks / (301) 492-4951 / eweeks@psc.gov

BA & O, Net

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4101	4802	C	B					MAND				X			E		N	1	N	-0.26
4101	4802	C	E					MAND				X			E		N	1	N	0.26
4101	4902	C	E					MAND				X			E		N		N	171,201.73
Sub-Total, 4101																				**171,201.73**
4110	4802	C	B					MAND				X			E		N	1	N	-0.26
4110	4802	C	E					MAND				X			E		N	1	N	0.26
4110	4902	C	E					MAND				X			E		N		N	171,201.73
Sub-Total, 4110																				**171,201.73**
4170, Mand: Outlays, net																				========== 171,201.73
4190, Outlays, net (disc. and mand.)																				========== 171,201.73

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Health and Human Services
Budget Bureau: Administration for Children and Families
Budget Account: Children's Research and Technical Assistance
Treasury Account: Children's Research and Technical Assistance
Budget Account Id: 009-70-1553 Treasury Account Id: 75- - /07-1553 -000-0
FACTS II User: Edward Weeks / (301) 492-4951 / eweeks@psc.gov

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4801	C	B									X			E		N	1		41,102.88
3011	4801	C	B									X			E		N	1		-41,102.88
3011	4801	C	E									X			E		N	1		41,117.29
3011	4802	C	B					MAND				X			E		N	1	N	-50,163.65
3011	4802	C	E					MAND				X			E		N	1	N	50,159.43
3011	4902	D	E					MAND				X			E		N		N	-10.19
Sub-Total, 3011																				**0.00**
3020	4802	C	B					MAND				X			E		N	1	N	50,163.65
3020	4802	C	E					MAND				X			E		N	1	N	-50,159.43
3020	4902	D	E					MAND				X			E		N		N	10.19
Sub-Total, 3020																				**14.41**
3050	4801	C	E												E		N	1		41,117.29
3100, Obligated balance, start of year																				========= 41,102.88
3200, Obligated balance, end of year																				========= 41,117.29

BA & O, Net

4101	4802	C	B					MAND				X			E		N	1	N	-50,163.65
4101	4802	C	E					MAND				X			E		N	1	N	50,159.43
4101	4902	D	E					MAND				X			E		N		N	-10.19
Sub-Total, 4101																				**-14.41**
4110	4802	C	B					MAND				X			E		N	1	N	-50,163.65
4110	4802	C	E					MAND				X			E		N	1	N	50,159.43
4110	4902	D	E					MAND				X			E		N		N	-10.19
Sub-Total, 4110																				**-14.41**
4170, Mand: Outlays, net																				========= -14.41
4190, Outlays, net (disc. and mand.)																				========= -14.41

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Health and Human Services
Budget Bureau: Administration for Children and Families
Budget Account: Account Total, Children's Research and Technical Assistance
Treasury Account:
Budget Account Id: 009-70-1553 Treasury Account Id: - - / - - -
FACTS II User:

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

Program Activity Total Obligations

0900, Total new obligations 2,833,793.63

Budgetary Resources

1000, Unob Bal: Brought forward, October 1 6,887,481.92

1021, Unob Bal: Recov of prior year unpaid obligations 5,175.31

1050, Unob Bal: Unobligated balance (total) ========== 6,892,657.23

1200, BA: Mand: Appropriation 36,962,634.00

1260, BA: Mand: Appropriations (total) ========== 36,962,634.00

1800, BA: Mand: Spending auth: Collected 1,968.00

1801, BA: Mand: Spending auth: Chng uncoll paymt Fed src -1,968.00

1900, Budget authority total (disc. and mand.) ========== 36,962,634.00

1930, Total budgetary resources avail (disc. and mand.) ========== 43,855,291.23

1941, Unob Bal:Memo:Unexpired unob bal carry forward,EOY 41,021,497.60

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Health and Human Services
Budget Bureau: Administration for Children and Families
Budget Account: Account Total, Children's Research and Technical Assistance
Treasury Account:
Budget Account Id: 009-70-1553 Treasury Account Id: - - / - - -
FACTS II User:

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

Change in Obl Bal

3000, Ob Bal: SOY: Unpaid obs brought forwd, Oct 1	60,707,760.47
3010, Ob Bal: Obligations incurred: Unexpired accounts	2,833,793.63
3020, Ob Bal: Outlays (gross)	-14,794,661.74
3040, Ob Bal: Recov, prior year unpaid obs, unexp accts	-5,175.31
3041, Ob Bal: Recov, prior year unpaid obs, exp accts	-13,277.49
3050, Ob Bal: EOY: Unpaid obligations	48,728,439.56
3060, Ob Bal: SOY: Uncoll cust paymt brought forwd Oct 1	-4,972,212.00
3070, Ob Bal: Change, uncoll cust paymt, Fed srcs, unexp	1,968.00
3090, Ob Bal: EOY: Uncoll cust payments fm Fed srcs, EOY	-4,970,244.00
3100, Obligated balance, start of year	========== 55,735,548.47
3200, Obligated balance, end of year	========== 43,758,195.56

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Health and Human Services
Budget Bureau: Administration for Children and Families
Budget Account: Account Total, Children's Research and Technical Assistance
Treasury Account:
Budget Account Id: 009-70-1553 Treasury Account Id: - - / - - -
FACTS II User:

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

BA & O, Net

4090, Mand: Budget authority, gross	========== 36,962,634.00
4100, Mand: Outlays from new authority	1,811,444.90
4101, Mand: Outlays from balances	12,983,216.84
4110, Mand: Total outlays, gross	14,794,661.74
4120, Mand: Offsets, BA and OL: Collections fm Fed srcs	-1,968.00
4130, Mand: Offsets against gross BA and outlays (total)	======= -1,968.00
4140, Mand: Offset, BA: Chng in uncol pay, Fed src, unex	1,968.00
4150, Mand: Additional offsets against BA only (total)	======== 1,968.00
4160, Mand: Budget authority, net	========== 36,962,634.00
4170, Mand: Outlays, net	========== 14,792,693.74
4180, Budget authority, net (disc. and mand.)	========== 36,962,634.00
4190, Outlays, net (disc. and mand.)	========== 14,792,693.74

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Health and Human Services
Budget Bureau: Administration for Children and Families
Budget Account: Payments to States for Foster Care and Adoption Assistance
Treasury Account: Payments to States for Foster Care and Adoption Assistance
Budget Account Id: 009-70-1545 Treasury Account Id: 75- - /12-1545 -000-0
FACTS II User: Edward Weeks / (301) 492-4951 / eweeks@psc.gov

Program Activity Total Obligations

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
0900	4801	C	E									X			U		Y	1		1,080.82
0900	4801	C	E									X			U		Y	1		11,453,007.87
0900	4801	D	E									X			U		Y	1		-74,217.11
0900	4801	C	E									X			U		Y	1		44,641,921.61
0900	4801	D	E									X			U		Y	1		-15,403,483.91
0900	4901	C	E									X			U		Y	1		334,407.49
0900	4901	C	E									X			U		Y	1		8,874.20
0900	4901	C	E									X			U		Y	1		155,400,446.42
0900	4901	C	E									X			U		Y	1		8,296.13
0900	4901	C	E									X			U		Y	1		221,691,371.80
0900	4901	C	E									X			U		Y	1		637,779.14
0900	4902	C	E					MAND				X			U		Y		N	826,709,151.59
0900	4902	C	E					MAND				X			U		Y		N	2,432,512.97
0900	4902	C	E					MAND				X			U		Y		N	45,705.18
0900	4902	C	E					MAND				X			U		Y		N	433,178,967.49
0900	4902	C	E					MAND				X			U		Y		N	59,640.09
0900	4902	C	E					MAND				X			U		Y		N	932,161.64
Sub-Total, 0900																				**1,682,057,623.42**

Budgetary Resources

1200	4119	D	E	P				MAND				X			U		Y	1		5,156,000,000.00
1260, BA: Mand: Appropriations (total)																				========== 5,156,000,000.00
1270	4119	D	E	D				MAND				X			U		Y	1		1,850,000,000.00
1280, BA: Mand: Advance appropriation (total)																				========== 1,850,000,000.00
1900, Budget authority total (disc. and mand.)																				========== 7,006,000,000.00
1930, Total budgetary resources avail (disc. and mand.)																				========== 7,006,000,000.00
1940	4450	C	E												U		Y	1		-3,529,061,000.00
1940	4610	C	E		A										U		Y	1		-1,794,801,591.58
1940	4700	C	E		A										U		Y	1		-79,785.00
Sub-Total, 1940																				**-5,323,942,376.58**

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Health and Human Services
Budget Bureau: Administration for Children and Families
Budget Account: Payments to States for Foster Care and Adoption Assistance
Treasury Account: Payments to States for Foster Care and Adoption Assistance
Budget Account Id: 009-70-1545 Treasury Account Id: 75- - /12-1545 -000-0
FACTS II User: Edward Weeks / (301) 492-4951 / eweeks@psc.gov

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Stat	TAFS Flg	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3010	4801	C	E									X		U			Y	1		1,080.82
3010	4801	C	E									X		U			Y	1		11,453,007.87
3010	4801	D	E									X		U			Y	1		-74,217.11
3010	4801	C	E									X		U			Y	1		44,641,921.61
3010	4801	D	E									X		U			Y	1		-15,403,483.91
3010	4901	C	E									X		U			Y	1		334,407.49
3010	4901	C	E									X		U			Y	1		8,874.20
3010	4901	C	E									X		U			Y	1		155,400,446.42
3010	4901	C	E									X		U			Y	1		8,296.13
3010	4901	C	E									X		U			Y	1		221,691,371.80
3010	4901	C	E									X		U			Y	1		637,779.14
3010	4902	C	E					MAND				X		U			Y		N	826,709,151.59
3010	4902	C	E					MAND				X		U			Y		N	2,432,512.97
3010	4902	C	E					MAND				X		U			Y		N	45,705.18
3010	4902	C	E					MAND				X		U			Y		N	433,178,967.49
3010	4902	C	E					MAND				X		U			Y		N	59,640.09
3010	4902	C	E					MAND				X		U			Y		N	932,161.64
Sub-Total, 3010																				**1,682,057,623.42**
3020	4902	C	E					MAND				X		U			Y		N	-826,709,151.59
3020	4902	C	E					MAND				X		U			Y		N	-2,432,512.97
3020	4902	C	E					MAND				X		U			Y		N	-45,705.18
3020	4902	C	E					MAND				X		U			Y		N	-433,178,967.49
3020	4902	C	E					MAND				X		U			Y		N	-59,640.09
3020	4902	C	E					MAND				X		U			Y		N	-932,161.64
Sub-Total, 3020																				**-1,263,358,138.96**
3050	4801	C	E											U			Y	1		1,080.82
3050	4801	C	E											U			Y	1		11,453,007.87
3050	4801	D	E											U			Y	1		-74,217.11
3050	4801	C	E											U			Y	1		44,641,921.61
3050	4801	D	E											U			Y	1		-15,403,483.91
3050	4901	C	E											U			Y	1		334,407.49
3050	4901	C	E											U			Y	1		8,874.20
3050	4901	C	E											U			Y	1		155,400,446.42
3050	4901	C	E											U			Y	1		8,296.13
3050	4901	C	E											U			Y	1		221,691,371.80
3050	4901	C	E											U			Y	1		637,779.14

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Health and Human Services
Budget Bureau: Administration for Children and Families
Budget Account: Payments to States for Foster Care and Adoption Assistance
Treasury Account: Payments to States for Foster Care and Adoption Assistance
Budget Account Id: 009-70-1545 Treasury Account Id: 75- - /12-1545 -000-0
FACTS II User: Edward Weeks / (301) 492-4951 / eweeks@psc.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
	Sub-Total, 3050																			**418,699,484.46**
3200, Obligated balance, end of year																				========== 418,699,484.46

BA & O, Net

4090, Mand: Budget authority, gross																				========== 7,006,000,000.00
4100	4902	C	E					MAND				X		U			Y		N	826,709,151.59
4100	4902	C	E					MAND				X		U			Y		N	2,432,512.97
4100	4902	C	E					MAND				X		U			Y		N	45,705.18
4100	4902	C	E					MAND				X		U			Y		N	433,178,967.49
4100	4902	C	E					MAND				X		U			Y		N	59,640.09
4100	4902	C	E					MAND				X		U			Y		N	932,161.64
	Sub-Total, 4100																			**1,263,358,138.96**
4110	4902	C	E					MAND				X		U			Y		N	826,709,151.59
4110	4902	C	E					MAND				X		U			Y		N	2,432,512.97
4110	4902	C	E					MAND				X		U			Y		N	45,705.18
4110	4902	C	E					MAND				X		U			Y		N	433,178,967.49
4110	4902	C	E					MAND				X		U			Y		N	59,640.09
4110	4902	C	E					MAND				X		U			Y		N	932,161.64
	Sub-Total, 4110																			**1,263,358,138.96**
4160, Mand: Budget authority, net																				========== 7,006,000,000.00
4170, Mand: Outlays, net																				========== 1,263,358,138.96
4180, Budget authority, net (disc. and mand.)																				========== 7,006,000,000.00
4190, Outlays, net (disc. and mand.)																				========== 1,263,358,138.96

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Health and Human Services
Budget Bureau: Administration for Children and Families
Budget Account: Payments to States for Foster Care and Adoption Assistance
Treasury Account: Payments to States for Foster Care and Adoption Assistance
Budget Account Id: 009-70-1545 Treasury Account Id: 75- - /11-1545 -000-0
FACTS II User: Edward Weeks / (301) 492-4951 / eweeks@psc.gov

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4801	C	B									X			E		N	1		10,681,859.82
3000	4801	C	B									X			E		N	1		25,039,567.39
3000	4801	C	B									X			E		N	1		2,279,218.38
3000	4801	C	B									X			E		N	1		348,846,688.82
3000	4801	C	B									X			E		N	1		95,536,748.42
3000	4801	C	B									X			E		N	1		107,032,030.68
3000	4901	C	B									X			E		N	1		118,215,975.17
3000	4901	C	B									X			E		N	1		50,004.14
3000	4901	C	B									X			E		N	1		375,638.24
3000	4901	C	B									X			E		N	1		4,379.07
3000	4901	C	B									X			E		N	1		7,398,503.80
3000	4901	C	B									X			E		N	1		229,774,042.62
Sub-Total, 3000																				**945,234,656.55**
3011	4801	C	B									X			E		N	1		-10,681,859.82
3011	4801	C	B									X			E		N	1		-25,039,567.39
3011	4801	C	B									X			E		N	1		-2,279,218.38
3011	4801	C	B									X			E		N	1		-348,846,688.82
3011	4801	C	B									X			E		N	1		-95,536,748.42
3011	4801	C	B									X			E		N	1		-107,032,030.68
3011	4801	C	E									X			E		N	1		21,606,535.58
3011	4801	C	E									X			E		N	1		5,349,298.96
3011	4801	C	E									X			E		N	1		64,361,071.13
3011	4801	C	E									X			E		N	1		220,067,851.16
3011	4801	C	E									X			E		N	1		63,738,223.91
3011	4801	C	E									X			E		N	1		2,127,686.69
3011	4802	C	B					MAND				X			E		N	1	N	-1,528,083.45
3011	4802	C	E					MAND				X			E		N	1	N	40,413.71
3011	4802	C	E					MAND				X			E		N	1	N	620,814.45
3011	4901	C	B									X			E		N	1		-118,215,975.17
3011	4901	C	B									X			E		N	1		-50,004.14
3011	4901	C	B									X			E		N	1		-375,638.24
3011	4901	C	B									X			E		N	1		-4,379.07
3011	4901	C	B									X			E		N	1		-7,398,503.80
3011	4901	C	B									X			E		N	1		-229,774,042.62
3011	4901	C	E									X			E		N	1		1,497,721.71
3011	4901	C	E									X			E		N	1		10,807,386.74
3011	4901	C	E									X			E		N	1		19,022,245.26
3011	4901	C	E									X			E		N	1		64,395,026.29
3011	4902	C	E					MAND				X			E		N		N	294,157,853.99

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Health and Human Services
Budget Bureau: Administration for Children and Families
Budget Account: Payments to States for Foster Care and Adoption Assistance
Treasury Account: Payments to States for Foster Care and Adoption Assistance
Budget Account Id: 009-70-1545 Treasury Account Id: 75- - /11-1545 -000-0
FACTS II User: Edward Weeks / (301) 492-4951 / eweeks@psc.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Stat	TAFS Flg	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3011	4902	C	E					MAND				X		E			N		N	141,864,689.46
3011	4902	C	E					MAND				X		E			N		N	28,389,641.57
3011	4902	C	E					MAND				X		E			N		N	161,122.12
3011	4902	C	E					MAND				X		E			N		N	4,210,477.39
3011	4902	C	E					MAND				X		E			N		N	4,344,679.88
Sub-Total, 3011																				**0.00**
3020	4802	C	B					MAND				X		E			N	1	N	1,528,083.45
3020	4802	C	E					MAND				X		E			N	1	N	-40,413.71
3020	4802	C	E					MAND				X		E			N	1	N	-620,814.45
3020	4902	C	E					MAND				X		E			N		N	-294,157,853.99
3020	4902	C	E					MAND				X		E			N		N	-141,864,689.46
3020	4902	C	E					MAND				X		E			N		N	-28,389,641.57
3020	4902	C	E					MAND				X		E			N		N	-161,122.12
3020	4902	C	E					MAND				X		E			N		N	-4,210,477.39
3020	4902	C	E					MAND				X		E			N		N	-4,344,679.88
Sub-Total, 3020																				**-472,261,609.12**
3041	4871	D	E									X		E			N			-52,265,209.27
3050	4801	C	E											E			N	1		21,606,535.58
3050	4801	C	E											E			N	1		5,349,298.96
3050	4801	C	E											E			N	1		64,361,071.13
3050	4801	C	E											E			N	1		220,067,851.16
3050	4801	C	E											E			N	1		63,738,223.91
3050	4801	C	E											E			N	1		2,127,686.69
3050	4871	D	E											E			N			-52,265,209.27
3050	4901	C	E											E			N	1		1,497,721.71
3050	4901	C	E											E			N	1		10,807,386.74
3050	4901	C	E											E			N	1		19,022,245.26
3050	4901	C	E											E			N	1		64,395,026.29
Sub-Total, 3050																				**420,707,838.16**
3100, Obligated balance, start of year																				========== 945,234,656.55
3200, Obligated balance, end of year																				========== 420,707,838.16

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Health and Human Services
Budget Bureau: Administration for Children and Families
Budget Account: Payments to States for Foster Care and Adoption Assistance
Treasury Account: Payments to States for Foster Care and Adoption Assistance
Budget Account Id: 009-70-1545 Treasury Account Id: 75- - /11-1545 -000-0
FACTS II User: Edward Weeks / (301) 492-4951 / eweeks@psc.gov

BA & O, Net

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4101	4802	C	B					MAND				X			E		N	1	N	-1,528,083.45
4101	4802	C	E					MAND				X			E		N	1	N	40,413.71
4101	4802	C	E					MAND				X			E		N	1	N	620,814.45
4101	4902	C	E					MAND				X			E		N		N	294,157,853.99
4101	4902	C	E					MAND				X			E		N		N	141,864,689.46
4101	4902	C	E					MAND				X			E		N		N	28,389,641.57
4101	4902	C	E					MAND				X			E		N		N	161,122.12
4101	4902	C	E					MAND				X			E		N		N	4,210,477.39
4101	4902	C	E					MAND				X			E		N		N	4,344,679.88
Sub-Total, 4101																				**472,261,609.12**
4110	4802	C	B					MAND				X			E		N	1	N	-1,528,083.45
4110	4802	C	E					MAND				X			E		N	1	N	40,413.71
4110	4802	C	E					MAND				X			E		N	1	N	620,814.45
4110	4902	C	E					MAND				X			E		N		N	294,157,853.99
4110	4902	C	E					MAND				X			E		N		N	141,864,689.46
4110	4902	C	E					MAND				X			E		N		N	28,389,641.57
4110	4902	C	E					MAND				X			E		N		N	161,122.12
4110	4902	C	E					MAND				X			E		N		N	4,210,477.39
4110	4902	C	E					MAND				X			E		N		N	4,344,679.88
Sub-Total, 4110																				**472,261,609.12**
4170, Mand: Outlays, net																				========== 472,261,609.12
4190, Outlays, net (disc. and mand.)																				========== 472,261,609.12

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Health and Human Services
Budget Bureau: Administration for Children and Families
Budget Account: Payments to States for Foster Care and Adoption Assistance
Treasury Account: Payments to States for Foster Care and Adoption Assistance
Budget Account Id: 009-70-1545 Treasury Account Id: 75- - /10-1545 -000-0
FACTS II User: Edward Weeks / (301) 492-4951 / eweeks@psc.gov

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Stat	TAFS Flg	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4801	C	B									X		E			N	1		12,145,238.88
3000	4801	C	B									X		E			N	1		54,515,685.26
3000	4801	C	B									X		E			N	1		16,464,794.02
3000	4801	C	B									X		E			N	1		1,127,226.94
3000	4801	C	B									X		E			N	1		262,429.04
3000	4901	C	B									X		E			N	1		5,201,105.29
3000	4901	C	B									X		E			N	1		2,700.00
3000	4901	C	B									X		E			N	1		225,696.85
Sub-Total, 3000																				**89,944,876.28**
3011	4801	C	B									X		E			N	1		-12,145,238.88
3011	4801	C	B									X		E			N	1		-54,515,685.26
3011	4801	C	B									X		E			N	1		-16,464,794.02
3011	4801	C	B									X		E			N	1		-1,127,226.94
3011	4801	C	B									X		E			N	1		-262,429.04
3011	4801	C	E									X		E			N	1		34,147,901.55
3011	4801	C	E									X		E			N	1		4,577,757.66
3011	4801	C	E									X		E			N	1		16,983,241.67
3011	4801	C	E									X		E			N	1		989,368.58
3011	4801	C	E									X		E			N	1		262,429.04
3011	4802	C	B					MAND				X		E			N	1	N	-6,052,114.49
3011	4802	C	B					MAND				X		E			N	1	N	-4,055,593.28
3011	4802	C	B					MAND				X		E			N	1	N	-80,539.30
3011	4802	C	E					MAND				X		E			N	1	N	2,633,925.16
3011	4802	C	E					MAND				X		E			N	1	N	4,190,998.31
3011	4802	C	E					MAND				X		E			N	1	N	23,080.56
3011	4901	C	B									X		E			N	1		-5,201,105.29
3011	4901	C	B									X		E			N	1		-2,700.00
3011	4901	C	B									X		E			N	1		-225,696.85
3011	4901	C	E									X		E			N	1		3,650,919.93
3011	4901	C	E									X		E			N	1		15,193.48
3011	4901	C	E									X		E			N	1		143,647.61
3011	4902	C	E					MAND				X		E			N		N	21,871,501.07
3011	4902	C	E					MAND				X		E			N		N	1,342,668.53
3011	4902	C	E					MAND				X		E			N		N	205,904.18
3011	4902	C	E					MAND				X		E			N		N	9,094,586.02
Sub-Total, 3011																				**0.00**
3020	4802	C	B					MAND				X		E			N	1	N	6,052,114.49
3020	4802	C	B					MAND				X		E			N	1	N	4,055,593.28

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Health and Human Services
Budget Bureau: Administration for Children and Families
Budget Account: Payments to States for Foster Care and Adoption Assistance
Treasury Account: Payments to States for Foster Care and Adoption Assistance
Budget Account Id: 009-70-1545 Treasury Account Id: 75- - /10-1545 -000-0
FACTS II User: Edward Weeks / (301) 492-4951 / eweeks@psc.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3020	4802	C	B					MAND				X			E		N	1	N	80,539.30
3020	4802	C	E					MAND				X			E		N	1	N	-2,633,925.16
3020	4802	C	E					MAND				X			E		N	1	N	-4,190,998.31
3020	4802	C	E					MAND				X			E		N	1	N	-23,080.56
3020	4902	C	E					MAND				X			E		N		N	-21,871,501.07
3020	4902	C	E					MAND				X			E		N		N	-1,342,668.53
3020	4902	C	E					MAND				X			E		N		N	-205,904.18
3020	4902	C	E					MAND				X			E		N		N	-9,094,586.02
Sub-Total, 3020																				**-29,174,416.76**
3050	4801	C	E												E		N	1		34,147,901.55
3050	4801	C	E												E		N	1		4,577,757.66
3050	4801	C	E												E		N	1		16,983,241.67
3050	4801	C	E												E		N	1		989,368.58
3050	4801	C	E												E		N	1		262,429.04
3050	4901	C	E												E		N	1		3,650,919.93
3050	4901	C	E												E		N	1		15,193.48
3050	4901	C	E												E		N	1		143,647.61
Sub-Total, 3050																				**60,770,459.52**
3100, Obligated balance, start of year																				========== 89,944,876.28
3200, Obligated balance, end of year																				========== 60,770,459.52

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Health and Human Services
Budget Bureau: Administration for Children and Families
Budget Account: Payments to States for Foster Care and Adoption Assistance
Treasury Account: Payments to States for Foster Care and Adoption Assistance
Budget Account Id: 009-70-1545 Treasury Account Id: 75- - /10-1545 -000-0
FACTS II User: Edward Weeks / (301) 492-4951 / eweeks@psc.gov

BA & O, Net

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4101	4802	C	B					MAND				X			E		N	1	N	-6,052,114.49
4101	4802	C	B					MAND				X			E		N	1	N	-4,055,593.28
4101	4802	C	B					MAND				X			E		N	1	N	-80,539.30
4101	4802	C	E					MAND				X			E		N	1	N	2,633,925.16
4101	4802	C	E					MAND				X			E		N	1	N	4,190,998.31
4101	4802	C	E					MAND				X			E		N	1	N	23,080.56
4101	4902	C	E					MAND				X			E		N		N	21,871,501.07
4101	4902	C	E					MAND				X			E		N		N	1,342,668.53
4101	4902	C	E					MAND				X			E		N		N	205,904.18
4101	4902	C	E					MAND				X			E		N		N	9,094,586.02
Sub-Total, 4101																				**29,174,416.76**
4110	4802	C	B					MAND				X			E		N	1	N	-6,052,114.49
4110	4802	C	B					MAND				X			E		N	1	N	-4,055,593.28
4110	4802	C	B					MAND				X			E		N	1	N	-80,539.30
4110	4802	C	E					MAND				X			E		N	1	N	2,633,925.16
4110	4802	C	E					MAND				X			E		N	1	N	4,190,998.31
4110	4802	C	E					MAND				X			E		N	1	N	23,080.56
4110	4902	C	E					MAND				X			E		N		N	21,871,501.07
4110	4902	C	E					MAND				X			E		N		N	1,342,668.53
4110	4902	C	E					MAND				X			E		N		N	205,904.18
4110	4902	C	E					MAND				X			E		N		N	9,094,586.02
Sub-Total, 4110																				**29,174,416.76**
4170, Mand: Outlays, net																				========== 29,174,416.76
4190, Outlays, net (disc. and mand.)																				========== 29,174,416.76

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Health and Human Services
Budget Bureau: Administration for Children and Families
Budget Account: Payments to States for Foster Care and Adoption Assistance
Treasury Account: Payments to States for Foster Care and Adoption Assistance
Budget Account Id: 009-70-1545 Treasury Account Id: 75- - /09-1545 -000-0
FACTS II User: Edward Weeks / (301) 492-4951 / eweeks@psc.gov

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4801	C	B									X			E		N	1		924,969.08
3000	4801	C	B									X			E		N	1		58,911,386.74
3000	4801	C	B									X			E		N	1		457,815.51
3000	4801	C	B									X			E		N	1		3,312,033.87
3000	4901	C	B									X			E		N	1		128,718.69
Sub-Total, 3000																				**63,734,923.89**
3011	4801	C	B									X			E		N	1		-924,969.08
3011	4801	C	B									X			E		N	1		-58,911,386.74
3011	4801	C	B									X			E		N	1		-457,815.51
3011	4801	C	B									X			E		N	1		-3,312,033.87
3011	4801	C	E									X			E		N	1		56,404,775.12
3011	4801	C	E									X			E		N	1		3,312,033.87
3011	4801	C	E									X			E		N	1		783,354.76
3011	4801	C	E									X			E		N	1		149,149.49
3011	4802	C	B					MAND				X			E		N	1	N	-280,468.46
3011	4802	C	B					MAND				X			E		N	1	N	-49,616.30
3011	4802	C	B					MAND				X			E		N	1	N	-3,857,411.33
3011	4802	C	E					MAND				X			E		N	1	N	3,439,986.05
3011	4802	C	E					MAND				X			E		N	1	N	224,865.08
3011	4901	C	B									X			E		N	1		-128,718.69
3011	4901	C	E									X			E		N	1		54,612.57
3011	4901	C	E									X			E		N	1		314,373.70
3011	4901	C	E									X			E		N	1		24,457.74
3011	4902	C	E					MAND				X			E		N		N	55,603.38
3011	4902	C	E					MAND				X			E		N		N	166,772.88
3011	4902	C	E					MAND				X			E		N		N	2,869,424.33
3011	4902	C	E					MAND				X			E		N		N	123,011.01
Sub-Total, 3011																				**0.00**
3020	4802	C	B					MAND				X			E		N	1	N	280,468.46
3020	4802	C	B					MAND				X			E		N	1	N	49,616.30
3020	4802	C	B					MAND				X			E		N	1	N	3,857,411.33
3020	4802	C	E					MAND				X			E		N	1	N	-3,439,986.05
3020	4802	C	E					MAND				X			E		N	1	N	-224,865.08
3020	4902	C	E					MAND				X			E		N		N	-55,603.38
3020	4902	C	E					MAND				X			E		N		N	-166,772.88
3020	4902	C	E					MAND				X			E		N		N	-2,869,424.33
3020	4902	C	E					MAND				X			E		N		N	-123,011.01
Sub-Total, 3020																				**-2,692,166.64**

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Health and Human Services
Budget Bureau: Administration for Children and Families
Budget Account: Payments to States for Foster Care and Adoption Assistance
Treasury Account: Payments to States for Foster Care and Adoption Assistance
Budget Account Id: 009-70-1545 Treasury Account Id: 75- - /09-1545 -000-0
FACTS II User: Edward Weeks / (301) 492-4951 / eweeks@psc.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3041	4871	D	E									X			E		N			-84,201.00
3050	4801	C	E												E		N	1		56,404,775.12
3050	4801	C	E												E		N	1		3,312,033.87
3050	4801	C	E												E		N	1		783,354.76
3050	4801	C	E												E		N	1		149,149.49
3050	4871	D	E												E		N			-84,201.00
3050	4901	C	E												E		N	1		54,612.57
3050	4901	C	E												E		N	1		314,373.70
3050	4901	C	E												E		N	1		24,457.74
	Sub-Total, 3050																			**60,958,556.25**
3100, Obligated balance, start of year																				========== 63,734,923.89
3200, Obligated balance, end of year																				========== 60,958,556.25

BA & O, Net

4101	4802	C	B					MAND				X			E		N	1	N	-280,468.46
4101	4802	C	B					MAND				X			E		N	1	N	-49,616.30
4101	4802	C	B					MAND				X			E		N	1	N	-3,857,411.33
4101	4802	C	E					MAND				X			E		N	1	N	3,439,986.05
4101	4802	C	E					MAND				X			E		N	1	N	224,865.08
4101	4902	C	E					MAND				X			E		N		N	55,603.38
4101	4902	C	E					MAND				X			E		N		N	166,772.88
4101	4902	C	E					MAND				X			E		N		N	2,869,424.33
4101	4902	C	E					MAND				X			E		N		N	123,011.01
	Sub-Total, 4101																			**2,692,166.64**
4110	4802	C	B					MAND				X			E		N	1	N	-280,468.46
4110	4802	C	B					MAND				X			E		N	1	N	-49,616.30
4110	4802	C	B					MAND				X			E		N	1	N	-3,857,411.33
4110	4802	C	E					MAND				X			E		N	1	N	3,439,986.05
4110	4802	C	E					MAND				X			E		N	1	N	224,865.08
4110	4902	C	E					MAND				X			E		N		N	55,603.38
4110	4902	C	E					MAND				X			E		N		N	166,772.88
4110	4902	C	E					MAND				X			E		N		N	2,869,424.33
4110	4902	C	E					MAND				X			E		N		N	123,011.01
	Sub-Total, 4110																			**2,692,166.64**

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Health and Human Services
Budget Bureau: Administration for Children and Families
Budget Account: Payments to States for Foster Care and Adoption Assistance
Treasury Account: Payments to States for Foster Care and Adoption Assistance
Budget Account Id: 009-70-1545 Treasury Account Id: 75- - /09-1545 -000-0
FACTS II User: Edward Weeks / (301) 492-4951 / eweeks@psc.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Stat	TAFS Flg	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4170, Mand: Outlays, net																				========== 2,692,166.64
4190, Outlays, net (disc. and mand.)																				========== 2,692,166.64

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Health and Human Services
Budget Bureau: Administration for Children and Families
Budget Account: Payments to States for Foster Care and Adoption Assistance
Treasury Account: Payments to States for Foster Care and Adoption Assistance
Budget Account Id: 009-70-1545 Treasury Account Id: 75- - /08-1545 -000-0
FACTS II User: Edward Weeks / (301) 492-4951 / eweeks@psc.gov

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4801	C	B									X			E		N	1		6,783,474.80
3011	4801	C	B									X			E		N	1		-6,783,474.80
3011	4801	C	E									X			E		N	1		8,860,528.54
3011	4802	C	B					MAND				X			E		N	1	N	-4,889,679.99
3011	4802	C	E					MAND				X			E		N	1	N	5,528,278.26
3011	4902	D	E					MAND				X			E		N		N	-2,715,652.01
Sub-Total, 3011																				**0.00**
3020	4802	C	B					MAND				X			E		N	1	N	4,889,679.99
3020	4802	C	E					MAND				X			E		N	1	N	-5,528,278.26
3020	4902	D	E					MAND				X			E		N		N	2,715,652.01
Sub-Total, 3020																				**2,077,053.74**
3050	4801	C	E												E		N	1		8,860,528.54
3100, Obligated balance, start of year																				========== 6,783,474.80
3200, Obligated balance, end of year																				========== 8,860,528.54

BA & O, Net

4101	4802	C	B					MAND				X			E		N	1	N	-4,889,679.99
4101	4802	C	E					MAND				X			E		N	1	N	5,528,278.26
4101	4902	D	E					MAND				X			E		N		N	-2,715,652.01
Sub-Total, 4101																				**-2,077,053.74**
4110	4802	C	B					MAND				X			E		N	1	N	-4,889,679.99
4110	4802	C	E					MAND				X			E		N	1	N	5,528,278.26
4110	4902	D	E					MAND				X			E		N		N	-2,715,652.01
Sub-Total, 4110																				**-2,077,053.74**
4170, Mand: Outlays, net																				========== -2,077,053.74
4190, Outlays, net (disc. and mand.)																				========== -2,077,053.74

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Health and Human Services
Budget Bureau: Administration for Children and Families
Budget Account: Payments to States for Foster Care and Adoption Assistance
Treasury Account: Payments to States for Foster Care and Adoption Assistance
Budget Account Id: 009-70-1545 Treasury Account Id: 75- - /07-1545 -000-0
FACTS II User: Edward Weeks / (301) 492-4951 / eweeks@psc.gov

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4801	C	B									X			E		N	1		80,989,717.89
3011	4801	C	B									X			E		N	1		-80,989,717.89
3011	4801	C	E									X			E		N	1		80,234,189.45
3011	4802	C	B					MAND				X			E		N	1	N	-4,424,695.66
3011	4802	C	E					MAND				X			E		N	1	N	4,433,782.52
3011	4902	C	E					MAND				X			E		N		N	746,441.58
Sub-Total, 3011																				**0.00**
3020	4802	C	B					MAND				X			E		N	1	N	4,424,695.66
3020	4802	C	E					MAND				X			E		N	1	N	-4,433,782.52
3020	4902	C	E					MAND				X			E		N		N	-746,441.58
Sub-Total, 3020																				**-755,528.44**
3050	4801	C	E												E		N	1		80,234,189.45
3100, Obligated balance, start of year																				========== 80,989,717.89
3200, Obligated balance, end of year																				========== 80,234,189.45

BA & O, Net

4101	4802	C	B					MAND				X			E		N	1	N	-4,424,695.66
4101	4802	C	E					MAND				X			E		N	1	N	4,433,782.52
4101	4902	C	E					MAND				X			E		N		N	746,441.58
Sub-Total, 4101																				**755,528.44**
4110	4802	C	B					MAND				X			E		N	1	N	-4,424,695.66
4110	4802	C	E					MAND				X			E		N	1	N	4,433,782.52
4110	4902	C	E					MAND				X			E		N		N	746,441.58
Sub-Total, 4110																				**755,528.44**
4170, Mand: Outlays, net																				========== 755,528.44
4190, Outlays, net (disc. and mand.)																				========== 755,528.44

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Health and Human Services
Budget Bureau: Administration for Children and Families
Budget Account: Payments to States for Foster Care and Adoption Assistance
Treasury Account: Payment to States for Foster Care and Adoption Assistance, Recov
Budget Account Id: 009-70-1545 Treasury Account Id: 75- - /11-1546 -000-0
FACTS II User: Edward Weeks / (301) 492-4951 / eweeks@psc.gov

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4801	C	B									X			E		N	1		15,049,274.87
3011	4801	C	B									X			E		N	1		-15,049,274.87
3011	4801	C	E									X			E		N	1		3,109,752.71
3011	4802	C	B					MAND				X			E		N	1	N	-1,269,734.35
3011	4802	C	E					MAND				X			E		N	1	N	1,587,325.54
3011	4901	C	E									X			E		N	1		182,444.57
3011	4902	C	E					MAND				X			E		N		N	11,439,486.40
Sub-Total, 3011																				**0.00**
3020	4802	C	B					MAND				X			E		N	1	N	1,269,734.35
3020	4802	C	E					MAND				X			E		N	1	N	-1,587,325.54
3020	4902	C	E					MAND				X			E		N		N	-11,439,486.40
Sub-Total, 3020																				**-11,757,077.59**
3050	4801	C	E												E		N	1		3,109,752.71
3050	4901	C	E												E		N	1		182,444.57
Sub-Total, 3050																				**3,292,197.28**
3100, Obligated balance, start of year																				========== 15,049,274.87
3200, Obligated balance, end of year																				========== 3,292,197.28

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Health and Human Services
Budget Bureau: Administration for Children and Families
Budget Account: Payments to States for Foster Care and Adoption Assistance
Treasury Account: Payment to States for Foster Care and Adoption Assistance, Recov
Budget Account Id: 009-70-1545 Treasury Account Id: 75- - /11-1546 -000-0
FACTS II User: Edward Weeks / (301) 492-4951 / eweeks@psc.gov

BA & O, Net

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4101	4802	C	B					MAND				X			E		N	1	N	-1,269,734.35
4101	4802	C	E					MAND				X			E		N	1	N	1,587,325.54
4101	4902	C	E					MAND				X			E		N		N	11,439,486.40
Sub-Total, 4101																				**11,757,077.59**
4110	4802	C	B					MAND				X			E		N	1	N	-1,269,734.35
4110	4802	C	E					MAND				X			E		N	1	N	1,587,325.54
4110	4902	C	E					MAND				X			E		N		N	11,439,486.40
Sub-Total, 4110																				**11,757,077.59**
4170, Mand: Outlays, net																				========== 11,757,077.59
4190, Outlays, net (disc. and mand.)																				========== 11,757,077.59

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Health and Human Services
Budget Bureau: Administration for Children and Families
Budget Account: Payments to States for Foster Care and Adoption Assistance
Treasury Account: Payment to States for Foster Care and Adoption Assistance, Recov
Budget Account Id: 009-70-1545 Treasury Account Id: 75- - /10-1546 -000-0
FACTS II User: Edward Weeks / (301) 492-4951 / eweeks@psc.gov

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4801	C	B									X			E		N	1		8,327,018.65
3000	4901	C	B									X			E		N	1		1,166,331.73
Sub-Total, 3000																				**9,493,350.38**
3011	4801	C	B									X			E		N	1		-8,327,018.65
3011	4801	C	E									X			E		N	1		8,608,210.04
3011	4802	C	B					MAND				X			E		N	1	N	-397,405.89
3011	4802	C	E					MAND				X			E		N	1	N	1,767,182.73
3011	4901	C	B									X			E		N	1		-1,166,331.73
3011	4901	C	E									X			E		N	1		547,055.21
3011	4902	D	E					MAND				X			E		N		N	-1,031,691.71
Sub-Total, 3011																				**0.00**
3020	4802	C	B					MAND				X			E		N	1	N	397,405.89
3020	4802	C	E					MAND				X			E		N	1	N	-1,767,182.73
3020	4902	D	E					MAND				X			E		N		N	1,031,691.71
Sub-Total, 3020																				**-338,085.13**
3050	4801	C	E												E		N	1		8,608,210.04
3050	4901	C	E												E		N	1		547,055.21
Sub-Total, 3050																				**9,155,265.25**
3100, Obligated balance, start of year																				========== 9,493,350.38
3200, Obligated balance, end of year																				========== 9,155,265.25

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Health and Human Services
Budget Bureau: Administration for Children and Families
Budget Account: Payments to States for Foster Care and Adoption Assistance
Treasury Account: Payment to States for Foster Care and Adoption Assistance, Recov
Budget Account Id: 009-70-1545 Treasury Account Id: 75- - /10-1546 -000-0
FACTS II User: Edward Weeks / (301) 492-4951 / eweeks@psc.gov

BA & O, Net

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4101	4802	C	B					MAND				X			E		N	1	N	-397,405.89
4101	4802	C	E					MAND				X			E		N	1	N	1,767,182.73
4101	4902	D	E					MAND				X			E		N		N	-1,031,691.71
Sub-Total, 4101																				**338,085.13**
4110	4802	C	B					MAND				X			E		N	1	N	-397,405.89
4110	4802	C	E					MAND				X			E		N	1	N	1,767,182.73
4110	4902	D	E					MAND				X			E		N		N	-1,031,691.71
Sub-Total, 4110																				**338,085.13**

4170, Mand: Outlays, net ==========
338,085.13

4190, Outlays, net (disc. and mand.) ==========
338,085.13

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Health and Human Services
Budget Bureau: Administration for Children and Families
Budget Account: Payments to States for Foster Care and Adoption Assistance
Treasury Account: Payment to States for Foster Care and Adoption Assistance, Recov
Budget Account Id: 009-70-1545 Treasury Account Id: 75- - /09-1546 -000-0
FACTS II User: Edward Weeks / (301) 492-4951 / eweeks@psc.gov

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Stat	TAFS Flg	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4801	C	B									X		E			N	1		6,496,201.57
3011	4801	C	B									X		E			N	1		-6,496,201.57
3011	4801	C	E									X		E			N	1		6,439,895.35
3011	4802	C	B					MAND				X		E			N	1	N	-47,253.83
3011	4802	C	E					MAND				X		E			N	1	N	66,200.90
3011	4901	C	E									X		E			N	1		515.55
3011	4902	C	E					MAND				X		E			N		N	36,843.60
Sub-Total, 3011																				**0.00**
3020	4802	C	B					MAND				X		E			N	1	N	47,253.83
3020	4802	C	E					MAND				X		E			N	1	N	-66,200.90
3020	4902	C	E					MAND				X		E			N		N	-36,843.60
Sub-Total, 3020																				**-55,790.67**
3050	4801	C	E											E			N	1		6,439,895.35
3050	4901	C	E											E			N	1		515.55
Sub-Total, 3050																				**6,440,410.90**
3100, Obligated balance, start of year																				========== 6,496,201.57
3200, Obligated balance, end of year																				========== 6,440,410.90

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Health and Human Services
Budget Bureau: Administration for Children and Families
Budget Account: Payments to States for Foster Care and Adoption Assistance
Treasury Account: Payment to States for Foster Care and Adoption Assistance, Recov
Budget Account Id: 009-70-1545 Treasury Account Id: 75- - /09-1546 -000-0
FACTS II User: Edward Weeks / (301) 492-4951 / eweeks@psc.gov

BA & O, Net

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4101	4802	C	B					MAND				X			E		N	1	N	-47,253.83
4101	4802	C	E					MAND				X			E		N	1	N	66,200.90
4101	4902	C	E					MAND				X			E		N		N	36,843.60
Sub-Total, 4101																				**55,790.67**
4110	4802	C	B					MAND				X			E		N	1	N	-47,253.83
4110	4802	C	E					MAND				X			E		N	1	N	66,200.90
4110	4902	C	E					MAND				X			E		N		N	36,843.60
Sub-Total, 4110																				**55,790.67**
4170, Mand: Outlays, net																				========= 55,790.67
4190, Outlays, net (disc. and mand.)																				========= 55,790.67

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Health and Human Services
Budget Bureau: Administration for Children and Families
Budget Account: Account Total, Payments to States for Foster Care and Adoption A
Treasury Account:
Budget Account Id: 009-70-1545 Treasury Account Id: - - / - - -
FACTS II User:

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

Program Activity Total Obligations

0900, Total new obligations 1,682,057,623.42

Budgetary Resources

1200, BA: Mand: Appropriation 5,156,000,000.00
1260, BA: Mand: Appropriations (total) ========== 5,156,000,000.00

1270, BA: Mand: Advance appropriation 1,850,000,000.00
1280, BA: Mand: Advance appropriation (total) ========== 1,850,000,000.00

1900, Budget authority total (disc. and mand.) ========== 7,006,000,000.00

1930, Total budgetary resources avail (disc. and mand.) ========== 7,006,000,000.00

1940, Unob Bal: Memo: Unob bal expiring -5,323,942,376.58

Change in Obl Bal

3000, Ob Bal: SOY: Unpaid obs brought forwd, Oct 1 1,217,726,476.23
3010, Ob Bal: Obligations incurred: Unexpired accounts 1,682,057,623.42
3020, Ob Bal: Outlays (gross) -1,778,315,759.57
3041, Ob Bal: Recov, prior year unpaid obs, exp accts -52,349,410.27
3050, Ob Bal: EOY: Unpaid obligations 1,069,118,929.81
3100, Obligated balance, start of year ========== 1,217,726,476.23

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Health and Human Services
Budget Bureau: Administration for Children and Families
Budget Account: Account Total, Payments to States for Foster Care and Adoption A
Treasury Account:
Budget Account Id: 009-70-1545 Treasury Account Id: - - / - - -
FACTS II User:

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Stat	TAFS Flg	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3200, Obligated balance, end of year																				1,069,118,929.81

BA & O, Net

4090, Mand: Budget authority, gross	7,006,000,000.00
4100, Mand: Outlays from new authority	1,263,358,138.96
4101, Mand: Outlays from balances	514,957,620.61
4110, Mand: Total outlays, gross	1,778,315,759.57
4160, Mand: Budget authority, net	7,006,000,000.00
4170, Mand: Outlays, net	1,778,315,759.57
4180, Budget authority, net (disc. and mand.)	7,006,000,000.00
4190, Outlays, net (disc. and mand.)	1,778,315,759.57

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Health and Human Services
Budget Bureau: Administration on Aging
Budget Account: Aging Services Programs
Treasury Account: Aging Services Programs
Budget Account Id: 009-75-0142 Treasury Account Id: 75- - /X -0142 -000-0
FACTS II User: (301) 492-4964 / keriann.skawski@psc.hhs.gov

Program Activity Total Obligations

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
0900	4801	C	B									X			U		N	1		-4,767,859.11
0900	4801	C	B									X			U		N	1		-7,874,714.86
0900	4801	C	B									X			U		N	1		-11,754,018.46
0900	4801	C	E									X			U		N	1		4,484,919.19
0900	4801	C	E									X			U		N	1		9,463,342.17
0900	4801	C	E									X			U		N	1		6,371,161.42
0900	4802	C	B					MAND	BAL			X			U		N	1	N	-232,140.89
0900	4802	C	E					MAND	BAL			X			U		N	1	N	118,003.92
0900	4802	C	E					MAND	BAL			X			U		N	1	N	59,293.30
0900	4901	C	B									X			U		N	1		-965,668.56
0900	4901	C	B									X			U		N	1		-513,746.19
0900	4901	C	B									X			U		N	1		-525,082.10
0900	4901	C	E									X			U		N	1		75,209.30
0900	4901	C	E									X			U		N	1		1,069,774.63
0900	4901	C	E									X			U		N	1		752,207.98
0900	4902	C	E					MAND	BAL			X			U		N		N	1,205,798.35
0900	4902	C	E					MAND	BAL			X			U		N		N	2,186,570.22
0900	4902	C	E					MAND	BAL			X			U		N		N	846,949.69
Sub-Total, 0900																				**0.00**

Budgetary Resources

1000	4201	C	B												U		N	1		-933,048.83
1000	4225	D	B					MAND				X			U		N	1		27,566,321.93
1000	4801	C	B									X			U		N	1		-4,767,859.11
1000	4801	C	B									X			U		N	1		-7,874,714.86
1000	4801	C	B									X			U		N	1		-11,754,018.46
1000	4802	C	B					MAND	BAL			X			U		N	1	N	-232,140.89
1000	4901	C	B									X			U		N	1		-965,668.56
1000	4901	C	B									X			U		N	1		-513,746.19
1000	4901	C	B									X			U		N	1		-525,082.10
Sub-Total, 1000																				**42.93**
1050, Unob Bal: Unobligated balance (total)																				**======**
																				42.93
1801	4225	D	B					MAND				X			U		N	1		-27,566,321.93
1801	4225	D	E					MAND				X			U		N	1		27,566,321.79
Sub-Total, 1801																				**-0.14**

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Health and Human Services
Budget Bureau: Administration on Aging
Budget Account: Aging Services Programs
Treasury Account: Aging Services Programs
Budget Account Id: 009-75-0142 Treasury Account Id: 75- - /X -0142 -000-0
FACTS II User: (301) 492-4964 / keriann.skawski@psc.hhs.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
1850, BA: Mand: Spending auth: Total																				========== -0.14
1900, Budget authority total (disc. and mand.)																				========== -0.14
1930, Total budgetary resources avail (disc. and mand.)																				====== 42.79
1941	4450	C	E												U		N	1		42.79

Change in Obl Bal

3000	4801	C	B									X			U		N	1		4,767,859.11
3000	4801	C	B									X			U		N	1		7,874,714.86
3000	4801	C	B									X			U		N	1		11,754,018.46
3000	4901	C	B									X			U		N	1		965,668.56
3000	4901	C	B									X			U		N	1		513,746.19
3000	4901	C	B									X			U		N	1		525,082.10
Sub-Total, 3000																				**26,401,089.28**
3010	4801	C	B									X			U		N	1		-4,767,859.11
3010	4801	C	B									X			U		N	1		-7,874,714.86
3010	4801	C	B									X			U		N	1		-11,754,018.46
3010	4801	C	E									X			U		N	1		4,484,919.19
3010	4801	C	E									X			U		N	1		9,463,342.17
3010	4801	C	E									X			U		N	1		6,371,161.42
3010	4802	C	B					MAND	BAL			X			U		N	1	N	-232,140.89
3010	4802	C	E					MAND	BAL			X			U		N	1	N	118,003.92
3010	4802	C	E					MAND	BAL			X			U		N	1	N	59,293.30
3010	4901	C	B									X			U		N	1		-965,668.56
3010	4901	C	B									X			U		N	1		-513,746.19
3010	4901	C	B									X			U		N	1		-525,082.10
3010	4901	C	E									X			U		N	1		75,209.30
3010	4901	C	E									X			U		N	1		1,069,774.63
3010	4901	C	E									X			U		N	1		752,207.98
3010	4902	C	E					MAND	BAL			X			U		N		N	1,205,798.35
3010	4902	C	E					MAND	BAL			X			U		N		N	2,186,570.22
3010	4902	C	E					MAND	BAL			X			U		N		N	846,949.69
Sub-Total, 3010																				**0.00**

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Health and Human Services
Budget Bureau: Administration on Aging
Budget Account: Aging Services Programs
Treasury Account: Aging Services Programs
Budget Account Id: 009-75-0142 Treasury Account Id: 75- - /X -0142 -000-0
FACTS II User: (301) 492-4964 / keriann.skawski@psc.hhs.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Stat	TAFS Flg	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3020	4802	C	B					MAND	BAL			X		U			N	1	N	232,140.89
3020	4802	C	E					MAND	BAL			X		U			N	1	N	-118,003.92
3020	4802	C	E					MAND	BAL			X		U			N	1	N	-59,293.30
3020	4902	C	E					MAND	BAL			X		U			N		N	-1,205,798.35
3020	4902	C	E					MAND	BAL			X		U			N		N	-2,186,570.22
3020	4902	C	E					MAND	BAL			X		U			N		N	-846,949.69
Sub-Total, 3020																				**-4,184,474.59**
3050	4801	C	E											U			N	1		4,484,919.19
3050	4801	C	E											U			N	1		9,463,342.17
3050	4801	C	E											U			N	1		6,371,161.42
3050	4901	C	E											U			N	1		75,209.30
3050	4901	C	E											U			N	1		1,069,774.63
3050	4901	C	E											U			N	1		752,207.98
Sub-Total, 3050																				**22,216,614.69**
3060	4225	D	B					MAND				X		U			N	1		-27,566,321.93
3070	4225	D	B					MAND				X		U			N	1		27,566,321.93
3070	4225	D	E					MAND				X		U			N	1		-27,566,321.79
Sub-Total, 3070																				**0.14**
3090	4225	D	E					MAND						U			N	1		-27,566,321.79
3100, Obligated balance, start of year																				========== -1,165,232.65
3200, Obligated balance, end of year																				========== -5,349,707.10

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Health and Human Services
Budget Bureau: Administration on Aging
Budget Account: Aging Services Programs
Treasury Account: Aging Services Programs
Budget Account Id: 009-75-0142 Treasury Account Id: 75- - /X -0142 -000-0
FACTS II User: (301) 492-4964 / keriann.skawski@psc.hhs.gov

BA & O, Net

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4090, Mand: Budget authority, gross																				========== -0.14
4101	4802	C	B					MAND	BAL			X			U		N	1	N	-232,140.89
4101	4802	C	E					MAND	BAL			X			U		N	1	N	118,003.92
4101	4802	C	E					MAND	BAL			X			U		N	1	N	59,293.30
4101	4902	C	E					MAND	BAL			X			U		N		N	1,205,798.35
4101	4902	C	E					MAND	BAL			X			U		N		N	2,186,570.22
4101	4902	C	E					MAND	BAL			X			U		N		N	846,949.69
Sub-Total, 4101																				**4,184,474.59**
4110	4802	C	B					MAND	BAL			X			U		N	1	N	-232,140.89
4110	4802	C	E					MAND	BAL			X			U		N	1	N	118,003.92
4110	4802	C	E					MAND	BAL			X			U		N	1	N	59,293.30
4110	4902	C	E					MAND	BAL			X			U		N		N	1,205,798.35
4110	4902	C	E					MAND	BAL			X			U		N		N	2,186,570.22
4110	4902	C	E					MAND	BAL			X			U		N		N	846,949.69
Sub-Total, 4110																				**4,184,474.59**
4140	4225	D	B					MAND				X			U		N	1		27,566,321.93
4140	4225	D	E					MAND				X			U		N	1		-27,566,321.79
Sub-Total, 4140																				**0.14**
4150, Mand: Additional offsets against BA only (total)																				====== 0.14
4170, Mand: Outlays, net																				========== 4,184,474.59
4190, Outlays, net (disc. and mand.)																				========== 4,184,474.59

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Health and Human Services
Budget Bureau: Administration on Aging
Budget Account: Aging Services Programs
Treasury Account: Aging Services Programs
Budget Account Id: 009-75-0142 Treasury Account Id: 75- - /12-0142 -000-0
FACTS II User: (301) 492-4964 / keriann.skawski@psc.hhs.gov

Program Activity Total Obligations

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
0900	4801	C	E									X			U		Y	1		25,768.08
0900	4801	C	E									X			U		Y	1		2,110.21
0900	4801	C	E									X			U		Y	1		178,681,385.35
0900	4801	C	E									X			U		Y	1		30.00
0900	4801	C	E									X			U		Y	1		518,681.75
0900	4802	C	E					DISC				X			U		Y	1	N	512,857.60
0900	4901	C	E									X			U		Y	1		770,004.00
0900	4901	C	E									X			U		Y	1		39,611.21
0900	4901	C	E									X			U		Y	1		17,676,926.29
0900	4901	C	E									X			U		Y	1		14,268.98
0900	4901	C	E									X			U		Y	1		23,915.39
0900	4902	C	E					MAND				X			U		Y		N	105,473.11
0900	4902	C	E					DISC				X			U		Y		N	56,797,587.77
0900	4902	C	E					DISC				X			U		Y		N	2,294,275.67
0900	4902	C	E					MAND				X			U		Y		N	372,646.18
0900	4902	C	E					MAND				X			U		Y		N	176,807.11
Sub-Total, 0900																				**258,012,348.70**

Budgetary Resources

1100	4119	D	E	P				DISC				X		X	U		Y	1		1,473,703,000.00
1130	4392	C	E	P				DISC				X			U		Y			-2,785,299.00
1160, BA: Disc: Appropriation (total)																				========== 1,470,917,701.00
1200	4119	D	E	P				MAND				X			U		Y	1		13,000,000.00
1260, BA: Mand: Appropriations (total)																				========== 13,000,000.00
1801	4221	D	E			F		MAND				X			U		Y	1		469,918.94
1801	4251	D	E			F		MAND				X			U		Y	1		358,101.06
Sub-Total, 1801																				**828,020.00**
1850, BA: Mand: Spending auth: Total																				========== 828,020.00
1900, Budget authority total (disc. and mand.)																				========== 1,484,745,721.00

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Health and Human Services
Budget Bureau: Administration on Aging
Budget Account: Aging Services Programs
Treasury Account: Aging Services Programs
Budget Account Id: 009-75-0142 Treasury Account Id: 75- - /12-0142 -000-0
FACTS II User: (301) 492-4964 / keriann.skawski@psc.hhs.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
1930, Total budgetary resources avail (disc. and mand.)																				========== 1,484,745,721.00
1940	4450	C	E												U		Y	1		-1,132,447,063.00
1940	4610	C	E		A										U		Y	1		-94,268,909.30
1940	4700	C	E		A										U		Y	1		-17,400.00
Sub-Total, 1940																				**-1,226,733,372.30**

Change in Obl Bal

3010	4801	C	E									X			U		Y	1		25,768.08
3010	4801	C	E									X			U		Y	1		2,110.21
3010	4801	C	E									X			U		Y	1		178,681,385.35
3010	4801	C	E									X			U		Y	1		30.00
3010	4801	C	E									X			U		Y	1		518,681.75
3010	4802	C	E					DISC				X			U		Y	1	N	512,857.60
3010	4901	C	E									X			U		Y	1		770,004.00
3010	4901	C	E									X			U		Y	1		39,611.21
3010	4901	C	E									X			U		Y	1		17,676,926.29
3010	4901	C	E									X			U		Y	1		14,268.98
3010	4901	C	E									X			U		Y	1		23,915.39
3010	4902	C	E					MAND				X			U		Y		N	105,473.11
3010	4902	C	E					DISC				X			U		Y		N	56,797,587.77
3010	4902	C	E					DISC				X			U		Y		N	2,294,275.67
3010	4902	C	E					MAND				X			U		Y		N	372,646.18
3010	4902	C	E					MAND				X			U		Y		N	176,807.11
Sub-Total, 3010																				**258,012,348.70**
3020	4802	C	E					DISC				X			U		Y	1	N	-512,857.60
3020	4902	C	E					MAND				X			U		Y		N	-105,473.11
3020	4902	C	E					DISC				X			U		Y		N	-56,797,587.77
3020	4902	C	E					DISC				X			U		Y		N	-2,294,275.67
3020	4902	C	E					MAND				X			U		Y		N	-372,646.18
3020	4902	C	E					MAND				X			U		Y		N	-176,807.11
Sub-Total, 3020																				**-60,259,647.44**
3050	4801	C	E												U		Y	1		25,768.08
3050	4801	C	E												U		Y	1		2,110.21
3050	4801	C	E												U		Y	1		178,681,385.35
3050	4801	C	E												U		Y	1		30.00
3050	4801	C	E												U		Y	1		518,681.75

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Health and Human Services
Budget Bureau: Administration on Aging
Budget Account: Aging Services Programs
Treasury Account: Aging Services Programs
Budget Account Id: 009-75-0142 Treasury Account Id: 75- - /12-0142 -000-0
FACTS II User: (301) 492-4964 / keriann.skawski@psc.hhs.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Stat	TAFS Flg	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3050	4901	C	E												U		Y	1		770,004.00
3050	4901	C	E												U		Y	1		39,611.21
3050	4901	C	E												U		Y	1		17,676,926.29
3050	4901	C	E												U		Y	1		14,268.98
3050	4901	C	E												U		Y	1		23,915.39
	Sub-Total, 3050																			**197,752,701.26**
3070	4221	D	E			F		MAND				X			U		Y	1		-469,918.94
3070	4251	D	E			F		MAND				X			U		Y	1		-358,101.06
	Sub-Total, 3070																			**-828,020.00**
3090	4221	D	E			F		MAND							U		Y	1		-469,918.94
3090	4251	D	E			F		MAND							U		Y	1		-358,101.06
	Sub-Total, 3090																			**-828,020.00**
	3200, Obligated balance, end of year																			========== 196,924,681.26

BA & O, Net

	4000, Disc: Budget authority, gross																			========== 1,470,917,701.00
4010	4802	C	E					DISC				X			U		Y	1	N	512,857.60
4010	4902	C	E					DISC				X			U		Y		N	56,797,587.77
4010	4902	C	E					DISC				X			U		Y		N	2,294,275.67
	Sub-Total, 4010																			**59,604,721.04**
	4020, Disc: Total outlays, gross																			========== 59,604,721.04
	4070, Disc: Budget authority, net																			========== 1,470,917,701.00
	4080, Disc: Outlays, net																			========== 59,604,721.04
	4090, Mand: Budget authority, gross																			========== 13,828,020.00
4100	4902	C	E					MAND				X			U		Y		N	105,473.11

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Health and Human Services
Budget Bureau: Administration on Aging
Budget Account: Aging Services Programs
Treasury Account: Aging Services Programs
Budget Account Id: 009-75-0142 Treasury Account Id: 75- - /12-0142 -000-0
FACTS II User: (301) 492-4964 / keriann.skawski@psc.hhs.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4100	4902	C	E					MAND				X		U		Y		N	372,646.18
4100	4902	C	E					MAND				X		U		Y		N	176,807.11
Sub-Total, 4100																			**654,926.40**
4110	4902	C	E					MAND				X		U		Y		N	105,473.11
4110	4902	C	E					MAND				X		U		Y		N	372,646.18
4110	4902	C	E					MAND				X		U		Y		N	176,807.11
Sub-Total, 4110																			**654,926.40**
4140	4221	D	E			F		MAND				X		U		Y	1		-469,918.94
4140	4251	D	E			F		MAND				X		U		Y	1		-358,101.06
Sub-Total, 4140																			**-828,020.00**

4150, Mand: Additional offsets against BA only (total) ========== -828,020.00

4160, Mand: Budget authority, net ========== 13,000,000.00

4170, Mand: Outlays, net ========== 654,926.40

4180, Budget authority, net (disc. and mand.) ========== 1,483,917,701.00

4190, Outlays, net (disc. and mand.) ========== 60,259,647.44

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Health and Human Services
Budget Bureau: Administration on Aging
Budget Account: Aging Services Programs
Treasury Account: Aging Services Programs
Budget Account Id: 009-75-0142 Treasury Account Id: 75- - /11-0142 -000-0
FACTS II User: (301) 492-4964 / keriann.skawski@psc.hhs.gov

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4801	C	B									X			E		N	1		439,596,945.24
3000	4801	C	B									X			E		N	1		2,384,700.37
3000	4801	C	B									X			E		N	1		8,158,509.53
3000	4801	C	B									X			E		N	1		2,062,729.15
3000	4801	C	B									X			E		N	1		2,284,421.95
3000	4901	C	B									X			E		N	1		23,865.51
3000	4901	C	B									X			E		N	1		533,508.14
3000	4901	C	B									X			E		N	1		102,220,501.03
3000	4901	C	B									X			E		N	1		225,560.77
Sub-Total, 3000																				**557,490,741.69**
3011	4801	C	B									X			E		N	1		-439,596,945.24
3011	4801	C	B									X			E		N	1		-2,384,700.37
3011	4801	C	B									X			E		N	1		-8,158,509.53
3011	4801	C	B									X			E		N	1		-2,062,729.15
3011	4801	C	B									X			E		N	1		-2,284,421.95
3011	4801	C	E									X			E		N	1		2,357,767.98
3011	4801	C	E									X			E		N	1		615,352.92
3011	4801	C	E									X			E		N	1		1,419,556.37
3011	4801	C	E									X			E		N	1		198,149,635.90
3011	4801	C	E									X			E		N	1		8,175,506.26
3011	4802	C	B					DISC				X			E		N	1	N	-103,841.24
3011	4802	C	E					MAND				X			E		N	1	N	540,843.21
3011	4802	C	E					DISC				X			E		N	1	N	344,984.71
3011	4881	C	E									X			E		N			6,371.63
3011	4881	C	E									X			E		N			25,053.85
3011	4881	C	E									X			E		N			140.43
3011	4901	C	B									X			E		N	1		-23,865.51
3011	4901	C	B									X			E		N	1		-533,508.14
3011	4901	C	B									X			E		N	1		-102,220,501.03
3011	4901	C	B									X			E		N	1		-225,560.77
3011	4901	C	E									X			E		N	1		53,732.60
3011	4901	C	E									X			E		N	1		412,107.24
3011	4901	C	E									X			E		N	1		76,482,188.06
3011	4902	D	E					MAND				X			E		N		N	-332,279.17
3011	4902	C	E					DISC				X			E		N		N	2,030,993.01
3011	4902	C	E					MAND				X			E		N		N	26,932.39
3011	4902	C	E					DISC				X			E		N		N	266,840,637.60
3011	4902	C	E					MAND				X			E		N		N	443,998.30
3011	4902	C	E					DISC				X			E		N		N	32,625.55

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Health and Human Services
Budget Bureau: Administration on Aging
Budget Account: Aging Services Programs
Treasury Account: Aging Services Programs
Budget Account Id: 009-75-0142 Treasury Account Id: 75- - /11-0142 -000-0
FACTS II User: (301) 492-4964 / keriann.skawski@psc.hhs.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
	Sub-Total, 3011																			**31,565.91**
3020	4802	C	B					DISC				X			E		N	1	N	103,841.24
3020	4802	C	E					MAND				X			E		N	1	N	-540,843.21
3020	4802	C	E					DISC				X			E		N	1	N	-344,984.71
3020	4902	D	E					MAND				X			E		N		N	332,279.17
3020	4902	C	E					DISC				X			E		N		N	-2,030,993.01
3020	4902	C	E					MAND				X			E		N		N	-26,932.39
3020	4902	C	E					DISC				X			E		N		N	-266,840,637.60
3020	4902	C	E					MAND				X			E		N		N	-443,998.30
3020	4902	C	E					DISC				X			E		N		N	-32,625.55
	Sub-Total, 3020																			**-269,824,894.36**
3041	4871	D	E									X			E		N			-1,983.05
3050	4801	C	E												E		N	1		2,357,767.98
3050	4801	C	E												E		N	1		615,352.92
3050	4801	C	E												E		N	1		1,419,556.37
3050	4801	C	E												E		N	1		198,149,635.90
3050	4801	C	E												E		N	1		8,175,506.26
3050	4871	D	E												E		N			-1,983.05
3050	4881	C	E												E		N			6,371.63
3050	4881	C	E												E		N			25,053.85
3050	4881	C	E												E		N			140.43
3050	4901	C	E												E		N	1		53,732.60
3050	4901	C	E												E		N	1		412,107.24
3050	4901	C	E												E		N	1		76,482,188.06
	Sub-Total, 3050																			**287,695,430.19**
3060	4221	D	B			F		DISC				X			E		N	1		-181,021.00
3060	4221	D	B			F		MAND				X			E		N	1		-3,117,998.06
3060	4251	D	B			F		MAND				X			E		N	1		-2,951,136.48
	Sub-Total, 3060																			**-6,250,155.54**
3071	4221	D	B			F		DISC				X			E		N	1		181,021.00
3071	4221	D	B			F		MAND				X			E		N	1		3,117,998.06
3071	4221	D	E			F		DISC				X			E		N	1		-172,526.45
3071	4221	D	E			F		MAND				X			E		N	1		-3,754,501.29
3071	4251	D	B			F		MAND				X			E		N	1		2,951,136.48
3071	4251	D	E			F		DISC				X			E		N	1		-8,494.55
3071	4251	D	E			F		MAND				X			E		N	1		-2,340,880.25
	Sub-Total, 3071																			**-26,247.00**

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Health and Human Services
Budget Bureau: Administration on Aging
Budget Account: Aging Services Programs
Treasury Account: Aging Services Programs
Budget Account Id: 009-75-0142 Treasury Account Id: 75- - /11-0142 -000-0
FACTS II User: (301) 492-4964 / keriann.skawski@psc.hhs.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3090	4221	D	E			F		DISC						E		N	1		-172,526.45
3090	4221	D	E			F		MAND						E		N	1		-3,754,501.29
3090	4251	D	E			F		DISC						E		N	1		-8,494.55
3090	4251	D	E			F		MAND						E		N	1		-2,340,880.25
	Sub-Total, 3090																		**-6,276,402.54**
	3100, Obligated balance, start of year																		========== 551,240,586.15
	3200, Obligated balance, end of year																		========== 281,419,027.65

BA & O, Net

4011	4802	C	B					DISC				X		E		N	1	N	-103,841.24
4011	4802	C	E					DISC				X		E		N	1	N	344,984.71
4011	4902	C	E					DISC				X		E		N		N	2,030,993.01
4011	4902	C	E					DISC				X		E		N		N	266,840,637.60
4011	4902	C	E					DISC				X		E		N		N	32,625.55
	Sub-Total, 4011																		**269,145,399.63**
	4020, Disc: Total outlays, gross																		========== 269,145,399.63
	4080, Disc: Outlays, net																		========== 269,145,399.63
4101	4802	C	E					MAND				X		E		N	1	N	540,843.21
4101	4902	D	E					MAND				X		E		N		N	-332,279.17
4101	4902	C	E					MAND				X		E		N		N	26,932.39
4101	4902	C	E					MAND				X		E		N		N	443,998.30
	Sub-Total, 4101																		**679,494.73**
4110	4802	C	E					MAND				X		E		N	1	N	540,843.21
4110	4902	D	E					MAND				X		E		N		N	-332,279.17
4110	4902	C	E					MAND				X		E		N		N	26,932.39
4110	4902	C	E					MAND				X		E		N		N	443,998.30
	Sub-Total, 4110																		**679,494.73**
	4170, Mand: Outlays, net																		========== 679,494.73

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Health and Human Services
Budget Bureau: Administration on Aging
Budget Account: Aging Services Programs
Treasury Account: Aging Services Programs
Budget Account Id: 009-75-0142 Treasury Account Id: 75- - /11-0142 -000-0
FACTS II User: (301) 492-4964 / keriann.skawski@psc.hhs.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4190, Outlays, net (disc. and mand.)																				========== 269,824,894.36

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Health and Human Services
Budget Bureau: Administration on Aging
Budget Account: Aging Services Programs
Treasury Account: Aging Services Programs
Budget Account Id: 009-75-0142 Treasury Account Id: 75- - /10-0142 -000-0
FACTS II User: (301) 492-4964 / keriann.skawski@psc.hhs.gov

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4801	C	B									X			E		N	1		225,785.33
3000	4801	C	B									X			E		N	1		394,455.56
3000	4801	C	B									X			E		N	1		53,710,405.21
3000	4801	C	B									X			E		N	1		8,691,744.97
3000	4901	C	B									X			E		N	1		262,034.29
3000	4901	C	B									X			E		N	1		19,514.55
3000	4901	C	B									X			E		N	1		3,418,941.44
3000	4901	C	B									X			E		N	1		209,642.09
Sub-Total, 3000																				**66,932,523.44**
3011	4801	C	B									X			E		N	1		-225,785.33
3011	4801	C	B									X			E		N	1		-394,455.56
3011	4801	C	B									X			E		N	1		-53,710,405.21
3011	4801	C	B									X			E		N	1		-8,691,744.97
3011	4801	C	E									X			E		N	1		39,001,906.99
3011	4801	C	E									X			E		N	1		73,821.65
3011	4801	C	E									X			E		N	1		361,765.67
3011	4801	C	E									X			E		N	1		7,171,339.64
3011	4802	D	B					DISC				X			E		N	1	N	3,407.34
3011	4802	C	B					DISC				X			E		N	1	N	-758,684.39
3011	4802	C	E					DISC				X			E		N	1	N	8,855,051.36
3011	4802	D	E					DISC				X			E		N	1	N	-3,407.34
3011	4901	C	B									X			E		N	1		-262,034.29
3011	4901	C	B									X			E		N	1		-19,514.55
3011	4901	C	B									X			E		N	1		-3,418,941.44
3011	4901	C	B									X			E		N	1		-209,642.09
3011	4901	C	E									X			E		N	1		19,261.26
3011	4901	C	E									X			E		N	1		645,527.49
3011	4901	C	E									X			E		N	1		1,023,807.91
3011	4901	C	E									X			E		N	1		207,784.95
3011	4902	C	E					MAND				X			E		N		N	1,084,519.93
3011	4902	C	E					DISC				X			E		N		N	32,943.18
3011	4902	C	E					MAND				X			E		N		N	206,213.02
3011	4902	C	E					DISC				X			E		N		N	9,007,264.78
Sub-Total, 3011																				**0.00**
3020	4802	D	B					DISC				X			E		N	1	N	-3,407.34
3020	4802	C	B					DISC				X			E		N	1	N	758,684.39
3020	4802	C	E					DISC				X			E		N	1	N	-8,855,051.36
3020	4802	D	E					DISC				X			E		N	1	N	3,407.34

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Health and Human Services
Budget Bureau: Administration on Aging
Budget Account: Aging Services Programs
Treasury Account: Aging Services Programs
Budget Account Id: 009-75-0142 Treasury Account Id: 75- - /10-0142 -000-0
FACTS II User: (301) 492-4964 / keriann.skawski@psc.hhs.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3020	4902	C	E					MAND				X		E		N		N	-1,084,519.93
3020	4902	C	E					DISC				X		E		N		N	-32,943.18
3020	4902	C	E					MAND				X		E		N		N	-206,213.02
3020	4902	C	E					DISC				X		E		N		N	-9,007,264.78
Sub-Total, 3020																			**-18,427,307.88**
3041	4871	D	E									X		E		N			-556,767.22
3050	4801	C	E											E		N	1		39,001,906.99
3050	4801	C	E											E		N	1		73,821.65
3050	4801	C	E											E		N	1		361,765.67
3050	4801	C	E											E		N	1		7,171,339.64
3050	4871	D	E											E		N			-556,767.22
3050	4901	C	E											E		N	1		19,261.26
3050	4901	C	E											E		N	1		645,527.49
3050	4901	C	E											E		N	1		1,023,807.91
3050	4901	C	E											E		N	1		207,784.95
Sub-Total, 3050																			**47,948,448.34**
3060	4221	D	B			F		MAND				X		E		N	1		-292,224.80
3060	4221	D	B			F		DISC				X		E		N	1		-420,231.68
3060	4251	D	B			F		MAND				X		E		N	1		-445,179.17
Sub-Total, 3060																			**-1,157,635.65**
3071	4221	D	B			F		MAND				X		E		N	1		292,224.80
3071	4221	D	B			F		DISC				X		E		N	1		420,231.68
3071	4221	D	E			F		MAND				X		E		N	1		-2,130.99
3071	4221	D	E			F		DISC				X		E		N	1		-420,231.68
3071	4251	D	B			F		MAND				X		E		N	1		445,179.17
3071	4251	D	E			F		MAND				X		E		N	1		-735,272.98
Sub-Total, 3071																			**0.00**
3090	4221	D	E			F		MAND						E		N	1		-2,130.99
3090	4221	D	E			F		DISC						E		N	1		-420,231.68
3090	4251	D	E			F		MAND						E		N	1		-735,272.98
Sub-Total, 3090																			**-1,157,635.65**
3100, Obligated balance, start of year																			========== 65,774,887.79
3200, Obligated balance, end of year																			========== 46,790,812.69

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Health and Human Services
Budget Bureau: Administration on Aging
Budget Account: Aging Services Programs
Treasury Account: Aging Services Programs
Budget Account Id: 009-75-0142 Treasury Account Id: 75- - /10-0142 -000-0
FACTS II User: (301) 492-4964 / keriann.skawski@psc.hhs.gov

BA & O, Net

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Stat	TAFS Flg	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4011	4802	D	B					DISC				X		E			N	1	N	3,407.34
4011	4802	C	B					DISC				X		E			N	1	N	-758,684.39
4011	4802	C	E					DISC				X		E			N	1	N	8,855,051.36
4011	4802	D	E					DISC				X		E			N	1	N	-3,407.34
4011	4902	C	E					DISC				X		E			N		N	32,943.18
4011	4902	C	E					DISC				X		E			N		N	9,007,264.78
	Sub-Total, 4011																			**17,136,574.93**
4020, Disc: Total outlays, gross																				========== 17,136,574.93
4080, Disc: Outlays, net																				========== 17,136,574.93
4101	4902	C	E					MAND				X		E			N		N	1,084,519.93
4101	4902	C	E					MAND				X		E			N		N	206,213.02
	Sub-Total, 4101																			**1,290,732.95**
4110	4902	C	E					MAND				X		E			N		N	1,084,519.93
4110	4902	C	E					MAND				X		E			N		N	206,213.02
	Sub-Total, 4110																			**1,290,732.95**
4170, Mand: Outlays, net																				========== 1,290,732.95
4190, Outlays, net (disc. and mand.)																				========== 18,427,307.88

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Health and Human Services
Budget Bureau: Administration on Aging
Budget Account: Aging Services Programs
Treasury Account: Aging Services Programs
Budget Account Id: 009-75-0142 Treasury Account Id: 75- - /09-0142 -000-0
FACTS II User: (301) 492-4964 / keriann.skawski@psc.hhs.gov

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4801	C	B									X			E		N	1		19,248,270.00
3000	4801	C	B									X			E		N	1		274,172.68
3000	4801	C	B									X			E		N	1		155,389.13
3000	4901	C	B									X			E		N	1		1,126,563.22
3000	4901	C	B									X			E		N	1		83,647.85
3000	4901	D	B									X			E		N	1		-168,619.93
3000	4901	C	B									X			E		N	1		19,994.81
Sub-Total, 3000																				**20,739,417.76**
3011	4801	C	B									X			E		N	1		-19,248,270.00
3011	4801	C	B									X			E		N	1		-274,172.68
3011	4801	C	B									X			E		N	1		-155,389.13
3011	4801	C	E									X			E		N	1		83,974.36
3011	4801	C	E									X			E		N	1		16,160,916.58
3011	4801	C	E									X			E		N	1		273,746.38
3011	4802	C	B					DISC				X			E		N	1	N	-426.30
3011	4802	C	B					DISC				X			E		N	1	N	-9,781,865.37
3011	4802	C	E					DISC				X			E		N	1	N	244,890.79
3011	4802	C	E					DISC				X			E		N	1	N	426.30
3011	4881	C	E									X			E		N			426.30
3011	4901	C	B									X			E		N	1		-1,126,563.22
3011	4901	C	B									X			E		N	1		-83,647.85
3011	4901	D	B									X			E		N	1		168,619.93
3011	4901	C	B									X			E		N	1		-19,994.81
3011	4901	C	E									X			E		N	1		1,597,035.83
3011	4901	C	E									X			E		N	1		84,500.14
3011	4901	C	E									X			E		N	1		19,994.81
3011	4901	D	E									X			E		N	1		-168,193.63
3011	4902	C	E					MAND				X			E		N		N	70,562.48
3011	4902	C	E					DISC				X			E		N		N	12,153,855.39
Sub-Total, 3011																				**426.30**
3020	4802	C	B					DISC				X			E		N	1	N	426.30
3020	4802	C	B					DISC				X			E		N	1	N	9,781,865.37
3020	4802	C	E					DISC				X			E		N	1	N	-244,890.79
3020	4802	C	E					DISC				X			E		N	1	N	-426.30
3020	4902	C	E					MAND				X			E		N		N	-70,562.48
3020	4902	C	E					DISC				X			E		N		N	-12,153,855.39
Sub-Total, 3020																				**-2,687,443.29**

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Health and Human Services
Budget Bureau: Administration on Aging
Budget Account: Aging Services Programs
Treasury Account: Aging Services Programs
Budget Account Id: 009-75-0142 Treasury Account Id: 75- - /09-0142 -000-0
FACTS II User: (301) 492-4964 / keriann.skawski@psc.hhs.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Stat	TAFS Flg	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3041	4871	D	E									X			E		N			-12,514.39
3050	4801	C	E												E		N	1		83,974.36
3050	4801	C	E												E		N	1		16,160,916.58
3050	4801	C	E												E		N	1		273,746.38
3050	4871	D	E												E		N			-12,514.39
3050	4881	C	E												E		N			426.30
3050	4901	C	E												E		N	1		1,597,035.83
3050	4901	C	E												E		N	1		84,500.14
3050	4901	C	E												E		N	1		19,994.81
3050	4901	D	E												E		N	1		-168,193.63
Sub-Total, 3050																				**18,039,886.38**
3060	4221	C	B			F		DISC				X			E		N	1		6,469.93
3060	4221	D	B			F		MAND				X			E		N	1		-123,835.92
3060	4251	D	B			F		MAND				X			E		N	1		-143,286.13
3060	4251	D	B			F		DISC				X			E		N	1		-60,602.23
Sub-Total, 3060																				**-321,254.35**
3071	4221	C	B			F		DISC				X			E		N	1		-6,469.93
3071	4221	D	B			F		MAND				X			E		N	1		123,835.92
3071	4221	D	E			F		MAND				X			E		N	1		-39,108.44
3071	4221	D	E			F		DISC				X			E		N	1		-43,132.30
3071	4251	D	B			F		MAND				X			E		N	1		143,286.13
3071	4251	D	B			F		DISC				X			E		N	1		60,602.23
3071	4251	D	E			F		DISC				X			E		N	1		-11,000.00
3071	4251	D	E			F		MAND				X			E		N	1		-228,013.61
Sub-Total, 3071																				**0.00**
3090	4221	D	E			F		MAND							E		N	1		-39,108.44
3090	4221	D	E			F		DISC							E		N	1		-43,132.30
3090	4251	D	E			F		DISC							E		N	1		-11,000.00
3090	4251	D	E			F		MAND							E		N	1		-228,013.61
Sub-Total, 3090																				**-321,254.35**
3100, Obligated balance, start of year																				========== 20,418,163.41
3200, Obligated balance, end of year																				========== 17,718,632.03

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Health and Human Services
Budget Bureau: Administration on Aging
Budget Account: Aging Services Programs
Treasury Account: Aging Services Programs
Budget Account Id: 009-75-0142 Treasury Account Id: 75- - /09-0142 -000-0
FACTS II User: (301) 492-4964 / keriann.skawski@psc.hhs.gov

BA & O, Net

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4011	4802	C	B					DISC				X			E		N	1	N	-426.30
4011	4802	C	B					DISC				X			E		N	1	N	-9,781,865.37
4011	4802	C	E					DISC				X			E		N	1	N	244,890.79
4011	4802	C	E					DISC				X			E		N	1	N	426.30
4011	4902	C	E					DISC				X			E		N		N	12,153,855.39
	Sub-Total, 4011																			**2,616,880.81**
4020, Disc: Total outlays, gross																				========== 2,616,880.81
4030	4222	D	B			F		DISC				X			E		N	1		48,506.15
4030	4252	D	E			F		DISC				X			E		N			-48,506.15
	Sub-Total, 4030																			**0.00**
4052	4222	D	B			F		DISC				X			E		N	1		-48,506.15
4052	4252	D	E			F		DISC				X			E		N			48,506.15
	Sub-Total, 4052																			**0.00**
4080, Disc: Outlays, net																				========== 2,616,880.81
4101	4902	C	E					MAND				X			E		N		N	70,562.48
4110	4902	C	E					MAND				X			E		N		N	70,562.48
4170, Mand: Outlays, net																				========= 70,562.48
4190, Outlays, net (disc. and mand.)																				========== 2,687,443.29

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Health and Human Services
Budget Bureau: Administration on Aging
Budget Account: Aging Services Programs
Treasury Account: Aging Services Programs
Budget Account Id: 009-75-0142 Treasury Account Id: 75- - /08-0142 -000-0
FACTS II User: (301) 492-4964 / keriann.skawski@psc.hhs.gov

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4801	C	B									X			E		N	1		195,649.94
3000	4801	C	B									X			E		N	1		3,478,400.09
3000	4801	C	B									X			E		N	1		191.42
3000	4801	C	B									X			E		N	1		15,844.76
3000	4901	D	B									X			E		N	1		-574.95
3000	4901	C	B									X			E		N	1		16,646.49
3000	4901	C	B									X			E		N	1		449,989.76
Sub-Total, 3000																				**4,156,147.51**
3011	4801	C	B									X			E		N	1		-195,649.94
3011	4801	C	B									X			E		N	1		-3,478,400.09
3011	4801	C	B									X			E		N	1		-191.42
3011	4801	C	B									X			E		N	1		-15,844.76
3011	4801	C	E									X			E		N	1		191.42
3011	4801	C	E									X			E		N	1		3,529,919.14
3011	4801	C	E									X			E		N	1		18,012.02
3011	4801	C	E									X			E		N	1		177,169.10
3011	4802	C	B					DISC				X			E		N	1	N	-594,559.13
3011	4802	C	E					DISC				X			E		N	1	N	410,141.63
3011	4901	D	B									X			E		N	1		574.95
3011	4901	C	B									X			E		N	1		-16,646.49
3011	4901	C	B									X			E		N	1		-449,989.76
3011	4901	D	E									X			E		N	1		-574.95
3011	4901	C	E									X			E		N	1		187,776.35
3011	4901	C	E									X			E		N	1		14,528.99
3011	4902	C	E					DISC				X			E		N		N	395,111.86
3011	4902	D	E					MAND				X			E		N		N	-49.76
3011	4902	C	E					DISC				X			E		N		N	18,480.84
Sub-Total, 3011																				**0.00**
3020	4802	C	B					DISC				X			E		N	1	N	594,559.13
3020	4802	C	E					DISC				X			E		N	1	N	-410,141.63
3020	4902	C	E					DISC				X			E		N		N	-395,111.86
3020	4902	D	E					MAND				X			E		N		N	49.76
3020	4902	C	E					DISC				X			E		N		N	-18,480.84
Sub-Total, 3020																				**-229,125.44**
3041	4871	D	E									X			E		N			-45,828.35
3050	4801	C	E												E		N	1		191.42
3050	4801	C	E												E		N	1		3,529,919.14

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Health and Human Services
Budget Bureau: Administration on Aging
Budget Account: Aging Services Programs
Treasury Account: Aging Services Programs
Budget Account Id: 009-75-0142 Treasury Account Id: 75- - /08-0142 -000-0
FACTS II User: (301) 492-4964 / keriann.skawski@psc.hhs.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3050	4801	C	E											E		N	1		18,012.02
3050	4801	C	E											E		N	1		177,169.10
3050	4871	D	E											E		N			-45,828.35
3050	4901	D	E											E		N	1		-574.95
3050	4901	C	E											E		N	1		187,776.35
3050	4901	C	E											E		N	1		14,528.99
Sub-Total, 3050																			**3,881,193.72**
3060	4221	D	B			F		DISC				X		E		N	1		-1,537.15
3060	4251	D	B			F		MAND				X		E		N	1		-254,207.87
3060	4251	D	B			F		DISC				X		E		N	1		-63,687.12
Sub-Total, 3060																			**-319,432.14**
3071	4221	D	B			F		DISC				X		E		N	1		1,537.15
3071	4221	D	E			F		DISC				X		E		N	1		-1,537.15
3071	4251	D	B			F		MAND				X		E		N	1		254,207.87
3071	4251	D	B			F		DISC				X		E		N	1		63,687.12
3071	4251	D	E			F		MAND				X		E		N	1		-254,207.87
3071	4251	D	E			F		DISC				X		E		N	1		-63,687.12
Sub-Total, 3071																			**0.00**
3090	4221	D	E			F		DISC						E		N	1		-1,537.15
3090	4251	D	E			F		MAND						E		N	1		-254,207.87
3090	4251	D	E			F		DISC						E		N	1		-63,687.12
Sub-Total, 3090																			**-319,432.14**
3100, Obligated balance, start of year																			========== 3,836,715.37
3200, Obligated balance, end of year																			========== 3,561,761.58

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Health and Human Services
Budget Bureau: Administration on Aging
Budget Account: Aging Services Programs
Treasury Account: Aging Services Programs
Budget Account Id: 009-75-0142 Treasury Account Id: 75- - /08-0142 -000-0
FACTS II User: (301) 492-4964 / keriann.skawski@psc.hhs.gov

BA & O, Net

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4011	4802	C	B					DISC				X			E		N	1	N	-594,559.13
4011	4802	C	E					DISC				X			E		N	1	N	410,141.63
4011	4902	C	E					DISC				X			E		N		N	395,111.86
4011	4902	C	E					DISC				X			E		N		N	18,480.84
	Sub-Total, 4011																			**229,175.20**
4020, Disc: Total outlays, gross																				========== 229,175.20
4080, Disc: Outlays, net																				========== 229,175.20
4101	4902	D	E					MAND				X			E		N		N	-49.76
4110	4902	D	E					MAND				X			E		N		N	-49.76
4120	4222	D	B			F		MAND				X			E		N	1		1,224,418.19
4120	4222	D	E			F		MAND				X			E		N	1		-16,666.29
4120	4252	D	E			F		MAND				X			E		N			-1,125,671.91
	Sub-Total, 4120																			**82,079.99**
4130, Mand: Offsets against gross BA and outlays (total)																				========= 82,079.99
4142	4222	D	B			F		MAND				X			E		N	1		-1,224,418.19
4142	4222	D	E			F		MAND				X			E		N	1		16,666.29
4142	4252	D	E			F		MAND				X			E		N			1,125,671.91
	Sub-Total, 4142																			**-82,079.99**
4150, Mand: Additional offsets against BA only (total)																				========== -82,079.99
4170, Mand: Outlays, net																				========= 82,030.23
4190, Outlays, net (disc. and mand.)																				========== 311,205.43

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Health and Human Services
Budget Bureau: Administration on Aging
Budget Account: Aging Services Programs
Treasury Account: Aging Services Programs
Budget Account Id: 009-75-0142 Treasury Account Id: 75- -05/07-0142 -000-0
FACTS II User: (301) 492-4964 / keriann.skawski@psc.hhs.gov

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4801	C	B									X			E		N	1		83,556.07
3000	4901	C	B									X			E		N	1		827.08
Sub-Total, 3000																				**84,383.15**
3011	4801	C	B									X			E		N	1		-83,556.07
3011	4801	C	E									X			E		N	1		83,482.96
3011	4802	C	B					DISC				X			E		N	1	N	-168.52
3011	4802	C	E					DISC				X			E		N	1	N	6.13
3011	4901	C	B									X			E		N	1		-827.08
3011	4901	C	E									X			E		N	1		827.08
3011	4902	C	E					DISC				X			E		N		N	235.50
Sub-Total, 3011																				**0.00**
3020	4802	C	B					DISC				X			E		N	1	N	168.52
3020	4802	C	E					DISC				X			E		N	1	N	-6.13
3020	4902	C	E					DISC				X			E		N		N	-235.50
Sub-Total, 3020																				**-73.11**
3050	4801	C	E												E		N	1		83,482.96
3050	4901	C	E												E		N	1		827.08
Sub-Total, 3050																				**84,310.04**

3100, Obligated balance, start of year ========
84,383.15

3200, Obligated balance, end of year ========
84,310.04

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Health and Human Services
Budget Bureau: Administration on Aging
Budget Account: Aging Services Programs
Treasury Account: Aging Services Programs
Budget Account Id: 009-75-0142 Treasury Account Id: 75- -05/07-0142 -000-0
FACTS II User: (301) 492-4964 / keriann.skawski@psc.hhs.gov

BA & O, Net

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4011	4802	C	B					DISC				X			E		N	1	N	-168.52
4011	4802	C	E					DISC				X			E		N	1	N	6.13
4011	4902	C	E					DISC				X			E		N		N	235.50
Sub-Total, 4011																				**73.11**
4020, Disc: Total outlays, gross																				====== 73.11
4080, Disc: Outlays, net																				====== 73.11
4190, Outlays, net (disc. and mand.)																				====== 73.11

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Health and Human Services
Budget Bureau: Administration on Aging
Budget Account: Aging Services Programs
Treasury Account: Aging Services Programs
Budget Account Id: 009-75-0142 Treasury Account Id: 75- - /07-0142 -000-0
FACTS II User: (301) 492-4964 / keriann.skawski@psc.hhs.gov

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4801	C	B									X			E		N	1		110,112.89
3000	4801	C	B									X			E		N	1		74,412.70
3000	4801	C	B									X			E		N	1		2,229,157.15
3000	4901	C	B									X			E		N	1		6,828.53
3000	4901	C	B									X			E		N	1		17,319.77
3000	4901	C	B									X			E		N	1		96,936.85
Sub-Total, 3000																				**2,534,767.89**
3011	4801	C	B									X			E		N	1		-110,112.89
3011	4801	C	B									X			E		N	1		-74,412.70
3011	4801	C	B									X			E		N	1		-2,229,157.15
3011	4801	C	E									X			E		N	1		89,895.94
3011	4801	C	E									X			E		N	1		2,212,231.62
3011	4801	C	E									X			E		N	1		110,112.89
3011	4802	C	B					DISC				X			E		N	1	N	-396.91
3011	4802	C	B					DISC				X			E		N	1	N	-131,245.96
3011	4802	C	B					MAND				X			E		N	1	N	-352.51
3011	4802	C	E					MAND				X			E		N	1	N	352.51
3011	4802	C	E					DISC				X			E		N	1	N	145,579.42
3011	4802	C	E					DISC				X			E		N	1	N	396.91
3011	4881	C	E									X			E		N			0.38
3011	4901	C	B									X			E		N	1		-6,828.53
3011	4901	C	B									X			E		N	1		-17,319.77
3011	4901	C	B									X			E		N	1		-96,936.85
3011	4901	C	E									X			E		N	1		87,451.58
3011	4901	C	E									X			E		N	1		6,828.53
3011	4901	C	E									X			E		N	1		12,738.57
3011	4902	D	E					MAND				X			E		N		N	-10,902.04
3011	4902	C	E					DISC				X			E		N		N	12,077.34
Sub-Total, 3011																				**0.38**
3020	4802	C	B					DISC				X			E		N	1	N	396.91
3020	4802	C	B					DISC				X			E		N	1	N	131,245.96
3020	4802	C	B					MAND				X			E		N	1	N	352.51
3020	4802	C	E					MAND				X			E		N	1	N	-352.51
3020	4802	C	E					DISC				X			E		N	1	N	-145,579.42
3020	4802	C	E					DISC				X			E		N	1	N	-396.91
3020	4902	D	E					MAND				X			E		N		N	10,902.04
3020	4902	C	E					DISC				X			E		N		N	-12,077.34
Sub-Total, 3020																				**-15,508.76**

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Health and Human Services
Budget Bureau: Administration on Aging
Budget Account: Aging Services Programs
Treasury Account: Aging Services Programs
Budget Account Id: 009-75-0142 Treasury Account Id: 75- - /07-0142 -000-0
FACTS II User: (301) 492-4964 / keriann.skawski@psc.hhs.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3050	4801	C	E											E		N	1		89,895.94
3050	4801	C	E											E		N	1		2,212,231.62
3050	4801	C	E											E		N	1		110,112.89
3050	4881	C	E											E		N			0.38
3050	4901	C	E											E		N	1		87,451.58
3050	4901	C	E											E		N	1		6,828.53
3050	4901	C	E											E		N	1		12,738.57
Sub-Total, 3050																			**2,519,259.51**
3060	4221	D	B			F		DISC				X		E		N	1		-80,027.25
3060	4221	D	B			F		MAND				X		E		N	1		-75,136.94
3060	4251	D	B			F		MAND				X		E		N	1		-1,108,955.81
Sub-Total, 3060																			**-1,264,120.00**
3071	4221	D	B			F		DISC				X		E		N	1		80,027.25
3071	4221	D	B			F		MAND				X		E		N	1		75,136.94
3071	4221	D	E			F		DISC				X		E		N	1		-80,027.25
3071	4221	D	E			F		MAND				X		E		N	1		-90,248.45
3071	4251	D	B			F		MAND				X		E		N	1		1,108,955.81
3071	4251	D	E			F		MAND				X		E		N	1		-1,093,844.30
Sub-Total, 3071																			**0.00**
3090	4221	D	E			F		DISC						E		N	1		-80,027.25
3090	4221	D	E			F		MAND						E		N	1		-90,248.45
3090	4251	D	E			F		MAND						E		N	1		-1,093,844.30
Sub-Total, 3090																			**-1,264,120.00**
3100, Obligated balance, start of year																			========== 1,270,647.89
3200, Obligated balance, end of year																			========== 1,255,139.51

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Health and Human Services
Budget Bureau: Administration on Aging
Budget Account: Aging Services Programs
Treasury Account: Aging Services Programs
Budget Account Id: 009-75-0142 Treasury Account Id: 75- - /07-0142 -000-0
FACTS II User: (301) 492-4964 / keriann.skawski@psc.hhs.gov

BA & O, Net

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4011	4802	C	B					DISC				X			E		N	1	N	-396.91
4011	4802	C	B					DISC				X			E		N	1	N	-131,245.96
4011	4802	C	E					DISC				X			E		N	1	N	145,579.42
4011	4802	C	E					DISC				X			E		N	1	N	396.91
4011	4902	C	E					DISC				X			E		N		N	12,077.34
	Sub-Total, 4011																			**26,410.80**
4020, Disc: Total outlays, gross																				========= 26,410.80
4080, Disc: Outlays, net																				========= 26,410.80
4101	4802	C	B					MAND				X			E		N	1	N	-352.51
4101	4802	C	E					MAND				X			E		N	1	N	352.51
4101	4902	D	E					MAND				X			E		N		N	-10,902.04
	Sub-Total, 4101																			**-10,902.04**
4110	4802	C	B					MAND				X			E		N	1	N	-352.51
4110	4802	C	E					MAND				X			E		N	1	N	352.51
4110	4902	D	E					MAND				X			E		N		N	-10,902.04
	Sub-Total, 4110																			**-10,902.04**
4170, Mand: Outlays, net																				========== -10,902.04
4190, Outlays, net (disc. and mand.)																				========= 15,508.76

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Health and Human Services
Budget Bureau: Administration on Aging
Budget Account: Aging Services Programs
Treasury Account: Aging Services Programs, Recovery Act
Budget Account Id: 009-75-0142 Treasury Account Id: 75- -09/10-0143 -000-0
FACTS II User: (301) 492-4964 / keriann.skawski@psc.hhs.gov

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4801	C	B									X			E		N	1		276,596.07
3000	4801	C	B									X			E		N	1		2,967.81
3000	4801	C	B									X			E		N	1		184,096.58
3000	4901	C	B									X			E		N	1		107,338.49
3000	4901	C	B									X			E		N	1		169,958.74
3000	4901	C	B									X			E		N	1		145,507.81
Sub-Total, 3000																				**886,465.50**
3011	4801	C	B									X			E		N	1		-276,596.07
3011	4801	C	B									X			E		N	1		-2,967.81
3011	4801	C	B									X			E		N	1		-184,096.58
3011	4801	C	E									X			E		N	1		173,184.59
3011	4801	C	E									X			E		N	1		130,727.27
3011	4801	C	E									X			E		N	1		2,732.62
3011	4802	C	E					DISC				X			E		N	1	N	0.64
3011	4802	C	E					DISC				X			E		N	1	N	131,759.27
3011	4901	C	B									X			E		N	1		-107,338.49
3011	4901	C	B									X			E		N	1		-169,958.74
3011	4901	C	B									X			E		N	1		-145,507.81
3011	4901	C	E									X			E		N	1		104,073.55
3011	4902	C	E					DISC				X			E		N		N	14,176.93
3011	4902	C	E					DISC				X			E		N		N	145,742.36
3011	4902	C	E					DISC				X			E		N		N	184,068.27
Sub-Total, 3011																				**0.00**
3020	4802	C	E					DISC				X			E		N	1	N	-0.64
3020	4802	C	E					DISC				X			E		N	1	N	-131,759.27
3020	4902	C	E					DISC				X			E		N		N	-14,176.93
3020	4902	C	E					DISC				X			E		N		N	-145,742.36
3020	4902	C	E					DISC				X			E		N		N	-184,068.27
Sub-Total, 3020																				**-475,747.47**
3041	4871	D	E									X			E		N			-116,962.15
3050	4801	C	E												E		N	1		173,184.59
3050	4801	C	E												E		N	1		130,727.27
3050	4801	C	E												E		N	1		2,732.62
3050	4871	D	E												E		N			-116,962.15
3050	4901	C	E												E		N	1		104,073.55
Sub-Total, 3050																				**293,755.88**

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Health and Human Services
Budget Bureau: Administration on Aging
Budget Account: Aging Services Programs
Treasury Account: Aging Services Programs, Recovery Act
Budget Account Id: 009-75-0142 Treasury Account Id: 75- -09/10-0143 -000-0
FACTS II User: (301) 492-4964 / keriann.skawski@psc.hhs.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Stat	TAFS Flg	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3100, Obligated balance, start of year																				========== 886,465.50
3200, Obligated balance, end of year																				========== 293,755.88

BA & O, Net

4011	4802	C	E					DISC		X		E		N	1	N	0.64
4011	4802	C	E					DISC		X		E		N	1	N	131,759.27
4011	4902	C	E					DISC		X		E		N		N	14,176.93
4011	4902	C	E					DISC		X		E		N		N	145,742.36
4011	4902	C	E					DISC		X		E		N		N	184,068.27
Sub-Total, 4011																	**475,747.47**
4020, Disc: Total outlays, gross																	========== 475,747.47
4080, Disc: Outlays, net																	========== 475,747.47
4190, Outlays, net (disc. and mand.)																	========== 475,747.47

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Health and Human Services
Budget Bureau: Administration on Aging
Budget Account: Account Total, Aging Services Programs
Treasury Account:
Budget Account Id: 009-75-0142 Treasury Account Id: - - / - - -
FACTS II User:

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

Program Activity Total Obligations

0900, Total new obligations 258,012,348.70

Budgetary Resources

1000, Unob Bal: Brought forward, October 1 42.93

1050, Unob Bal: Unobligated balance (total) ====== 42.93

1100, BA: Disc: Appropriation 1,473,703,000.00

1130, BA: Disc: Appropriations permanently reduced -2,785,299.00

1160, BA: Disc: Appropriation (total) ========== 1,470,917,701.00

1200, BA: Mand: Appropriation 13,000,000.00

1260, BA: Mand: Appropriations (total) ========== 13,000,000.00

1801, BA: Mand: Spending auth: Chng uncoll paymt Fed src 828,019.86

1850, BA: Mand: Spending auth: Total ========== 828,019.86

1900, Budget authority total (disc. and mand.) ========== 1,484,745,720.86

1930, Total budgetary resources avail (disc. and mand.) ========== 1,484,745,763.79

1940, Unob Bal: Memo: Unob bal expiring -1,226,733,372.30

1941, Unob Bal:Memo:Unexpired unob bal carry forward,EOY 42.79

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Health and Human Services
Budget Bureau: Administration on Aging
Budget Account: Account Total, Aging Services Programs
Treasury Account:
Budget Account Id: 009-75-0142 Treasury Account Id: - - / - - -
FACTS II User:

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

Change in Obl Bal

3000, Ob Bal: SOY: Unpaid obs brought forwd, Oct 1	679,225,536.22
3010, Ob Bal: Obligations incurred: Unexpired accounts	258,012,348.70
3011, Ob Bal: Obligations incurred: Expired accounts	31,992.59
3020, Ob Bal: Outlays (gross)	-356,104,222.34
3041, Ob Bal: Recov, prior year unpaid obs, exp accts	-734,055.16
3050, Ob Bal: EOY: Unpaid obligations	580,431,600.01
3060, Ob Bal: SOY: Uncoll cust paymt brought forwd Oct 1	-36,878,919.61
3070, Ob Bal: Change, uncoll cust paymt, Fed srcs, unexp	-828,019.86
3071, Ob Bal: Change, uncoll cust paymt, Fed srcs, exp	-26,247.00
3090, Ob Bal: EOY: Uncoll cust payments fm Fed srcs, EOY	-37,733,186.47
3100, Obligated balance, start of year	========== 642,346,616.61
3200, Obligated balance, end of year	========== 542,698,413.54

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Health and Human Services
Budget Bureau: Administration on Aging
Budget Account: Account Total, Aging Services Programs
Treasury Account:
Budget Account Id: 009-75-0142 Treasury Account Id: - - / - - -
FACTS II User:

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

BA & O, Net

4000, Disc: Budget authority, gross	1,470,917,701.00
4010, Disc: Outlays from new authority	59,604,721.04
4011, Disc: Outlays from balances	289,630,261.95
4020, Disc: Total outlays, gross	349,234,982.99
4070, Disc: Budget authority, net	1,470,917,701.00
4080, Disc: Outlays, net	349,234,982.99
4090, Mand: Budget authority, gross	13,828,019.86
4100, Mand: Outlays from new authority	654,926.40
4101, Mand: Outlays from balances	6,214,312.95
4110, Mand: Total outlays, gross	6,869,239.35
4120, Mand: Offsets, BA and OL: Collections fm Fed srcs	82,079.99
4130, Mand: Offsets against gross BA and outlays (total)	82,079.99
4140, Mand: Offset, BA: Chng in uncol pay, Fed src, unex	-828,019.86
4142, Mand: Offset, BA: Collection cred to expired accts	-82,079.99
4150, Mand: Additional offsets against BA only (total)	-910,099.85
4160, Mand: Budget authority, net	13,000,000.00

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Health and Human Services
Budget Bureau: Administration on Aging
Budget Account: Account Total, Aging Services Programs
Treasury Account:
Budget Account Id: 009-75-0142 Treasury Account Id: - - / - - -
FACTS II User:

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4170, Mand: Outlays, net																				========== 6,951,319.34
4180, Budget authority, net (disc. and mand.)																				========== 1,483,917,701.00
4190, Outlays, net (disc. and mand.)																				========== 356,186,302.33

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Health and Human Services
Budget Bureau: Departmental Management
Budget Account: General Departmental Management
Treasury Account: General Departmental Management
Budget Account Id: 009-90-9912 Treasury Account Id: 75- - /X -0120 -000-0
FACTS II User: Catherine Kaulfuss / (301) 492-4958 / catherine.kaulfuss@psc.hhs.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
Program Activity Total Obligations																				
0900	4801	C	B									X			U		N	1		-63,068.15
0900	4801	C	E									X			U		N	1		58,445.37
0900	4901	C	B									X			U		N	1		-5,374.41
0900	4901	C	E									X			U		N	1		5,374.41
0900	4902	C	E					DISC	BAL			X			U		N		N	4,622.78
	Sub-Total, 0900																			**0.00**
Budgetary Resources																				
1000	4201	D	B												U		N	1		1,770,054.69
1000	4801	C	B									X			U		N	1		-63,068.15
1000	4901	C	B									X			U		N	1		-5,374.41
	Sub-Total, 1000																			**1,701,612.13**
1021	4871	D	E									X			U		N			18,379.90
1050, Unob Bal: Unobligated balance (total)																				========== 1,719,992.03
1930, Total budgetary resources avail (disc. and mand.)																				========== 1,719,992.03
1941	4450	C	E												U		N	1		1,719,992.03
Change in Obl Bal																				
3000	4801	C	B									X			U		N	1		63,068.15
3000	4901	C	B									X			U		N	1		5,374.41
	Sub-Total, 3000																			**68,442.56**
3010	4801	C	B									X			U		N	1		-63,068.15
3010	4801	C	E									X			U		N	1		58,445.37
3010	4901	C	B									X			U		N	1		-5,374.41
3010	4901	C	E									X			U		N	1		5,374.41
3010	4902	C	E					DISC	BAL			X			U		N		N	4,622.78
	Sub-Total, 3010																			**0.00**
3020	4902	C	E					DISC	BAL			X			U		N		N	-4,622.78
3040	4871	D	E									X			U		N			-18,379.90
3050	4801	C	E												U		N	1		58,445.37

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Health and Human Services
Budget Bureau: Departmental Management
Budget Account: General Departmental Management
Treasury Account: General Departmental Management
Budget Account Id: 009-90-9912 Treasury Account Id: 75- - /X -0120 -000-0
FACTS II User: Catherine Kaulfuss / (301) 492-4958 / catherine.kaulfuss@psc.hhs.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Stat	TAFS Flg	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3050	4871	D	E												U		N			-18,379.90
3050	4901	C	E												U		N	1		5,374.41
	Sub-Total, 3050																			**45,439.88**
3100, Obligated balance, start of year																				========= 68,442.56
3200, Obligated balance, end of year																				========= 45,439.88

BA & O, Net

4011	4902	C	E					DISC	BAL			X			U		N		N	4,622.78
4020, Disc: Total outlays, gross																				======== 4,622.78
4080, Disc: Outlays, net																				======== 4,622.78
4190, Outlays, net (disc. and mand.)																				======== 4,622.78

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Health and Human Services
Budget Bureau: Departmental Management
Budget Account: General Departmental Management
Treasury Account: General Departmental Management
Budget Account Id: 009-90-9912 Treasury Account Id: 75- -10/12-0120 -000-0
FACTS II User: Catherine Kaulfuss / (301) 492-4958 / catherine.kaulfuss@psc.hhs.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
Program Activity Total Obligations																			
0900	4801	C	B									X		U		Y	1		-8,501,427.35
0900	4801	C	E									X		U		Y	1		7,340,272.35
0900	4901	C	E									X		U		Y	1		367,390.00
0900	4902	C	E					MAND				X		U		Y		N	793,765.00
Sub-Total, 0900																			**0.00**
Budgetary Resources																			
1000	4201	D	B											U		Y	1		8,557,100.03
1000	4801	C	B									X		U		Y	1		-8,501,427.35
Sub-Total, 1000																			**55,672.68**
1021	4871	D	E									X		U		Y			300,000.00
1050, Unob Bal: Unobligated balance (total)																			========== 355,672.68
1930, Total budgetary resources avail (disc. and mand.)																			========== 355,672.68
1940	4450	C	E											U		Y	1		-355,672.68
Change in Obl Bal																			
3000	4801	C	B									X		U		Y	1		8,501,427.35
3010	4801	C	B									X		U		Y	1		-8,501,427.35
3010	4801	C	E									X		U		Y	1		7,340,272.35
3010	4901	C	E									X		U		Y	1		367,390.00
3010	4902	C	E					MAND				X		U		Y		N	793,765.00
Sub-Total, 3010																			**0.00**
3020	4902	C	E					MAND				X		U		Y		N	-793,765.00
3040	4871	D	E									X		U		Y			-300,000.00
3050	4801	C	E											U		Y	1		7,340,272.35
3050	4871	D	E											U		Y			-300,000.00
3050	4901	C	E											U		Y	1		367,390.00
Sub-Total, 3050																			**7,407,662.35**
3100, Obligated balance, start of year																			========== 8,501,427.35

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Health and Human Services
Budget Bureau: Departmental Management
Budget Account: General Departmental Management
Treasury Account: General Departmental Management
Budget Account Id: 009-90-9912 Treasury Account Id: 75- -10/12-0120 -000-0
FACTS II User: Catherine Kaulfuss / (301) 492-4958 / catherine.kaulfuss@psc.hhs.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3200, Obligated balance, end of year																				========== 7,407,662.35

BA & O, Net

4101	4902	C	E					MAND				X		U			Y		N	793,765.00
4110	4902	C	E					MAND				X		U			Y		N	793,765.00
4170, Mand: Outlays, net																				========== 793,765.00
4190, Outlays, net (disc. and mand.)																				========== 793,765.00

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Health and Human Services
Budget Bureau: Departmental Management
Budget Account: General Departmental Management
Treasury Account: General Departmental Management
Budget Account Id: 009-90-9912 Treasury Account Id: 75- -09/12-0120 -000-0
FACTS II User: Catherine Kaulfuss / (301) 492-4958 / catherine.kaulfuss@psc.hhs.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Stat	TAFS Flg	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
Program Activity Total Obligations																				
0900	4801	C	B									X		U			Y	1		-4,727,828.43
0900	4801	C	E									X		U			Y	1		4,713,050.51
0900	4901	C	E									X		U			Y	1		14,777.92
Sub-Total, 0900																				**0.00**
Budgetary Resources																				
1000	4201	D	B											U			Y	1		4,882,878.31
1000	4801	C	B									X		U			Y	1		-4,727,828.43
Sub-Total, 1000																				**155,049.88**
1050, Unob Bal: Unobligated balance (total)																				========== 155,049.88
1930, Total budgetary resources avail (disc. and mand.)																				========== 155,049.88
1940	4450	C	E											U			Y	1		-155,049.88
Change in Obl Bal																				
3000	4801	C	B									X		U			Y	1		4,727,828.43
3010	4801	C	B									X		U			Y	1		-4,727,828.43
3010	4801	C	E									X		U			Y	1		4,713,050.51
3010	4901	C	E									X		U			Y	1		14,777.92
Sub-Total, 3010																				**0.00**
3050	4801	C	E											U			Y	1		4,713,050.51
3050	4901	C	E											U			Y	1		14,777.92
Sub-Total, 3050																				**4,727,828.43**
3100, Obligated balance, start of year																				========== 4,727,828.43
3200, Obligated balance, end of year																				========== 4,727,828.43

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Health and Human Services
Budget Bureau: Departmental Management
Budget Account: General Departmental Management
Treasury Account: General Departmental Management
Budget Account Id: 009-90-9912 Treasury Account Id: 75- - /12-0120 -000-0
FACTS II User: Catherine Kaulfuss / (301) 492-4958 / catherine.kaulfuss@psc.hhs.gov

Program Activity Total Obligations

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
0900	4801	D	E									X			U		Y	1		-1,358,405.71
0900	4801	C	E									X			U		Y	1		730,486.72
0900	4802	D	E					DISC				X			U		Y	1	N	-477.46
0900	4901	C	E									X			U		Y	1		2,621,820.37
0900	4901	C	E									X			U		Y	1		14,295,080.83
0900	4902	C	E					MAND				X			U		Y		N	1,632,756.14
0900	4902	C	E					DISC				X			U		Y		N	21,788,735.41
0900	4902	C	E					DISC				X			U		Y		N	30,685,265.12
	Sub-Total, 0900																			**70,395,261.42**

Budgetary Resources

1100	4119	D	E	P				DISC				X		X	U		Y	1		475,221,000.00
1130	4392	C	E	P				DISC				X			U		Y			-898,168.00
1160, BA: Disc: Appropriation (total)																				==========
																				474,322,832.00
1700	4252	D	E			F		DISC				X			U		Y			3,822,458.91
1701	4221	D	E			F		DISC				X			U		Y	1		3,822,759.83
1701	4251	D	E			F		DISC				X			U		Y	1		19,515,673.64
	Sub-Total, 1701																			**23,338,433.47**
1750, BA: Disc: Spending auth: Total																				==========
																				27,160,892.38
1801	4221	D	E			F		MAND				X			U		Y	1		8,887,870.00
1850, BA: Mand: Spending auth: Total																				==========
																				8,887,870.00
1900, Budget authority total (disc. and mand.)																				==========
																				510,371,594.38
1930, Total budgetary resources avail (disc. and mand.)																				==========
																				510,371,594.38
1940	4450	C	E												U		Y	1		-375,899,595.00
1940	4510	C	E		A										U		Y	1		-39,638,286.30
1940	4610	C	E		A										U		Y	1		-22,494,848.93
1940	4700	C	E		A										U		Y	1		-1,943,602.73

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Health and Human Services
Budget Bureau: Departmental Management
Budget Account: General Departmental Management
Treasury Account: General Departmental Management
Budget Account Id: 009-90-9912 Treasury Account Id: 75- - /12-0120 -000-0
FACTS II User: Catherine Kaulfuss / (301) 492-4958 / catherine.kaulfuss@psc.hhs.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
	Sub-Total, 1940																			**-439,976,332.96**

Change in Obl Bal

3010	4801	D	E									X			U		Y	1		-1,358,405.71
3010	4801	C	E									X			U		Y	1		730,486.72
3010	4802	D	E					DISC				X			U		Y	1	N	-477.46
3010	4901	C	E									X			U		Y	1		2,621,820.37
3010	4901	C	E									X			U		Y	1		14,295,080.83
3010	4902	C	E					MAND				X			U		Y		N	1,632,756.14
3010	4902	C	E					DISC				X			U		Y		N	21,788,735.41
3010	4902	C	E					DISC				X			U		Y		N	30,685,265.12
	Sub-Total, 3010																			**70,395,261.42**
3020	4802	D	E					DISC				X			U		Y	1	N	477.46
3020	4902	C	E					MAND				X			U		Y		N	-1,632,756.14
3020	4902	C	E					DISC				X			U		Y		N	-21,788,735.41
3020	4902	C	E					DISC				X			U		Y		N	-30,685,265.12
	Sub-Total, 3020																			**-54,106,279.21**
3050	4801	D	E												U		Y	1		-1,358,405.71
3050	4801	C	E												U		Y	1		730,486.72
3050	4901	C	E												U		Y	1		2,621,820.37
3050	4901	C	E												U		Y	1		14,295,080.83
	Sub-Total, 3050																			**16,288,982.21**
3070	4221	D	E			F		MAND				X			U		Y	1		-8,887,870.00
3070	4221	D	E			F		DISC				X			U		Y	1		-3,822,759.83
3070	4251	D	E			F		DISC				X			U		Y	1		-19,515,673.64
	Sub-Total, 3070																			**-32,226,303.47**
3090	4221	D	E			F		MAND							U		Y	1		-8,887,870.00
3090	4221	D	E			F		DISC							U		Y	1		-3,822,759.83
3090	4251	D	E			F		DISC							U		Y	1		-19,515,673.64
	Sub-Total, 3090																			**-32,226,303.47**
	3200, Obligated balance, end of year																			========== -15,937,321.26

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Health and Human Services
Budget Bureau: Departmental Management
Budget Account: General Departmental Management
Treasury Account: General Departmental Management
Budget Account Id: 009-90-9912 Treasury Account Id: 75- - /12-0120 -000-0
FACTS II User: Catherine Kaulfuss / (301) 492-4958 / catherine.kaulfuss@psc.hhs.gov

BA & O, Net

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4000, Disc: Budget authority, gross																				========== 501,483,724.38
4010	4802	D	E					DISC				X			U		Y	1	N	-477.46
4010	4902	C	E					DISC				X			U		Y		N	21,788,735.41
4010	4902	C	E					DISC				X			U		Y		N	30,685,265.12
Sub-Total, 4010																				**52,473,523.07**
4020, Disc: Total outlays, gross																				========== 52,473,523.07
4030	4252	D	E			F		DISC				X			U		Y			-3,822,458.91
4040, Disc: Offsets against gross BA and outlays (total)																				========== -3,822,458.91
4050	4221	D	E			F		DISC				X			U		Y	1		-3,822,759.83
4050	4251	D	E			F		DISC				X			U		Y	1		-19,515,673.64
Sub-Total, 4050																				**-23,338,433.47**
4060, Disc: Additional offsets against BA only (total)																				========== -23,338,433.47
4070, Disc: Budget authority, net																				========== 474,322,832.00
4080, Disc: Outlays, net																				========== 48,651,064.16
4090, Mand: Budget authority, gross																				========== 8,887,870.00
4100	4902	C	E					MAND				X			U		Y		N	1,632,756.14
4110	4902	C	E					MAND				X			U		Y		N	1,632,756.14
4140	4221	D	E			F		MAND				X			U		Y	1		-8,887,870.00
4150, Mand: Additional offsets against BA only (total)																				========== -8,887,870.00
4170, Mand: Outlays, net																				========== 1,632,756.14

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Health and Human Services
Budget Bureau: Departmental Management
Budget Account: General Departmental Management
Treasury Account: General Departmental Management
Budget Account Id: 009-90-9912 Treasury Account Id: 75- - /12-0120 -000-0
FACTS II User: Catherine Kaulfuss / (301) 492-4958 / catherine.kaulfuss@psc.hhs.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Stat	TAFS Flg	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4180, Budget authority, net (disc. and mand.)																				========== 474,322,832.00
4190, Outlays, net (disc. and mand.)																				========== 50,283,820.30

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Health and Human Services
Budget Bureau: Departmental Management
Budget Account: General Departmental Management
Treasury Account: General Departmental Management
Budget Account Id: 009-90-9912 Treasury Account Id: 75- - /11-0120 -000-0
FACTS II User: Catherine Kaulfuss / (301) 492-4958 / catherine.kaulfuss@psc.hhs.gov

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4801	C	B									X			E		N	1		249,574,167.26
3000	4801	C	B									X			E		N	1		19,839,898.47
3000	4801	C	B									X			E		N	1		16,352,569.83
3000	4801	C	B									X			E		N	1		85,668,880.72
3000	4801	C	B									X			E		N	1		499,750.00
3000	4901	C	B									X			E		N	1		13,857,926.93
3000	4901	C	B									X			E		N	1		2,167,963.08
3000	4901	C	B									X			E		N	1		1,440,902.63
Sub-Total, 3000																				**389,402,058.92**
3011	4801	C	B									X			E		N	1		-249,574,167.26
3011	4801	C	B									X			E		N	1		-19,839,898.47
3011	4801	C	B									X			E		N	1		-16,352,569.83
3011	4801	C	B									X			E		N	1		-85,668,880.72
3011	4801	C	B									X			E		N	1		-499,750.00
3011	4801	C	E									X			E		N	1		223,071,946.63
3011	4801	C	E									X			E		N	1		15,774,784.12
3011	4801	C	E									X			E		N	1		16,078,746.64
3011	4801	C	E									X			E		N	1		499,750.00
3011	4801	C	E									X			E		N	1		70,420,178.18
3011	4802	C	B					DISC				X			E		N	1	N	-1,516.50
3011	4802	D	B					DISC				X			E		N	1	N	2,222,371.98
3011	4802	D	E					DISC				X			E		N	1	N	-33,153.45
3011	4802	C	E					DISC				X			E		N	1	N	101,965.95
3011	4881	C	E									X			E		N			408,622.83
3011	4881	C	E									X			E		N			256,186.52
3011	4901	C	B									X			E		N	1		-13,857,926.93
3011	4901	C	B									X			E		N	1		-2,167,963.08
3011	4901	C	B									X			E		N	1		-1,440,902.63
3011	4901	C	E									X			E		N	1		7,344,883.60
3011	4901	C	E									X			E		N	1		167,205.45
3011	4901	C	E									X			E		N	1		1,613,858.81
3011	4901	C	E									X			E		N	1		2,462,318.37
3011	4902	C	E					DISC				X			E		N		N	3,466,796.54
3011	4902	C	E					MAND				X			E		N		N	410,580.26
3011	4902	C	E					DISC				X			E		N		N	30,825,055.15
3011	4902	C	E					DISC				X			E		N		N	14,764,253.18
3011	4902	C	E					MAND				X			E		N		N	197,042.07
Sub-Total, 3011																				**649,817.41**

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Health and Human Services
Budget Bureau: Departmental Management
Budget Account: General Departmental Management
Treasury Account: General Departmental Management
Budget Account Id: 009-90-9912 Treasury Account Id: 75- - /11-0120 -000-0
FACTS II User: Catherine Kaulfuss / (301) 492-4958 / catherine.kaulfuss@psc.hhs.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Stat	TAFS Flg	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3020	4802	C	B					DISC				X		E			N	1	N	1,516.50
3020	4802	D	B					DISC				X		E			N	1	N	-2,222,371.98
3020	4802	D	E					DISC				X		E			N	1	N	33,153.45
3020	4802	C	E					DISC				X		E			N	1	N	-101,965.95
3020	4902	C	E					DISC				X		E			N		N	-3,466,796.54
3020	4902	C	E					MAND				X		E			N		N	-410,580.26
3020	4902	C	E					DISC				X		E			N		N	-30,825,055.15
3020	4902	C	E					DISC				X		E			N		N	-14,764,253.18
3020	4902	C	E					MAND				X		E			N		N	-197,042.07
Sub-Total, 3020																				**-51,953,395.18**
3041	4871	D	E									X		E			N			-532,202.51
3050	4801	C	E											E			N	1		223,071,946.63
3050	4801	C	E											E			N	1		15,774,784.12
3050	4801	C	E											E			N	1		16,078,746.64
3050	4801	C	E											E			N	1		499,750.00
3050	4801	C	E											E			N	1		70,420,178.18
3050	4871	D	E											E			N			-532,202.51
3050	4881	C	E											E			N			408,622.83
3050	4881	C	E											E			N			256,186.52
3050	4901	C	E											E			N	1		7,344,883.60
3050	4901	C	E											E			N	1		167,205.45
3050	4901	C	E											E			N	1		1,613,858.81
3050	4901	C	E											E			N	1		2,462,318.37
Sub-Total, 3050																				**337,566,278.64**
3060	4221	D	B			F		DISC				X		E			N	1		-42,462,159.82
3060	4251	D	B			F		DISC				X		E			N	1		-24,672,370.36
3060	4251	D	B			F		MAND				X		E			N	1		-9,060,097.23
Sub-Total, 3060																				**-76,194,627.41**
3071	4221	D	B			F		DISC				X		E			N	1		42,462,159.82
3071	4221	D	E			F		DISC				X		E			N	1		-35,925,161.15
3071	4221	D	E			F		MAND				X		E			N	1		-164,451.30
3071	4251	D	B			F		DISC				X		E			N	1		24,672,370.36
3071	4251	D	B			F		MAND				X		E			N	1		9,060,097.23
3071	4251	D	E			F		DISC				X		E			N	1		-23,934,062.64
Sub-Total, 3071																				**16,170,952.32**
3090	4221	D	E			F		DISC						E			N	1		-35,925,161.15
3090	4221	D	E			F		MAND						E			N	1		-164,451.30
3090	4251	D	E			F		DISC						E			N	1		-23,934,062.64

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Health and Human Services
Budget Bureau: Departmental Management
Budget Account: General Departmental Management
Treasury Account: General Departmental Management
Budget Account Id: 009-90-9912 Treasury Account Id: 75- - /11-0120 -000-0
FACTS II User: Catherine Kaulfuss / (301) 492-4958 / catherine.kaulfuss@psc.hhs.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
	Sub-Total, 3090																		**-60,023,675.09**
3100, Obligated balance, start of year																			========== 313,207,431.51
3200, Obligated balance, end of year																			========== 277,542,603.55

BA & O, Net

4011	4802	C	B					DISC				X		E		N	1	N	-1,516.50
4011	4802	D	B					DISC				X		E		N	1	N	2,222,371.98
4011	4802	D	E					DISC				X		E		N	1	N	-33,153.45
4011	4802	C	E					DISC				X		E		N	1	N	101,965.95
4011	4902	C	E					DISC				X		E		N		N	3,466,796.54
4011	4902	C	E					DISC				X		E		N		N	30,825,055.15
4011	4902	C	E					DISC				X		E		N		N	14,764,253.18
	Sub-Total, 4011																		**51,345,772.85**
4020, Disc: Total outlays, gross																			========== 51,345,772.85
4030	4222	D	B			F		DISC				X		E		N	1		51,614,761.37
4030	4222	D	E			F		DISC				X		E		N	1		-52,292,092.38
4030	4252	D	E			F		DISC				X		E		N			-7,149,447.33
	Sub-Total, 4030																		**-7,826,778.34**
4040, Disc: Offsets against gross BA and outlays (total)																			========== -7,826,778.34
4052	4222	D	B			F		DISC				X		E		N	1		-51,614,761.37
4052	4222	D	E			F		DISC				X		E		N	1		52,292,092.38
4052	4252	D	E			F		DISC				X		E		N			7,149,447.33
	Sub-Total, 4052																		**7,826,778.34**
4060, Disc: Additional offsets against BA only (total)																			========== 7,826,778.34
4080, Disc: Outlays, net																			========== 43,518,994.51

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Health and Human Services
Budget Bureau: Departmental Management
Budget Account: General Departmental Management
Treasury Account: General Departmental Management
Budget Account Id: 009-90-9912 Treasury Account Id: 75- - /11-0120 -000-0
FACTS II User: Catherine Kaulfuss / (301) 492-4958 / catherine.kaulfuss@psc.hhs.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Stat	TAFS Flg	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4101	4902	C	E					MAND				X		E			N		N	410,580.26
4101	4902	C	E					MAND				X		E			N		N	197,042.07
Sub-Total, 4101																				**607,622.33**
4110	4902	C	E					MAND				X		E			N		N	410,580.26
4110	4902	C	E					MAND				X		E			N		N	197,042.07
Sub-Total, 4110																				**607,622.33**
4120	4252	D	E			F		MAND				X		E			N			-8,895,645.93
4130, Mand: Offsets against gross BA and outlays (total)																				========== -8,895,645.93
4142	4252	D	E			F		MAND				X		E			N			8,895,645.93
4150, Mand: Additional offsets against BA only (total)																				========== 8,895,645.93
4170, Mand: Outlays, net																				========== -8,288,023.60
4190, Outlays, net (disc. and mand.)																				========== 35,230,970.91

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Health and Human Services
Budget Bureau: Departmental Management
Budget Account: General Departmental Management
Treasury Account: General Departmental Management
Budget Account Id: 009-90-9912 Treasury Account Id: 75- - /10-0120 -000-0
FACTS II User: Catherine Kaulfuss / (301) 492-4958 / catherine.kaulfuss@psc.hhs.gov

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4801	C	B									X			E		N	1		1,562,303.46
3000	4801	C	B									X			E		N	1		7,583,860.39
3000	4801	C	B									X			E		N	1		88,847,225.82
3000	4801	C	B									X			E		N	1		24,700,108.76
3000	4901	C	B									X			E		N	1		3,953,831.50
3000	4901	C	B									X			E		N	1		4,029.06
3000	4901	C	B									X			E		N	1		2,294,995.17
3000	4901	C	B									X			E		N	1		612,026.85
Sub-Total, 3000																				**129,558,381.01**
3011	4801	C	B									X			E		N	1		-1,562,303.46
3011	4801	C	B									X			E		N	1		-7,583,860.39
3011	4801	C	B									X			E		N	1		-88,847,225.82
3011	4801	C	B									X			E		N	1		-24,700,108.76
3011	4801	C	E									X			E		N	1		50,269,891.55
3011	4801	C	E									X			E		N	1		19,132,715.00
3011	4801	C	E									X			E		N	1		7,290,655.37
3011	4801	C	E									X			E		N	1		1,381,807.55
3011	4802	C	B					DISC				X			E		N	1	N	-1,042,577.65
3011	4802	C	B					DISC				X			E		N	1	N	-5,069,999.75
3011	4802	C	E					DISC				X			E		N	1	N	2,024,611.95
3011	4802	C	E					DISC				X			E		N	1	N	2,953,020.45
3011	4881	C	E									X			E		N			8.00
3011	4881	C	E									X			E		N			4.00
3011	4881	C	E									X			E		N			52,602.39
3011	4901	C	B									X			E		N	1		-3,953,831.50
3011	4901	C	B									X			E		N	1		-4,029.06
3011	4901	C	B									X			E		N	1		-2,294,995.17
3011	4901	C	B									X			E		N	1		-612,026.85
3011	4901	C	E									X			E		N	1		4,029.06
3011	4901	C	E									X			E		N	1		1,762,657.98
3011	4901	C	E									X			E		N	1		5,170,661.70
3011	4901	C	E									X			E		N	1		232,413.37
3011	4902	C	E					MAND				X			E		N		N	672,818.50
3011	4902	C	E					DISC				X			E		N		N	180,495.91
3011	4902	C	E					DISC				X			E		N		N	40,405,891.86
3011	4902	C	E					DISC				X			E		N		N	4,189,288.16
Sub-Total, 3011																				**52,614.39**
3020	4802	C	B					DISC				X			E		N	1	N	1,042,577.65

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Health and Human Services
Budget Bureau: Departmental Management
Budget Account: General Departmental Management
Treasury Account: General Departmental Management
Budget Account Id: 009-90-9912 Treasury Account Id: 75- - /10-0120 -000-0
FACTS II User: Catherine Kaulfuss / (301) 492-4958 / catherine.kaulfuss@psc.hhs.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Stat	TAFS Flg	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3020	4802	C	B					DISC				X		E			N	1	N	5,069,999.75
3020	4802	C	E					DISC				X		E			N	1	N	-2,024,611.95
3020	4802	C	E					DISC				X		E			N	1	N	-2,953,020.45
3020	4902	C	E					MAND				X		E			N		N	-672,818.50
3020	4902	C	E					DISC				X		E			N		N	-180,495.91
3020	4902	C	E					DISC				X		E			N		N	-40,405,891.86
3020	4902	C	E					DISC				X		E			N		N	-4,189,288.16
Sub-Total, 3020																				**-44,313,549.43**
3041	4871	D	E									X		E			N			-193,625.93
3050	4801	C	E											E			N	1		50,269,891.55
3050	4801	C	E											E			N	1		19,132,715.00
3050	4801	C	E											E			N	1		7,290,655.37
3050	4801	C	E											E			N	1		1,381,807.55
3050	4871	D	E											E			N			-193,625.93
3050	4881	C	E											E			N			8.00
3050	4881	C	E											E			N			4.00
3050	4881	C	E											E			N			52,602.39
3050	4901	C	E											E			N	1		4,029.06
3050	4901	C	E											E			N	1		1,762,657.98
3050	4901	C	E											E			N	1		5,170,661.70
3050	4901	C	E											E			N	1		232,413.37
Sub-Total, 3050																				**85,103,820.04**
3060	4221	C	B			F		DISC				X		E			N	1		768,252.98
3060	4221	D	B			F		MAND				X		E			N	1		-45,774.59
3060	4251	D	B			F		MAND				X		E			N	1		-8,711,227.72
3060	4251	D	B			F		DISC				X		E			N	1		-15,943,082.82
Sub-Total, 3060																				**-23,931,832.15**
3071	4221	C	B			F		DISC				X		E			N	1		-768,252.98
3071	4221	D	B			F		MAND				X		E			N	1		45,774.59
3071	4221	D	E			F		MAND				X		E			N	1		-43,717.85
3071	4221	C	E			F		DISC				X		E			N	1		878,352.97
3071	4251	D	B			F		MAND				X		E			N	1		8,711,227.72
3071	4251	D	B			F		DISC				X		E			N	1		15,943,082.82
3071	4251	D	E			F		DISC				X		E			N	1		-870,303.21
Sub-Total, 3071																				**23,896,164.06**
3090	4221	D	E			F		MAND						E			N	1		-43,717.85
3090	4221	C	E			F		DISC						E			N	1		878,352.97
3090	4251	D	E			F		DISC						E			N	1		-870,303.21

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Health and Human Services
Budget Bureau: Departmental Management
Budget Account: General Departmental Management
Treasury Account: General Departmental Management
Budget Account Id: 009-90-9912 Treasury Account Id: 75- - /10-0120 -000-0
FACTS II User: Catherine Kaulfuss / (301) 492-4958 / catherine.kaulfuss@psc.hhs.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
	Sub-Total, 3090																			**-35,668.09**
3100, Obligated balance, start of year																				========== 105,626,548.86
3200, Obligated balance, end of year																				========== 85,068,151.95

BA & O, Net

4011	4802	C	B					DISC			X		E		N	1	N	-1,042,577.65
4011	4802	C	B					DISC			X		E		N	1	N	-5,069,999.75
4011	4802	C	E					DISC			X		E		N	1	N	2,024,611.95
4011	4802	C	E					DISC			X		E		N	1	N	2,953,020.45
4011	4902	C	E					DISC			X		E		N		N	180,495.91
4011	4902	C	E					DISC			X		E		N		N	40,405,891.86
4011	4902	C	E					DISC			X		E		N		N	4,189,288.16
	Sub-Total, 4011																	**43,640,730.93**
4020, Disc: Total outlays, gross																		========== 43,640,730.93
4030	4222	D	B			F		DISC			X		E		N	1		77,675,241.57
4030	4222	D	E			F		DISC			X		E		N	1		-68,881,448.75
4030	4252	D	E			F		DISC			X		E		N			-9,338,772.48
	Sub-Total, 4030																	**-544,979.66**
4040, Disc: Offsets against gross BA and outlays (total)																		========== -544,979.66
4052	4222	D	B			F		DISC			X		E		N	1		-77,675,241.57
4052	4222	D	E			F		DISC			X		E		N	1		68,881,448.75
4052	4252	D	E			F		DISC			X		E		N			9,338,772.48
	Sub-Total, 4052																	**544,979.66**
4060, Disc: Additional offsets against BA only (total)																		========== 544,979.66
4080, Disc: Outlays, net																		========== 43,095,751.27

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Health and Human Services
Budget Bureau: Departmental Management
Budget Account: General Departmental Management
Treasury Account: General Departmental Management
Budget Account Id: 009-90-9912 Treasury Account Id: 75- - /10-0120 -000-0
FACTS II User: Catherine Kaulfuss / (301) 492-4958 / catherine.kaulfuss@psc.hhs.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Stat	TAFS Flg	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4101	4902	C	E					MAND				X		E			N		N	672,818.50
4110	4902	C	E					MAND				X		E			N		N	672,818.50
4120	4252	D	E			F		MAND				X		E			N			-8,713,284.46
4130, Mand: Offsets against gross BA and outlays (total)																				========== -8,713,284.46
4142	4252	D	E			F		MAND				X		E			N			8,713,284.46
4150, Mand: Additional offsets against BA only (total)																				========== 8,713,284.46
4170, Mand: Outlays, net																				========== -8,040,465.96
4190, Outlays, net (disc. and mand.)																				========== 35,055,285.31

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Health and Human Services
Budget Bureau: Departmental Management
Budget Account: General Departmental Management
Treasury Account: General Departmental Management
Budget Account Id: 009-90-9912 Treasury Account Id: 75- - /09-0120 -000-0
FACTS II User: Catherine Kaulfuss / (301) 492-4958 / catherine.kaulfuss@psc.hhs.gov

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4801	C	B									X			E		N	1		15,203,786.99
3000	4801	C	B									X			E		N	1		22,671,325.59
3000	4801	C	B									X			E		N	1		5,401,701.06
3000	4901	C	B									X			E		N	1		634,517.98
3000	4901	C	B									X			E		N	1		284,953.18
3000	4901	C	B									X			E		N	1		30,000.30
Sub-Total, 3000																				**44,226,285.10**
3011	4801	C	B									X			E		N	1		-15,203,786.99
3011	4801	C	B									X			E		N	1		-22,671,325.59
3011	4801	C	B									X			E		N	1		-5,401,701.06
3011	4801	C	E									X			E		N	1		20,178,434.67
3011	4801	C	E									X			E		N	1		4,976,471.47
3011	4801	C	E									X			E		N	1		14,109,108.99
3011	4802	C	B					DISC				X			E		N	1	N	-1,738,849.96
3011	4802	C	E					DISC				X			E		N	1	N	1,141,424.52
3011	4881	C	E									X			E		N			7,522.65
3011	4901	C	B									X			E		N	1		-634,517.98
3011	4901	C	B									X			E		N	1		-284,953.18
3011	4901	C	B									X			E		N	1		-30,000.30
3011	4901	C	E									X			E		N	1		457,615.07
3011	4901	C	E									X			E		N	1		30,000.30
3011	4901	C	E									X			E		N	1		439,689.79
3011	4902	C	E					DISC				X			E		N		N	425,229.59
3011	4902	C	E					DISC				X			E		N		N	1,289,506.19
3011	4902	C	E					DISC				X			E		N		N	2,917,654.47
Sub-Total, 3011																				**7,522.65**
3020	4802	C	B					DISC				X			E		N	1	N	1,738,849.96
3020	4802	C	E					DISC				X			E		N	1	N	-1,141,424.52
3020	4902	C	E					DISC				X			E		N		N	-425,229.59
3020	4902	C	E					DISC				X			E		N		N	-1,289,506.19
3020	4902	C	E					DISC				X			E		N		N	-2,917,654.47
Sub-Total, 3020																				**-4,034,964.81**
3041	4871	D	E									X			E		N			-202,964.62
3050	4801	C	E												E		N	1		20,178,434.67
3050	4801	C	E												E		N	1		4,976,471.47
3050	4801	C	E												E		N	1		14,109,108.99
3050	4871	D	E												E		N			-202,964.62

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Health and Human Services
Budget Bureau: Departmental Management
Budget Account: General Departmental Management
Treasury Account: General Departmental Management
Budget Account Id: 009-90-9912 Treasury Account Id: 75- - /09-0120 -000-0
FACTS II User: Catherine Kaulfuss / (301) 492-4958 / catherine.kaulfuss@psc.hhs.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3050	4881	C	E											E		N			7,522.65
3050	4901	C	E											E		N	1		457,615.07
3050	4901	C	E											E		N	1		30,000.30
3050	4901	C	E											E		N	1		439,689.79
Sub-Total, 3050																			**39,995,878.32**
3060	4221	D	B			F		DISC				X		E		N	1		-20,932,170.67
3060	4251	D	B			F		DISC				X		E		N	1		-33,224,956.42
3060	4251	D	B			F		MAND				X		E		N	1		-5,712,704.78
Sub-Total, 3060																			**-59,869,831.87**
3071	4221	D	B			F		DISC				X		E		N	1		20,932,170.67
3071	4221	C	E			F		MAND				X		E		N	1		1,294.89
3071	4221	D	E			F		DISC				X		E		N	1		-20,448,549.05
3071	4251	D	B			F		DISC				X		E		N	1		33,224,956.42
3071	4251	D	B			F		MAND				X		E		N	1		5,712,704.78
3071	4251	D	E			F		DISC				X		E		N	1		-32,015,498.71
Sub-Total, 3071																			**7,407,079.00**
3090	4221	C	E			F		MAND						E		N	1		1,294.89
3090	4221	D	E			F		DISC						E		N	1		-20,448,549.05
3090	4251	D	E			F		DISC						E		N	1		-32,015,498.71
Sub-Total, 3090																			**-52,462,752.87**
3100, Obligated balance, start of year																			========== -15,643,546.77
3200, Obligated balance, end of year																			========== -12,466,874.55

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Health and Human Services
Budget Bureau: Departmental Management
Budget Account: General Departmental Management
Treasury Account: General Departmental Management
Budget Account Id: 009-90-9912 Treasury Account Id: 75- - /09-0120 -000-0
FACTS II User: Catherine Kaulfuss / (301) 492-4958 / catherine.kaulfuss@psc.hhs.gov

BA & O, Net

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4011	4802	C	B					DISC				X			E		N	1	N	-1,738,849.96
4011	4802	C	E					DISC				X			E		N	1	N	1,141,424.52
4011	4902	C	E					DISC				X			E		N		N	425,229.59
4011	4902	C	E					DISC				X			E		N		N	1,289,506.19
4011	4902	C	E					DISC				X			E		N		N	2,917,654.47
	Sub-Total, 4011																			**4,034,964.81**
4020, Disc: Total outlays, gross																				========== 4,034,964.81
4030	4252	D	E			F		DISC				X			E		N			-1,693,079.33
4040, Disc: Offsets against gross BA and outlays (total)																				========== -1,693,079.33
4052	4252	D	E			F		DISC				X			E		N			1,693,079.33
4060, Disc: Additional offsets against BA only (total)																				========== 1,693,079.33
4080, Disc: Outlays, net																				========== 2,341,885.48
4120	4252	D	E			F		MAND				X			E		N			-5,713,999.67
4130, Mand: Offsets against gross BA and outlays (total)																				========== -5,713,999.67
4142	4252	D	E			F		MAND				X			E		N			5,713,999.67
4150, Mand: Additional offsets against BA only (total)																				========== 5,713,999.67
4170, Mand: Outlays, net																				========== -5,713,999.67
4190, Outlays, net (disc. and mand.)																				========== -3,372,114.19

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Health and Human Services
Budget Bureau: Departmental Management
Budget Account: General Departmental Management
Treasury Account: General Departmental Management
Budget Account Id: 009-90-9912 Treasury Account Id: 75- - /08-0120 -000-0
FACTS II User: Catherine Kaulfuss / (301) 492-4958 / catherine.kaulfuss@psc.hhs.gov

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4801	C	B									X			E		N	1		3,960,566.27
3000	4801	C	B									X			E		N	1		878,535.71
3000	4801	C	B									X			E		N	1		7,870,049.96
3000	4901	D	B									X			E		N	1		-471,490.50
3000	4901	D	B									X			E		N	1		-1,102,965.90
3000	4901	C	B									X			E		N	1		4,548.31
Sub-Total, 3000																				**11,139,243.85**
3011	4801	C	B									X			E		N	1		-3,960,566.27
3011	4801	C	B									X			E		N	1		-878,535.71
3011	4801	C	B									X			E		N	1		-7,870,049.96
3011	4801	C	E									X			E		N	1		3,074,988.35
3011	4801	C	E									X			E		N	1		878,535.71
3011	4801	C	E									X			E		N	1		11,488,771.79
3011	4802	C	B					DISC				X			E		N	1	N	-570,348.55
3011	4802	C	B					DISC				X			E		N	1	N	-0.17
3011	4802	C	E					DISC				X			E		N	1	N	688,070.79
3011	4802	C	E					DISC				X			E		N	1	N	0.17
3011	4901	D	B									X			E		N	1		471,490.50
3011	4901	D	B									X			E		N	1		1,102,965.90
3011	4901	C	B									X			E		N	1		-4,548.31
3011	4901	D	E									X			E		N	1		-1,170,690.10
3011	4901	D	E									X			E		N	1		-484,044.28
3011	4901	C	E									X			E		N	1		4,548.31
3011	4902	C	E					DISC				X			E		N		N	898,131.70
3011	4902	D	E					DISC				X			E		N		N	-3,668,719.87
Sub-Total, 3011																				**0.00**
3020	4802	C	B					DISC				X			E		N	1	N	570,348.55
3020	4802	C	B					DISC				X			E		N	1	N	0.17
3020	4802	C	E					DISC				X			E		N	1	N	-688,070.79
3020	4802	C	E					DISC				X			E		N	1	N	-0.17
3020	4902	C	E					DISC				X			E		N		N	-898,131.70
3020	4902	D	E					DISC				X			E		N		N	3,668,719.87
Sub-Total, 3020																				**2,652,865.93**
3041	4871	D	E									X			E		N			-521,139.96
3050	4801	C	E												E		N	1		3,074,988.35
3050	4801	C	E												E		N	1		878,535.71
3050	4801	C	E												E		N	1		11,488,771.79

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Health and Human Services
Budget Bureau: Departmental Management
Budget Account: General Departmental Management
Treasury Account: General Departmental Management
Budget Account Id: 009-90-9912 Treasury Account Id: 75- - /08-0120 -000-0
FACTS II User: Catherine Kaulfuss / (301) 492-4958 / catherine.kaulfuss@psc.hhs.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Stat	TAFS Flg	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3050	4871	D	E												E		N			-521,139.96
3050	4901	D	E												E		N	1		-1,170,690.10
3050	4901	D	E												E		N	1		-484,044.28
3050	4901	C	E												E		N	1		4,548.31
	Sub-Total, 3050																			**13,270,969.82**
3060	4221	D	B			F		DISC				X			E		N	1		-4,359,942.26
3060	4221	D	B			F		MAND				X			E		N	1		-3,522.00
3060	4251	D	B			F		MAND				X			E		N	1		-5,747,508.54
3060	4251	D	B			F		DISC				X			E		N	1		-21,493,170.04
	Sub-Total, 3060																			**-31,604,142.84**
3071	4221	D	B			F		DISC				X			E		N	1		4,359,942.26
3071	4221	D	B			F		MAND				X			E		N	1		3,522.00
3071	4221	D	E			F		DISC				X			E		N	1		-4,264,699.50
3071	4221	D	E			F		MAND				X			E		N	1		-3,731.03
3071	4251	D	B			F		MAND				X			E		N	1		5,747,508.54
3071	4251	D	B			F		DISC				X			E		N	1		21,493,170.04
3071	4251	D	E			F		DISC				X			E		N	1		-17,351,749.19
	Sub-Total, 3071																			**9,983,963.12**
3090	4221	D	E			F		DISC							E		N	1		-4,264,699.50
3090	4221	D	E			F		MAND							E		N	1		-3,731.03
3090	4251	D	E			F		DISC							E		N	1		-17,351,749.19
	Sub-Total, 3090																			**-21,620,179.72**
3100, Obligated balance, start of year																				========== -20,464,898.99
3200, Obligated balance, end of year																				========== -8,349,209.90

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Health and Human Services
Budget Bureau: Departmental Management
Budget Account: General Departmental Management
Treasury Account: General Departmental Management
Budget Account Id: 009-90-9912 Treasury Account Id: 75- - /08-0120 -000-0
FACTS II User: Catherine Kaulfuss / (301) 492-4958 / catherine.kaulfuss@psc.hhs.gov

BA & O, Net

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4011	4802	C	B					DISC				X			E		N	1	N	-570,348.55
4011	4802	C	B					DISC				X			E		N	1	N	-0.17
4011	4802	C	E					DISC				X			E		N	1	N	688,070.79
4011	4802	C	E					DISC				X			E		N	1	N	0.17
4011	4902	C	E					DISC				X			E		N		N	898,131.70
4011	4902	D	E					DISC				X			E		N		N	-3,668,719.87
	Sub-Total, 4011																			**-2,652,865.93**
	4020, Disc: Total outlays, gross																			========== -2,652,865.93
4030	4222	D	B			F		DISC				X			E		N	1		478,804.00
4030	4222	D	E			F		DISC				X			E		N	1		-478,804.00
4030	4252	D	E			F		DISC				X			E		N			-4,236,663.61
	Sub-Total, 4030																			**-4,236,663.61**
	4040, Disc: Offsets against gross BA and outlays (total)																			========== -4,236,663.61
4052	4222	D	B			F		DISC				X			E		N	1		-478,804.00
4052	4222	D	E			F		DISC				X			E		N	1		478,804.00
4052	4252	D	E			F		DISC				X			E		N			4,236,663.61
	Sub-Total, 4052																			**4,236,663.61**
	4060, Disc: Additional offsets against BA only (total)																			========== 4,236,663.61
	4080, Disc: Outlays, net																			========== -6,889,529.54
4120	4252	D	E			F		MAND				X			E		N			-5,747,299.51
	4130, Mand: Offsets against gross BA and outlays (total)																			========== -5,747,299.51
4142	4252	D	E			F		MAND				X			E		N			5,747,299.51
	4150, Mand: Additional offsets against BA only (total)																			========== 5,747,299.51
	4170, Mand: Outlays, net																			========== -5,747,299.51

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Health and Human Services
Budget Bureau: Departmental Management
Budget Account: General Departmental Management
Treasury Account: General Departmental Management
Budget Account Id: 009-90-9912 Treasury Account Id: 75- - /08-0120 -000-0
FACTS II User: Catherine Kaulfuss / (301) 492-4958 / catherine.kaulfuss@psc.hhs.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Stat	TAFS Flg	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4190, Outlays, net (disc. and mand.)																				========== -12,636,829.05

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Health and Human Services
Budget Bureau: Departmental Management
Budget Account: General Departmental Management
Treasury Account: General Departmental Management
Budget Account Id: 009-90-9912 Treasury Account Id: 75- - /07-0120 -000-0
FACTS II User: Catherine Kaulfuss / (301) 492-4958 / catherine.kaulfuss@psc.hhs.gov

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4801	C	B									X			E		N	1		2,305,931.40
3000	4801	C	B									X			E		N	1		4,745,218.92
3000	4901	D	B									X			E		N	1		-282,531.10
3000	4901	C	B									X			E		N	1		458,045.74
Sub-Total, 3000																				**7,226,664.96**
3011	4801	C	B									X			E		N	1		-2,305,931.40
3011	4801	C	B									X			E		N	1		-4,745,218.92
3011	4801	C	E									X			E		N	1		3,611,184.43
3011	4801	C	E									X			E		N	1		2,532,966.22
3011	4802	C	B					DISC				X			E		N	1	N	-121,950.36
3011	4802	C	B					DISC				X			E		N	1	N	-620,441.19
3011	4802	C	E					DISC				X			E		N	1	N	1,950.36
3011	4802	C	E					DISC				X			E		N	1	N	619,156.95
3011	4881	C	E									X			E		N			127,000.00
3011	4881	C	E									X			E		N			298,438.59
3011	4901	D	B									X			E		N	1		282,531.10
3011	4901	C	B									X			E		N	1		-458,045.74
3011	4901	D	E									X			E		N	1		-279,659.95
3011	4901	C	E									X			E		N	1		457,915.74
3011	4902	C	E					MAND				X			E		N		N	4,235.00
3011	4902	D	E					DISC				X			E		N		N	-1,306,839.94
3011	4902	C	E					DISC				X			E		N		N	2,328,147.70
Sub-Total, 3011																				**425,438.59**
3020	4802	C	B					DISC				X			E		N	1	N	121,950.36
3020	4802	C	B					DISC				X			E		N	1	N	620,441.19
3020	4802	C	E					DISC				X			E		N	1	N	-1,950.36
3020	4802	C	E					DISC				X			E		N	1	N	-619,156.95
3020	4902	C	E					MAND				X			E		N		N	-4,235.00
3020	4902	D	E					DISC				X			E		N		N	1,306,839.94
3020	4902	C	E					DISC				X			E		N		N	-2,328,147.70
Sub-Total, 3020																				**-904,258.52**
3041	4871	D	E									X			E		N			-446,785.43
3050	4801	C	E												E		N	1		3,611,184.43
3050	4801	C	E												E		N	1		2,532,966.22
3050	4871	D	E												E		N			-446,785.43
3050	4881	C	E												E		N			127,000.00
3050	4881	C	E												E		N			298,438.59

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Health and Human Services
Budget Bureau: Departmental Management
Budget Account: General Departmental Management
Treasury Account: General Departmental Management
Budget Account Id: 009-90-9912 Treasury Account Id: 75- - /07-0120 -000-0
FACTS II User: Catherine Kaulfuss / (301) 492-4958 / catherine.kaulfuss@psc.hhs.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Stat	TAFS Flg	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3050	4901	D	E											E			N	1		-279,659.95
3050	4901	C	E											E			N	1		457,915.74
Sub-Total, 3050																				**6,301,059.60**
3060	4221	D	B			F		DISC				X		E			N	1		-1,301,739.53
3060	4221	D	B			F		MAND				X		E			N	1		-4,997,111.70
3060	4251	D	B			F		DISC				X		E			N	1		-27,449,817.91
Sub-Total, 3060																				**-33,748,669.14**
3071	4221	D	B			F		DISC				X		E			N	1		1,301,739.53
3071	4221	D	B			F		MAND				X		E			N	1		4,997,111.70
3071	4221	C	E			F		DISC				X		E			N	1		911,968.81
3071	4221	D	E			F		MAND				X		E			N	1		-4,997,111.70
3071	4251	D	B			F		DISC				X		E			N	1		27,449,817.91
3071	4251	D	E			F		DISC				X		E			N	1		-23,997,290.86
Sub-Total, 3071																				**5,666,235.39**
3090	4221	C	E			F		DISC						E			N	1		911,968.81
3090	4221	D	E			F		MAND						E			N	1		-4,997,111.70
3090	4251	D	E			F		DISC						E			N	1		-23,997,290.86
Sub-Total, 3090																				**-28,082,433.75**
3100, Obligated balance, start of year																				========== -26,522,004.18
3200, Obligated balance, end of year																				========== -21,781,374.15

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Health and Human Services
Budget Bureau: Departmental Management
Budget Account: General Departmental Management
Treasury Account: General Departmental Management
Budget Account Id: 009-90-9912 Treasury Account Id: 75- - /07-0120 -000-0
FACTS II User: Catherine Kaulfuss / (301) 492-4958 / catherine.kaulfuss@psc.hhs.gov

BA & O, Net

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4011	4802	C	B					DISC				X			E		N	1	N	-121,950.36
4011	4802	C	B					DISC				X			E		N	1	N	-620,441.19
4011	4802	C	E					DISC				X			E		N	1	N	1,950.36
4011	4802	C	E					DISC				X			E		N	1	N	619,156.95
4011	4902	D	E					DISC				X			E		N		N	-1,306,839.94
4011	4902	C	E					DISC				X			E		N		N	2,328,147.70
	Sub-Total, 4011																			**900,023.52**
	4020, Disc: Total outlays, gross																			========== 900,023.52
4030	4252	D	E			F		DISC				X			E		N			-5,793,235.39
	4040, Disc: Offsets against gross BA and outlays (total)																			========== -5,793,235.39
4052	4252	D	E			F		DISC				X			E		N			5,793,235.39
	4060, Disc: Additional offsets against BA only (total)																			========== 5,793,235.39
	4080, Disc: Outlays, net																			========== -4,893,211.87
4101	4902	C	E					MAND				X			E		N		N	4,235.00
4110	4902	C	E					MAND				X			E		N		N	4,235.00
	4170, Mand: Outlays, net																			======== 4,235.00
	4190, Outlays, net (disc. and mand.)																			========== -4,888,976.87

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Health and Human Services
Budget Bureau: Departmental Management
Budget Account: General Departmental Management
Treasury Account: General Departmental Management - Recovery Act
Budget Account Id: 009-90-9912 Treasury Account Id: 75- -09/11-0121 -000-0
FACTS II User: Catherine Kaulfuss / (301) 492-4958 / catherine.kaulfuss@psc.hhs.gov

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4801	C	B									X			E		N	1		12,800.00
3000	4901	C	B									X			E		N	1		1,010,500.17
Sub-Total, 3000																				**1,023,300.17**
3011	4801	C	B									X			E		N	1		-12,800.00
3011	4801	C	E									X			E		N	1		12,800.00
3011	4901	C	B									X			E		N	1		-1,010,500.17
3011	4901	C	E									X			E		N	1		703,772.17
3011	4902	C	E					MAND				X			E		N		N	306,728.00
Sub-Total, 3011																				**0.00**
3020	4902	C	E					MAND				X			E		N		N	-306,728.00
3050	4801	C	E												E		N	1		12,800.00
3050	4901	C	E												E		N	1		703,772.17
Sub-Total, 3050																				**716,572.17**
3100, Obligated balance, start of year																				========== 1,023,300.17
3200, Obligated balance, end of year																				========== 716,572.17

BA & O, Net

4101	4902	C	E					MAND				X			E		N		N	306,728.00
4110	4902	C	E					MAND				X			E		N		N	306,728.00
4170, Mand: Outlays, net																				========== 306,728.00
4190, Outlays, net (disc. and mand.)																				========== 306,728.00

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Health and Human Services
Budget Bureau: Departmental Management
Budget Account: General Departmental Management
Treasury Account: Grants Management Fund, Departmental Management
Budget Account Id: 009-90-9912 Treasury Account Id: 75- - /X -3965 -000-0
FACTS II User: (301) 492-4963 / carla.mewborn@psc.hhs.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
Budgetary Resources																				
1000	4201	C	B												U		N	4		-261,002.61
1000	4251	D	B			F		DISC				X			U		N	4		261,002.61
Sub-Total, 1000																				**0.00**
1701	4251	D	B			F		DISC				X			U		N	4		-261,002.61
1701	4251	D	E			F		DISC				X			U		N	4		261,002.61
Sub-Total, 1701																				**0.00**
Change in Obl Bal																				
3060	4251	D	B			F		DISC				X			U		N	4		-261,002.61
3070	4251	D	B			F		DISC				X			U		N	4		261,002.61
3070	4251	D	E			F		DISC				X			U		N	4		-261,002.61
Sub-Total, 3070																				**0.00**
3090	4251	D	E			F		DISC							U		N	4		-261,002.61
3100, Obligated balance, start of year																				========== -261,002.61
3200, Obligated balance, end of year																				========== -261,002.61
BA & O, Net																				
4050	4251	D	B			F		DISC				X			U		N	4		261,002.61
4050	4251	D	E			F		DISC				X			U		N	4		-261,002.61
Sub-Total, 4050																				**0.00**

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Health and Human Services
Budget Bureau: Departmental Management
Budget Account: General Departmental Management
Treasury Account: General Departmental Management
Budget Account Id: 009-90-9912 Treasury Account Id: 75-75- /11-0120 -005-0
FACTS II User: Catherine Kaulfuss / (301) 492-4958 / catherine.kaulfuss@psc.hhs.gov

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4801	C	B									X		E		N	1		120,600,931.65
3000	4901	C	B									X		E		N	1		144,922.24
Sub-Total, 3000																			**120,745,853.89**
3011	4801	C	B									X		E		N	1		-120,600,931.65
3011	4801	C	E									X		E		N	1		100,411,974.51
3011	4901	C	B									X		E		N	1		-144,922.24
3011	4901	C	E									X		E		N	1		46,452.94
3011	4902	C	E					DISC				X		E		N		N	19,387,857.47
3011	4981	C	E									X		E		N			1,222.39
Sub-Total, 3011																			**-898,346.58**
3020	4902	C	E					DISC				X		E		N		N	-19,387,857.47
3041	4871	D	E									X		E		N			-115,038.00
3041	4971	D	E									X		E		N			-3,972.50
Sub-Total, 3041																			**-119,010.50**
3050	4801	C	E											E		N	1		100,411,974.51
3050	4871	D	E											E		N			-115,038.00
3050	4901	C	E											E		N	1		46,452.94
3050	4971	D	E											E		N			-3,972.50
3050	4981	C	E											E		N			1,222.39
Sub-Total, 3050																			**100,340,639.34**
3100, Obligated balance, start of year																			========== 120,745,853.89
3200, Obligated balance, end of year																			========== 100,340,639.34

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Health and Human Services
Budget Bureau: Departmental Management
Budget Account: General Departmental Management
Treasury Account: General Departmental Management
Budget Account Id: 009-90-9912 Treasury Account Id: 75-75- /11-0120 -005-0
FACTS II User: Catherine Kaulfuss / (301) 492-4958 / catherine.kaulfuss@psc.hhs.gov

BA & O, Net

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Stat	TAFS Flg	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4011	4902	C	E					DISC				X		E			N		N	19,387,857.47
4020, Disc: Total outlays, gross																				========== 19,387,857.47
4080, Disc: Outlays, net																				========== 19,387,857.47
4190, Outlays, net (disc. and mand.)																				========== 19,387,857.47

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Health and Human Services
Budget Bureau: Departmental Management
Budget Account: Account Total, General Departmental Management
Treasury Account:
Budget Account Id: 009-90-9912 Treasury Account Id: - - / - - -
FACTS II User:

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

Program Activity Total Obligations

0900, Total new obligations 70,395,261.42

Budgetary Resources

1000, Unob Bal: Brought forward, October 1 1,912,334.69

1021, Unob Bal: Recov of prior year unpaid obligations 318,379.90

1050, Unob Bal: Unobligated balance (total) ========== 2,230,714.59

1100, BA: Disc: Appropriation 475,221,000.00

1130, BA: Disc: Appropriations permanently reduced -898,168.00

1160, BA: Disc: Appropriation (total) ========== 474,322,832.00

1700, BA: Disc: Spending auth: Collected 3,822,458.91

1701, BA: Disc: Spending auth: Chng uncoll paymt Fed src 23,338,433.47

1750, BA: Disc: Spending auth: Total ========== 27,160,892.38

1801, BA: Mand: Spending auth: Chng uncoll paymt Fed src 8,887,870.00

1850, BA: Mand: Spending auth: Total ========== 8,887,870.00

1900, Budget authority total (disc. and mand.) ========== 510,371,594.38

1930, Total budgetary resources avail (disc. and mand.) ========== 512,602,308.97

1940, Unob Bal: Memo: Unob bal expiring -440,487,055.52

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Health and Human Services
Budget Bureau: Departmental Management
Budget Account: Account Total, General Departmental Management
Treasury Account:
Budget Account Id: 009-90-9912 Treasury Account Id: - - / - - -
FACTS II User:

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Stat	TAFS Flg	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
1941, Unob Bal:Memo:Unexpired unob bal carry forward,EOY																				1,719,992.03

Change in Obl Bal

3000, Ob Bal: SOY: Unpaid obs brought forwd, Oct 1	716,619,486.24
3010, Ob Bal: Obligations incurred: Unexpired accounts	70,395,261.42
3011, Ob Bal: Obligations incurred: Expired accounts	237,046.46
3020, Ob Bal: Outlays (gross)	-173,152,554.47
3040, Ob Bal: Recov, prior year unpaid obs, unexp accts	-318,379.90
3041, Ob Bal: Recov, prior year unpaid obs, exp accts	-2,015,728.95
3050, Ob Bal: EOY: Unpaid obligations	611,765,130.80
3060, Ob Bal: SOY: Uncoll cust paymt brought forwd Oct 1	-225,610,106.02
3070, Ob Bal: Change, uncoll cust paymt, Fed srcs, unexp	-32,226,303.47
3071, Ob Bal: Change, uncoll cust paymt, Fed srcs, exp	63,124,393.89
3090, Ob Bal: EOY: Uncoll cust payments fm Fed srcs, EOY	-194,712,015.60
3100, Obligated balance, start of year	========== 491,009,380.22
3200, Obligated balance, end of year	========== 417,053,115.20

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Health and Human Services
Budget Bureau: Departmental Management
Budget Account: Account Total, General Departmental Management
Treasury Account:
Budget Account Id: 009-90-9912 Treasury Account Id: - - / - - -
FACTS II User:

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

BA & O, Net

4000, Disc: Budget authority, gross	========== 501,483,724.38
4010, Disc: Outlays from new authority	52,473,523.07
4011, Disc: Outlays from balances	116,661,106.43
4020, Disc: Total outlays, gross	========== 169,134,629.50
4030, Disc: Offsets, BA and OL: Collections fm Fed srcs	-23,917,195.24
4040, Disc: Offsets against gross BA and outlays (total)	========== -23,917,195.24
4050, Disc: Offset, BA: Chng in uncol pay, Fed src, unex	-23,338,433.47
4052, Disc: Offset, BA: Collection cred to expired accts	20,094,736.33
4060, Disc: Additional offsets against BA only (total)	========== -3,243,697.14
4070, Disc: Budget authority, net	========== 474,322,832.00
4080, Disc: Outlays, net	========== 145,217,434.26
4090, Mand: Budget authority, gross	========== 8,887,870.00
4100, Mand: Outlays from new authority	1,632,756.14
4101, Mand: Outlays from balances	2,385,168.83
4110, Mand: Total outlays, gross	4,017,924.97
4120, Mand: Offsets, BA and OL: Collections fm Fed srcs	-29,070,229.57

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Health and Human Services
Budget Bureau: Departmental Management
Budget Account: Account Total, General Departmental Management
Treasury Account:
Budget Account Id: 009-90-9912 Treasury Account Id: - - / - - -
FACTS II User:

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Stat	TAFS Flg	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4130, Mand: Offsets against gross BA and outlays (total)																				========== -29,070,229.57
4140, Mand: Offset, BA: Chng in uncol pay, Fed src, unex																				-8,887,870.00
4142, Mand: Offset, BA: Collection cred to expired accts																				29,070,229.57
4150, Mand: Additional offsets against BA only (total)																				========== 20,182,359.57
4170, Mand: Outlays, net																				========== -25,052,304.60
4180, Budget authority, net (disc. and mand.)																				========== 474,322,832.00
4190, Outlays, net (disc. and mand.)																				========== 120,165,129.66

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Health and Human Services
Budget Bureau: Departmental Management
Budget Account: Office for Civil Rights
Treasury Account: Office for Civil Rights
Budget Account Id: 009-90-0135 Treasury Account Id: 75- - /12-0135 -000-0
FACTS II User: Catherine Kaulfuss / (301) 492-4958 / catherine.kaulfuss@psc.hhs.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
Program Activity Total Obligations																				
0900	4801	C	E									X			U		Y	1		589,212.39
0900	4901	C	E									X			U		Y	1		1,577,480.68
0900	4902	C	E					DISC				X			U		Y		N	5,329,519.73
Sub-Total, 0900																				**7,496,212.80**
Budgetary Resources																				
1100	4119	D	E	P				DISC				X		X	U		Y	1		41,016,000.00
1130	4392	C	E	P				DISC				X			U		Y			-77,520.00
1160, BA: Disc: Appropriation (total)																				========== 40,938,480.00
1900, Budget authority total (disc. and mand.)																				========== 40,938,480.00
1930, Total budgetary resources avail (disc. and mand.)																				========== 40,938,480.00
1940	4450	C	E												U		Y	1		-33,123,663.00
1940	4610	C	E		A										U		Y	1		-651,937.54
Sub-Total, 1940																				**-33,775,600.54**
Change in Obl Bal																				
3010	4801	C	E									X			U		Y	1		589,212.39
3010	4901	C	E									X			U		Y	1		1,577,480.68
3010	4902	C	E					DISC				X			U		Y		N	5,329,519.73
Sub-Total, 3010																				**7,496,212.80**
3020	4902	C	E					DISC				X			U		Y		N	-5,329,519.73
3050	4801	C	E												U		Y	1		589,212.39
3050	4901	C	E												U		Y	1		1,577,480.68
Sub-Total, 3050																				**2,166,693.07**
3200, Obligated balance, end of year																				========== 2,166,693.07

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Health and Human Services
Budget Bureau: Departmental Management
Budget Account: Office for Civil Rights
Treasury Account: Office for Civil Rights
Budget Account Id: 009-90-0135 Treasury Account Id: 75- - /12-0135 -000-0
FACTS II User: Catherine Kaulfuss / (301) 492-4958 / catherine.kaulfuss@psc.hhs.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
BA & O, Net																				
4000, Disc: Budget authority, gross																				========== 40,938,480.00
4010	4902	C	E					DISC				X			U		Y		N	5,329,519.73
4020, Disc: Total outlays, gross																				========== 5,329,519.73
4070, Disc: Budget authority, net																				========== 40,938,480.00
4080, Disc: Outlays, net																				========== 5,329,519.73
4180, Budget authority, net (disc. and mand.)																				========== 40,938,480.00
4190, Outlays, net (disc. and mand.)																				========== 5,329,519.73

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Health and Human Services
Budget Bureau: Departmental Management
Budget Account: Office for Civil Rights
Treasury Account: Office for Civil Rights
Budget Account Id: 009-90-0135 Treasury Account Id: 75- - /11-0135 -000-0
FACTS II User: Catherine Kaulfuss / (301) 492-4958 / catherine.kaulfuss@psc.hhs.gov

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4801	C	B									X			E		N	1		4,421,497.14
3000	4801	C	B									X			E		N	1		3,156,168.93
3000	4901	C	B									X			E		N	1		1,046,388.27
Sub-Total, 3000																				**8,624,054.34**
3011	4801	C	B									X			E		N	1		-4,421,497.14
3011	4801	C	B									X			E		N	1		-3,156,168.93
3011	4801	C	E									X			E		N	1		2,647,761.78
3011	4801	C	E									X			E		N	1		3,959,575.79
3011	4802	C	B					DISC				X			E		N	1	N	-218.01
3011	4802	C	E					DISC				X			E		N	1	N	4.60
3011	4881	C	E									X			E		N			75,979.58
3011	4901	C	B									X			E		N	1		-1,046,388.27
3011	4901	C	E									X			E		N	1		63,928.15
3011	4901	C	E									X			E		N	1		68,337.27
3011	4902	C	E					DISC				X			E		N		N	444,479.00
3011	4902	C	E					DISC				X			E		N		N	1,440,185.76
Sub-Total, 3011																				**75,979.58**
3020	4802	C	B					DISC				X			E		N	1	N	218.01
3020	4802	C	E					DISC				X			E		N	1	N	-4.60
3020	4902	C	E					DISC				X			E		N		N	-444,479.00
3020	4902	C	E					DISC				X			E		N		N	-1,440,185.76
Sub-Total, 3020																				**-1,884,451.35**
3050	4801	C	E												E		N	1		2,647,761.78
3050	4801	C	E												E		N	1		3,959,575.79
3050	4881	C	E												E		N			75,979.58
3050	4901	C	E												E		N	1		63,928.15
3050	4901	C	E												E		N	1		68,337.27
Sub-Total, 3050																				**6,815,582.57**
3100, Obligated balance, start of year																				========== 8,624,054.34
3200, Obligated balance, end of year																				========== 6,815,582.57

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Health and Human Services
Budget Bureau: Departmental Management
Budget Account: Office for Civil Rights
Treasury Account: Office for Civil Rights
Budget Account Id: 009-90-0135 Treasury Account Id: 75- - /11-0135 -000-0
FACTS II User: Catherine Kaulfuss / (301) 492-4958 / catherine.kaulfuss@psc.hhs.gov

BA & O, Net

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4011	4802	C	B					DISC				X			E		N	1	N	-218.01
4011	4802	C	E					DISC				X			E		N	1	N	4.60
4011	4902	C	E					DISC				X			E		N		N	444,479.00
4011	4902	C	E					DISC				X			E		N		N	1,440,185.76
Sub-Total, 4011																				**1,884,451.35**
4020, Disc: Total outlays, gross																				========== 1,884,451.35
4030	4872	D	E					DISC				X			E		N			-4.60
4033	4266	D	E					DISC				X			E		N			-333,333.34
4040, Disc: Offsets against gross BA and outlays (total)																				========== -333,337.94
4052	4266	D	E					DISC				X			E		N			333,333.34
4052	4872	D	E					DISC				X			E		N			4.60
Sub-Total, 4052																				**333,337.94**
4060, Disc: Additional offsets against BA only (total)																				========== 333,337.94
4080, Disc: Outlays, net																				========== 1,551,113.41
4190, Outlays, net (disc. and mand.)																				========== 1,551,113.41

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Health and Human Services
Budget Bureau: Departmental Management
Budget Account: Office for Civil Rights
Treasury Account: Office for Civil Rights
Budget Account Id: 009-90-0135 Treasury Account Id: 75- - /10-0135 -000-0
FACTS II User: Catherine Kaulfuss / (301) 492-4958 / catherine.kaulfuss@psc.hhs.gov

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Stat	TAFS Flg	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4801	C	B									X		E			N	1		1,167,084.86
3000	4801	C	B									X		E			N	1		405,618.42
3000	4901	C	B									X		E			N	1		47,803.58
Sub-Total, 3000																				**1,620,506.86**
3011	4801	C	B									X		E			N	1		-1,167,084.86
3011	4801	C	B									X		E			N	1		-405,618.42
3011	4801	C	E									X		E			N	1		876,993.57
3011	4801	C	E									X		E			N	1		372,528.20
3011	4901	C	B									X		E			N	1		-47,803.58
3011	4901	C	E									X		E			N	1		45,598.94
3011	4902	C	E					DISC				X		E			N		N	33,090.22
3011	4902	C	E					DISC				X		E			N		N	292,295.93
Sub-Total, 3011																				**0.00**
3020	4902	C	E					DISC				X		E			N		N	-33,090.22
3020	4902	C	E					DISC				X		E			N		N	-292,295.93
Sub-Total, 3020																				**-325,386.15**
3041	4871	D	E									X		E			N			-206.52
3050	4801	C	E											E			N	1		876,993.57
3050	4801	C	E											E			N	1		372,528.20
3050	4871	D	E											E			N			-206.52
3050	4901	C	E											E			N	1		45,598.94
Sub-Total, 3050																				**1,294,914.19**
3100, Obligated balance, start of year																				========== 1,620,506.86
3200, Obligated balance, end of year																				========== 1,294,914.19

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Health and Human Services
Budget Bureau: Departmental Management
Budget Account: Office for Civil Rights
Treasury Account: Office for Civil Rights
Budget Account Id: 009-90-0135 Treasury Account Id: 75- - /10-0135 -000-0
FACTS II User: Catherine Kaulfuss / (301) 492-4958 / catherine.kaulfuss@psc.hhs.gov

BA & O, Net

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4011	4902	C	E					DISC				X			E		N		N	33,090.22
4011	4902	C	E					DISC				X			E		N		N	292,295.93
Sub-Total, 4011																				**325,386.15**
4020, Disc: Total outlays, gross																				========== 325,386.15
4033	4266	C	E					DISC				X			E		N			333,333.34
4040, Disc: Offsets against gross BA and outlays (total)																				========== 333,333.34
4052	4266	C	E					DISC				X			E		N			-333,333.34
4060, Disc: Additional offsets against BA only (total)																				========== -333,333.34
4080, Disc: Outlays, net																				========== 658,719.49
4190, Outlays, net (disc. and mand.)																				========== 658,719.49

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Health and Human Services
Budget Bureau: Departmental Management
Budget Account: Office for Civil Rights
Treasury Account: Office for Civil Rights
Budget Account Id: 009-90-0135 Treasury Account Id: 75- - /09-0135 -000-0
FACTS II User: Catherine Kaulfuss / (301) 492-4958 / catherine.kaulfuss@psc.hhs.gov

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4801	C	B									X			E		N	1		992,755.57
3000	4901	C	B									X			E		N	1		85,222.98
Sub-Total, 3000																				**1,077,978.55**
3011	4801	C	B									X			E		N	1		-992,755.57
3011	4801	C	E									X			E		N	1		983,638.56
3011	4802	D	B					DISC				X			E		N	1	N	738.50
3011	4802	D	E					DISC				X			E		N	1	N	-738.50
3011	4901	C	B									X			E		N	1		-85,222.98
3011	4901	C	E									X			E		N	1		85,222.98
3011	4902	C	E					DISC				X			E		N		N	9,117.01
Sub-Total, 3011																				**0.00**
3020	4802	D	B					DISC				X			E		N	1	N	-738.50
3020	4802	D	E					DISC				X			E		N	1	N	738.50
3020	4902	C	E					DISC				X			E		N		N	-9,117.01
Sub-Total, 3020																				**-9,117.01**
3041	4871	D	E									X			E		N			-2,598.41
3050	4801	C	E												E		N	1		983,638.56
3050	4871	D	E												E		N			-2,598.41
3050	4901	C	E												E		N	1		85,222.98
Sub-Total, 3050																				**1,066,263.13**
3060	4251	D	B			F		DISC				X			E		N	1		-367,490.00
3071	4251	D	B			F		DISC				X			E		N	1		367,490.00
3071	4251	D	E			F		DISC				X			E		N	1		-367,490.00
Sub-Total, 3071																				**0.00**
3090	4251	D	E			F		DISC							E		N	1		-367,490.00
3100, Obligated balance, start of year																				========== 710,488.55
3200, Obligated balance, end of year																				========== 698,773.13

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Health and Human Services
Budget Bureau: Departmental Management
Budget Account: Office for Civil Rights
Treasury Account: Office for Civil Rights
Budget Account Id: 009-90-0135 Treasury Account Id: 75- - /09-0135 -000-0
FACTS II User: Catherine Kaulfuss / (301) 492-4958 / catherine.kaulfuss@psc.hhs.gov

BA & O, Net

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4011	4802	D	B					DISC				X			E		N	1	N	738.50
4011	4802	D	E					DISC				X			E		N	1	N	-738.50
4011	4902	C	E					DISC				X			E		N		N	9,117.01
	Sub-Total, 4011																			**9,117.01**
4020, Disc: Total outlays, gross																				======== 9,117.01
4080, Disc: Outlays, net																				======== 9,117.01
4190, Outlays, net (disc. and mand.)																				======== 9,117.01

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Health and Human Services
Budget Bureau: Departmental Management
Budget Account: Office for Civil Rights
Treasury Account: Office for Civil Rights
Budget Account Id: 009-90-0135 Treasury Account Id: 75- - /08-0135 -000-0
FACTS II User: Catherine Kaulfuss / (301) 492-4958 / catherine.kaulfuss@psc.hhs.gov

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Stat	TAFS Flg	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4801	C	B									X		E			N	1		140,467.15
3000	4901	C	B									X		E			N	1		1,493.62
Sub-Total, 3000																				**141,960.77**
3011	4801	C	B									X		E			N	1		-140,467.15
3011	4801	C	E									X		E			N	1		139,219.95
3011	4802	C	B					DISC				X		E			N	1	N	-2,159.20
3011	4802	C	E					DISC				X		E			N	1	N	2,159.20
3011	4881	C	E									X		E			N			1,247.20
3011	4901	C	B									X		E			N	1		-1,493.62
3011	4901	C	E									X		E			N	1		2,740.82
Sub-Total, 3011																				**1,247.20**
3020	4802	C	B					DISC				X		E			N	1	N	2,159.20
3020	4802	C	E					DISC				X		E			N	1	N	-2,159.20
Sub-Total, 3020																				**0.00**
3050	4801	C	E											E			N	1		139,219.95
3050	4881	C	E											E			N			1,247.20
3050	4901	C	E											E			N	1		2,740.82
Sub-Total, 3050																				**143,207.97**
3060	4251	D	B			F		DISC				X		E			N	1		-150,000.00
3071	4251	D	B			F		DISC				X		E			N	1		150,000.00
3071	4251	D	E			F		DISC				X		E			N	1		-150,000.00
Sub-Total, 3071																				**0.00**
3090	4251	D	E			F		DISC						E			N	1		-150,000.00
3100, Obligated balance, start of year																				======= -8,039.23
3200, Obligated balance, end of year																				======= -6,792.03

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Health and Human Services
Budget Bureau: Departmental Management
Budget Account: Office for Civil Rights
Treasury Account: Office for Civil Rights
Budget Account Id: 009-90-0135 Treasury Account Id: 75- - /08-0135 -000-0
FACTS II User: Catherine Kaulfuss / (301) 492-4958 / catherine.kaulfuss@psc.hhs.gov

BA & O, Net

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Stat	TAFS Flg	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4011	4802	C	B					DISC				X		E			N	1	N	-2,159.20
4011	4802	C	E					DISC				X		E			N	1	N	2,159.20
	Sub-Total, 4011																			**0.00**

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Health and Human Services
Budget Bureau: Departmental Management
Budget Account: Office for Civil Rights
Treasury Account: Office for Civil Rights
Budget Account Id: 009-90-0135 Treasury Account Id: 75- - /07-0135 -000-0
FACTS II User: Catherine Kaulfuss / (301) 492-4958 / catherine.kaulfuss@psc.hhs.gov

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4801	C	B									X			E		N	1		1,008,096.99
3000	4901	C	B									X			E		N	1		3,134.43
Sub-Total, 3000																				**1,011,231.42**
3011	4801	C	B									X			E		N	1		-1,008,096.99
3011	4801	C	E									X			E		N	1		917,601.99
3011	4802	C	B					DISC				X			E		N	1	N	-250.82
3011	4802	C	E					DISC				X			E		N	1	N	250.82
3011	4901	C	B									X			E		N	1		-3,134.43
3011	4901	C	E									X			E		N	1		3,134.43
3011	4902	C	E					DISC				X			E		N		N	90,495.00
Sub-Total, 3011																				**0.00**
3020	4802	C	B					DISC				X			E		N	1	N	250.82
3020	4802	C	E					DISC				X			E		N	1	N	-250.82
3020	4902	C	E					DISC				X			E		N		N	-90,495.00
Sub-Total, 3020																				**-90,495.00**
3050	4801	C	E												E		N	1		917,601.99
3050	4901	C	E												E		N	1		3,134.43
Sub-Total, 3050																				**920,736.42**
3060	4251	D	B			F		DISC				X			E		N	1		-768.59
3071	4251	D	B			F		DISC				X			E		N	1		768.59
3071	4251	D	E			F		DISC				X			E		N	1		-768.59
Sub-Total, 3071																				**0.00**
3090	4251	D	E			F		DISC							E		N	1		-768.59
3100, Obligated balance, start of year																				========== 1,010,462.83
3200, Obligated balance, end of year																				========== 919,967.83

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Health and Human Services
Budget Bureau: Departmental Management
Budget Account: Office for Civil Rights
Treasury Account: Office for Civil Rights
Budget Account Id: 009-90-0135 Treasury Account Id: 75- - /07-0135 -000-0
FACTS II User: Catherine Kaulfuss / (301) 492-4958 / catherine.kaulfuss@psc.hhs.gov

BA & O, Net

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4011	4802	C	B					DISC				X			E		N	1	N	-250.82
4011	4802	C	E					DISC				X			E		N	1	N	250.82
4011	4902	C	E					DISC				X			E		N		N	90,495.00
Sub-Total, 4011																				**90,495.00**
4020, Disc: Total outlays, gross																				========= 90,495.00
4080, Disc: Outlays, net																				========= 90,495.00
4190, Outlays, net (disc. and mand.)																				========= 90,495.00

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Health and Human Services
Budget Bureau: Departmental Management
Budget Account: Account Total, Office for Civil Rights
Treasury Account:
Budget Account Id: 009-90-0135 Treasury Account Id: - - / - - -
FACTS II User:

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

Program Activity Total Obligations

0900, Total new obligations	7,496,212.80

Budgetary Resources

1100, BA: Disc: Appropriation	41,016,000.00
1130, BA: Disc: Appropriations permanently reduced	-77,520.00
1160, BA: Disc: Appropriation (total)	========== 40,938,480.00
1900, Budget authority total (disc. and mand.)	========== 40,938,480.00
1930, Total budgetary resources avail (disc. and mand.)	========== 40,938,480.00
1940, Unob Bal: Memo: Unob bal expiring	-33,775,600.54

Change in Obl Bal

3000, Ob Bal: SOY: Unpaid obs brought forwd, Oct 1	12,475,731.94
3010, Ob Bal: Obligations incurred: Unexpired accounts	7,496,212.80
3011, Ob Bal: Obligations incurred: Expired accounts	77,226.78
3020, Ob Bal: Outlays (gross)	-7,638,969.24
3041, Ob Bal: Recov, prior year unpaid obs, exp accts	-2,804.93
3050, Ob Bal: EOY: Unpaid obligations	12,407,397.35
3060, Ob Bal: SOY: Uncoll cust paymt brought forwd Oct 1	-518,258.59
3090, Ob Bal: EOY: Uncoll cust payments fm Fed srcs, EOY	-518,258.59

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Health and Human Services
Budget Bureau: Departmental Management
Budget Account: Account Total, Office for Civil Rights
Treasury Account:
Budget Account Id: 009-90-0135 Treasury Account Id: - - / - - -
FACTS II User:

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Stat	TAFS Flg	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3100, Obligated balance, start of year																				11,957,473.35
3200, Obligated balance, end of year																				11,889,138.76

BA & O, Net

4000, Disc: Budget authority, gross	40,938,480.00
4010, Disc: Outlays from new authority	5,329,519.73
4011, Disc: Outlays from balances	2,309,449.51
4020, Disc: Total outlays, gross	7,638,969.24
4030, Disc: Offsets, BA and OL: Collections fm Fed srcs	-4.60
4040, Disc: Offsets against gross BA and outlays (total)	-4.60
4052, Disc: Offset, BA: Collection cred to expired accts	4.60
4060, Disc: Additional offsets against BA only (total)	4.60
4070, Disc: Budget authority, net	40,938,480.00
4080, Disc: Outlays, net	7,638,964.64
4180, Budget authority, net (disc. and mand.)	40,938,480.00
4190, Outlays, net (disc. and mand.)	7,638,964.64

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Health and Human Services
Budget Bureau: Departmental Management
Budget Account: Office of the National Coordinator for Health Information Techno
Treasury Account: Office of the National Coordinator for Health Information Techno
Budget Account Id: 009-90-0130 Treasury Account Id: 75- - /12-0130 -000-0
FACTS II User: Catherine Kaulfuss / (301) 492-4958 / catherine.kaulfuss@psc.hhs.gov

Program Activity Total Obligations

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
0900	4801	D	E									X			U		Y	1		-7,557,729.49
0900	4801	C	E									X			U		Y	1		344,548.86
0900	4901	C	E									X			U		Y	1		529,001.50
0900	4901	C	E									X			U		Y	1		8,355,710.46
0900	4902	C	E					DISC				X			U		Y		N	1,093,494.63
0900	4902	C	E					DISC				X			U		Y		N	4,104,482.07
Sub-Total, 0900																				**6,869,508.03**

Budgetary Resources

1100	4119	D	E	P				DISC				X		X	U		Y	1		16,446,000.00
1130	4392	C	E	P				DISC				X			U		Y			-31,083.00
1160, BA: Disc: Appropriation (total)																				========== 16,414,917.00
1701	4221	D	E			F		DISC				X			U		Y	1		3,939,796.00
1750, BA: Disc: Spending auth: Total																				========== 3,939,796.00
1900, Budget authority total (disc. and mand.)																				========== 20,354,713.00
1930, Total budgetary resources avail (disc. and mand.)																				========== 20,354,713.00
1940	4450	C	E												U		Y	1		-7,660,716.00
1940	4610	C	E		A										U		Y	1		-5,508,991.41
1940	4700	C	E		A										U		Y	1		-315,497.56
Sub-Total, 1940																				**-13,485,204.97**

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Health and Human Services
Budget Bureau: Departmental Management
Budget Account: Office of the National Coordinator for Health Information Techno
Treasury Account: Office of the National Coordinator for Health Information Techno
Budget Account Id: 009-90-0130 Treasury Account Id: 75- - /12-0130 -000-0
FACTS II User: Catherine Kaulfuss / (301) 492-4958 / catherine.kaulfuss@psc.hhs.gov

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3010	4801	D	E									X			U		Y	1		-7,557,729.49
3010	4801	C	E									X			U		Y	1		344,548.86
3010	4901	C	E									X			U		Y	1		529,001.50
3010	4901	C	E									X			U		Y	1		8,355,710.46
3010	4902	C	E					DISC				X			U		Y		N	1,093,494.63
3010	4902	C	E					DISC				X			U		Y		N	4,104,482.07
Sub-Total, 3010																				**6,869,508.03**
3020	4902	C	E					DISC				X			U		Y		N	-1,093,494.63
3020	4902	C	E					DISC				X			U		Y		N	-4,104,482.07
Sub-Total, 3020																				**-5,197,976.70**
3050	4801	D	E												U		Y	1		-7,557,729.49
3050	4801	C	E												U		Y	1		344,548.86
3050	4901	C	E												U		Y	1		529,001.50
3050	4901	C	E												U		Y	1		8,355,710.46
Sub-Total, 3050																				**1,671,531.33**
3070	4221	D	E			F		DISC				X			U		Y	1		-3,939,796.00
3090	4221	D	E			F		DISC							U		Y	1		-3,939,796.00
3200, Obligated balance, end of year																				========== -2,268,264.67

BA & O, Net

4000, Disc: Budget authority, gross	========== 20,354,713.00
4010 4902 C E DISC X U Y N	1,093,494.63
4010 4902 C E DISC X U Y N	4,104,482.07
Sub-Total, 4010	**5,197,976.70**
4020, Disc: Total outlays, gross	========== 5,197,976.70
4050 4221 D E F DISC X U Y 1	-3,939,796.00
4060, Disc: Additional offsets against BA only (total)	========== -3,939,796.00

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Health and Human Services
Budget Bureau: Departmental Management
Budget Account: Office of the National Coordinator for Health Information Techno
Treasury Account: Office of the National Coordinator for Health Information Techno
Budget Account Id: 009-90-0130 Treasury Account Id: 75- - /12-0130 -000-0
FACTS II User: Catherine Kaulfuss / (301) 492-4958 / catherine.kaulfuss@psc.hhs.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Stat	TAFS Flg	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4070, Disc: Budget authority, net																				========== 16,414,917.00
4080, Disc: Outlays, net																				========== 5,197,976.70
4180, Budget authority, net (disc. and mand.)																				========== 16,414,917.00
4190, Outlays, net (disc. and mand.)																				========== 5,197,976.70

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Health and Human Services
Budget Bureau: Departmental Management
Budget Account: Office of the National Coordinator for Health Information Techno
Treasury Account: Office of the National Coordinator for Health Information Techno
Budget Account Id: 009-90-0130 Treasury Account Id: 75- - /11-0130 -000-0
FACTS II User: Catherine Kaulfuss / (301) 492-4958 / catherine.kaulfuss@psc.hhs.gov

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4801	C	B									X			E		N	1		15,334,310.18
3000	4801	C	B									X			E		N	1		3,176,884.64
3000	4901	C	B									X			E		N	1		8,022,201.33
3000	4901	C	B									X			E		N	1		15,951.34
Sub-Total, 3000																				**26,549,347.49**
3011	4801	C	B									X			E		N	1		-15,334,310.18
3011	4801	C	B									X			E		N	1		-3,176,884.64
3011	4801	C	E									X			E		N	1		14,409,201.90
3011	4801	C	E									X			E		N	1		8,771,501.28
3011	4802	C	B					DISC				X			E		N	1	N	-22,610.00
3011	4802	C	B					DISC				X			E		N	1	N	-23.40
3011	4802	C	E					DISC				X			E		N	1	N	2,610.00
3011	4802	C	E					DISC				X			E		N	1	N	23.40
3011	4881	C	E									X			E		N			269,036.27
3011	4901	C	B									X			E		N	1		-8,022,201.33
3011	4901	C	B									X			E		N	1		-15,951.34
3011	4901	C	E									X			E		N	1		389,456.45
3011	4901	C	E									X			E		N	1		219,343.81
3011	4902	C	E					DISC				X			E		N		N	2,046,352.24
3011	4902	C	E					DISC				X			E		N		N	721,715.81
Sub-Total, 3011																				**257,260.27**
3020	4802	C	B					DISC				X			E		N	1	N	22,610.00
3020	4802	C	B					DISC				X			E		N	1	N	23.40
3020	4802	C	E					DISC				X			E		N	1	N	-2,610.00
3020	4802	C	E					DISC				X			E		N	1	N	-23.40
3020	4902	C	E					DISC				X			E		N		N	-2,046,352.24
3020	4902	C	E					DISC				X			E		N		N	-721,715.81
Sub-Total, 3020																				**-2,748,068.05**
3041	4871	D	E									X			E		N			-67,383.77
3050	4801	C	E												E		N	1		14,409,201.90
3050	4801	C	E												E		N	1		8,771,501.28
3050	4871	D	E												E		N			-67,383.77
3050	4881	C	E												E		N			269,036.27
3050	4901	C	E												E		N	1		389,456.45
3050	4901	C	E												E		N	1		219,343.81
Sub-Total, 3050																				**23,991,155.94**

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Health and Human Services
Budget Bureau: Departmental Management
Budget Account: Office of the National Coordinator for Health Information Techno
Treasury Account: Office of the National Coordinator for Health Information Techno
Budget Account Id: 009-90-0130 Treasury Account Id: 75- - /11-0130 -000-0
FACTS II User: Catherine Kaulfuss / (301) 492-4958 / catherine.kaulfuss@psc.hhs.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3060	4221	D	B			F		DISC				X		E		N	1		-19,329,710.59
3060	4251	D	B			F		DISC				X		E		N	1		-10,292,034.34
Sub-Total, 3060																			**-29,621,744.93**
3071	4221	D	B			F		DISC				X		E		N	1		19,329,710.59
3071	4221	D	E			F		DISC				X		E		N	1		-14,477,963.52
3071	4251	D	B			F		DISC				X		E		N	1		10,292,034.34
3071	4251	D	E			F		DISC				X		E		N	1		-16,586,958.05
Sub-Total, 3071																			**-1,443,176.64**
3090	4221	D	E			F		DISC						E		N	1		-14,477,963.52
3090	4251	D	E			F		DISC						E		N	1		-16,586,958.05
Sub-Total, 3090																			**-31,064,921.57**
3100, Obligated balance, start of year																			========== -3,072,397.44
3200, Obligated balance, end of year																			========== -7,073,765.63

BA & O, Net

4011	4802	C	B					DISC				X		E		N	1	N	-22,610.00
4011	4802	C	B					DISC				X		E		N	1	N	-23.40
4011	4802	C	E					DISC				X		E		N	1	N	2,610.00
4011	4802	C	E					DISC				X		E		N	1	N	23.40
4011	4902	C	E					DISC				X		E		N		N	2,046,352.24
4011	4902	C	E					DISC				X		E		N		N	721,715.81
Sub-Total, 4011																			**2,748,068.05**
4020, Disc: Total outlays, gross																			========== 2,748,068.05
4030	4252	C	E			F		DISC				X		E		N			1,443,176.64
4040, Disc: Offsets against gross BA and outlays (total)																			========== 1,443,176.64
4052	4252	C	E			F		DISC				X		E		N			-1,443,176.64
4060, Disc: Additional offsets against BA only (total)																			========== -1,443,176.64

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Health and Human Services
Budget Bureau: Departmental Management
Budget Account: Office of the National Coordinator for Health Information Techno
Treasury Account: Office of the National Coordinator for Health Information Techno
Budget Account Id: 009-90-0130 Treasury Account Id: 75- - /11-0130 -000-0
FACTS II User: Catherine Kaulfuss / (301) 492-4958 / catherine.kaulfuss@psc.hhs.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Stat	TAFS Flg	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4080, Disc: Outlays, net																				========== 4,191,244.69
4190, Outlays, net (disc. and mand.)																				========== 4,191,244.69

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Health and Human Services
Budget Bureau: Departmental Management
Budget Account: Office of the National Coordinator for Health Information Techno
Treasury Account: Office of the National Coordinator for Health Information Techno
Budget Account Id: 009-90-0130 Treasury Account Id: 75- - /10-0130 -000-0
FACTS II User: Catherine Kaulfuss / (301) 492-4958 / catherine.kaulfuss@psc.hhs.gov

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4801	C	B									X			E		N	1		2,125,228.26
3000	4801	C	B									X			E		N	1		5,510,355.46
3000	4901	C	B									X			E		N	1		490,638.89
3000	4901	C	B									X			E		N	1		587,026.45
Sub-Total, 3000																				**8,713,249.06**
3011	4801	C	B									X			E		N	1		-2,125,228.26
3011	4801	C	B									X			E		N	1		-5,510,355.46
3011	4801	C	E									X			E		N	1		1,936,238.61
3011	4801	C	E									X			E		N	1		5,826,789.56
3011	4802	C	B					DISC				X			E		N	1	N	-311,673.85
3011	4802	C	B					DISC				X			E		N	1	N	-32,762.91
3011	4802	C	E					DISC				X			E		N	1	N	15,558.27
3011	4802	C	E					DISC				X			E		N	1	N	20,517.64
3011	4901	C	B									X			E		N	1		-490,638.89
3011	4901	C	B									X			E		N	1		-587,026.45
3011	4901	C	E									X			E		N	1		12,550.73
3011	4901	D	E									X			E		N	1		-374,090.55
3011	4902	C	E					DISC				X			E		N		N	1,059,580.95
3011	4902	C	E					DISC				X			E		N		N	560,540.61
Sub-Total, 3011																				**0.00**
3020	4802	C	B					DISC				X			E		N	1	N	311,673.85
3020	4802	C	B					DISC				X			E		N	1	N	32,762.91
3020	4802	C	E					DISC				X			E		N	1	N	-15,558.27
3020	4802	C	E					DISC				X			E		N	1	N	-20,517.64
3020	4902	C	E					DISC				X			E		N		N	-1,059,580.95
3020	4902	C	E					DISC				X			E		N		N	-560,540.61
Sub-Total, 3020																				**-1,311,760.71**
3041	4871	D	E									X			E		N			-40,524.30
3050	4801	C	E												E		N	1		1,936,238.61
3050	4801	C	E												E		N	1		5,826,789.56
3050	4871	D	E												E		N			-40,524.30
3050	4901	C	E												E		N	1		12,550.73
3050	4901	D	E												E		N	1		-374,090.55
Sub-Total, 3050																				**7,360,964.05**
3060	4221	C	B			F		DISC				X			E		N	1		7,386.25
3071	4221	C	B			F		DISC				X			E		N	1		-7,386.25

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Health and Human Services
Budget Bureau: Departmental Management
Budget Account: Office of the National Coordinator for Health Information Techno
Treasury Account: Office of the National Coordinator for Health Information Techno
Budget Account Id: 009-90-0130 Treasury Account Id: 75- - /10-0130 -000-0
FACTS II User: Catherine Kaulfuss / (301) 492-4958 / catherine.kaulfuss@psc.hhs.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Stat	TAFS Flg	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3071	4221	C	E			F		DISC				X		E			N	1		7,386.25
Sub-Total, 3071																				**0.00**
3090	4221	C	E			F		DISC						E			N	1		7,386.25
3100, Obligated balance, start of year																				========== 8,720,635.31
3200, Obligated balance, end of year																				========== 7,368,350.30

BA & O, Net

4011	4802	C	B					DISC				X		E			N	1	N	-311,673.85
4011	4802	C	B					DISC				X		E			N	1	N	-32,762.91
4011	4802	C	E					DISC				X		E			N	1	N	15,558.27
4011	4802	C	E					DISC				X		E			N	1	N	20,517.64
4011	4902	C	E					DISC				X		E			N		N	1,059,580.95
4011	4902	C	E					DISC				X		E			N		N	560,540.61
Sub-Total, 4011																				**1,311,760.71**
4020, Disc: Total outlays, gross																				========== 1,311,760.71
4030	4222	D	B			F		DISC				X		E			N	1		6,675,154.16
4030	4222	D	E			F		DISC				X		E			N	1		-6,954,424.05
4030	4252	C	E			F		DISC				X		E			N			279,269.89
Sub-Total, 4030																				**0.00**
4052	4222	D	B			F		DISC				X		E			N	1		-6,675,154.16
4052	4222	D	E			F		DISC				X		E			N	1		6,954,424.05
4052	4252	C	E			F		DISC				X		E			N			-279,269.89
Sub-Total, 4052																				**0.00**
4080, Disc: Outlays, net																				========== 1,311,760.71
4190, Outlays, net (disc. and mand.)																				========== 1,311,760.71

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Health and Human Services
Budget Bureau: Departmental Management
Budget Account: Office of the National Coordinator for Health Information Techno
Treasury Account: Office of the National Coordinator for Health Information Techno
Budget Account Id: 009-90-0130 Treasury Account Id: 75- - /09-0130 -000-0
FACTS II User: Catherine Kaulfuss / (301) 492-4958 / catherine.kaulfuss@psc.hhs.gov

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4801	C	B									X			E		N	1		1,911,209.01
3000	4801	C	B									X			E		N	1		2,755,725.34
3000	4901	C	B									X			E		N	1		250,576.90
3000	4901	C	B									X			E		N	1		1,428,436.70
Sub-Total, 3000																				**6,345,947.95**
3011	4801	C	B									X			E		N	1		-1,911,209.01
3011	4801	C	B									X			E		N	1		-2,755,725.34
3011	4801	C	E									X			E		N	1		2,064,497.17
3011	4801	C	E									X			E		N	1		2,127,516.99
3011	4901	C	B									X			E		N	1		-250,576.90
3011	4901	C	B									X			E		N	1		-1,428,436.70
3011	4901	C	E									X			E		N	1		16,224.83
3011	4901	C	E									X			E		N	1		1,190,658.63
3011	4902	C	E					DISC				X			E		N		N	18,044.09
3011	4902	C	E					DISC				X			E		N		N	929,006.24
Sub-Total, 3011																				**0.00**
3020	4902	C	E					DISC				X			E		N		N	-18,044.09
3020	4902	C	E					DISC				X			E		N		N	-929,006.24
Sub-Total, 3020																				**-947,050.33**
3041	4871	D	E									X			E		N			-16,761.78
3050	4801	C	E												E		N	1		2,064,497.17
3050	4801	C	E												E		N	1		2,127,516.99
3050	4871	D	E												E		N			-16,761.78
3050	4901	C	E												E		N	1		16,224.83
3050	4901	C	E												E		N	1		1,190,658.63
Sub-Total, 3050																				**5,382,135.84**
3060	4221	D	B			F		DISC				X			E		N	1		-1,906,740.82
3060	4251	D	B			F		DISC				X			E		N	1		-6,060,448.40
Sub-Total, 3060																				**-7,967,189.22**
3071	4221	D	B			F		DISC				X			E		N	1		1,906,740.82
3071	4221	D	E			F		DISC				X			E		N	1		-2,126,715.37
3071	4251	D	B			F		DISC				X			E		N	1		6,060,448.40
3071	4251	D	E			F		DISC				X			E		N	1		-5,840,473.85
Sub-Total, 3071																				**0.00**

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Health and Human Services
Budget Bureau: Departmental Management
Budget Account: Office of the National Coordinator for Health Information Techno
Treasury Account: Office of the National Coordinator for Health Information Techno
Budget Account Id: 009-90-0130 Treasury Account Id: 75- - /09-0130 -000-0
FACTS II User: Catherine Kaulfuss / (301) 492-4958 / catherine.kaulfuss@psc.hhs.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Stat	TAFS Flg	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3090	4221	D	E			F		DISC						E			N	1		-2,126,715.37
3090	4251	D	E			F		DISC						E			N	1		-5,840,473.85
	Sub-Total, 3090																			**-7,967,189.22**
3100, Obligated balance, start of year																				========== -1,621,241.27
3200, Obligated balance, end of year																				========== -2,585,053.38

BA & O, Net

4011	4902	C	E					DISC				X		E			N		N	18,044.09
4011	4902	C	E					DISC				X		E			N		N	929,006.24
	Sub-Total, 4011																			**947,050.33**
4020, Disc: Total outlays, gross																				========== 947,050.33
4080, Disc: Outlays, net																				========== 947,050.33
4190, Outlays, net (disc. and mand.)																				========== 947,050.33

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Health and Human Services
Budget Bureau: Departmental Management
Budget Account: Office of the National Coordinator for Health Information Techno
Treasury Account: Office of the National Coordinator for Health Information Techno
Budget Account Id: 009-90-0130 Treasury Account Id: 75- - /08-0130 -000-0
FACTS II User: Catherine Kaulfuss / (301) 492-4958 / catherine.kaulfuss@psc.hhs.gov

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4801	C	B									X			E		N	1		1,651,942.54
3000	4801	C	B									X			E		N	1		215,793.76
3000	4901	C	B									X			E		N	1		11,158.37
3000	4901	C	B									X			E		N	1		4.85
Sub-Total, 3000																				**1,878,899.52**
3011	4801	C	B									X			E		N	1		-1,651,942.54
3011	4801	C	B									X			E		N	1		-215,793.76
3011	4801	C	E									X			E		N	1		215,798.61
3011	4801	C	E									X			E		N	1		1,483,943.01
3011	4802	D	B					DISC				X			E		N	1	N	912.00
3011	4802	D	E					DISC				X			E		N	1	N	-912.00
3011	4901	C	B									X			E		N	1		-11,158.37
3011	4901	C	B									X			E		N	1		-4.85
3011	4901	C	E									X			E		N	1		11,564.06
3011	4902	C	E					DISC				X			E		N		N	167,593.84
Sub-Total, 3011																				**0.00**
3020	4802	D	B					DISC				X			E		N	1	N	-912.00
3020	4802	D	E					DISC				X			E		N	1	N	912.00
3020	4902	C	E					DISC				X			E		N		N	-167,593.84
Sub-Total, 3020																				**-167,593.84**
3041	4871	D	E									X			E		N			-54,966.90
3050	4801	C	E												E		N	1		215,798.61
3050	4801	C	E												E		N	1		1,483,943.01
3050	4871	D	E												E		N			-54,966.90
3050	4901	C	E												E		N	1		11,564.06
Sub-Total, 3050																				**1,656,338.78**
3060	4221	D	B			F		DISC				X			E		N	1		-1,131,059.91
3060	4251	D	B			F		DISC				X			E		N	1		-3,310,588.33
Sub-Total, 3060																				**-4,441,648.24**
3071	4221	D	B			F		DISC				X			E		N	1		1,131,059.91
3071	4221	D	E			F		DISC				X			E		N	1		-1,131,064.76
3071	4251	D	B			F		DISC				X			E		N	1		3,310,588.33
3071	4251	D	E			F		DISC				X			E		N	1		-3,310,583.48
Sub-Total, 3071																				**0.00**

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Health and Human Services
Budget Bureau: Departmental Management
Budget Account: Office of the National Coordinator for Health Information Techno
Treasury Account: Office of the National Coordinator for Health Information Techno
Budget Account Id: 009-90-0130 Treasury Account Id: 75- - /08-0130 -000-0
FACTS II User: Catherine Kaulfuss / (301) 492-4958 / catherine.kaulfuss@psc.hhs.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Stat	TAFS Flg	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3090	4221	D	E			F		DISC						E			N	1		-1,131,064.76
3090	4251	D	E			F		DISC						E			N	1		-3,310,583.48
	Sub-Total, 3090																			**-4,441,648.24**
3100, Obligated balance, start of year																				========== -2,562,748.72
3200, Obligated balance, end of year																				========== -2,785,309.46

BA & O, Net

4011	4802	D	B					DISC				X		E			N	1	N	912.00
4011	4802	D	E					DISC				X		E			N	1	N	-912.00
4011	4902	C	E					DISC				X		E			N		N	167,593.84
	Sub-Total, 4011																			**167,593.84**
4020, Disc: Total outlays, gross																				========== 167,593.84
4080, Disc: Outlays, net																				========== 167,593.84
4190, Outlays, net (disc. and mand.)																				========== 167,593.84

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Health and Human Services
Budget Bureau: Departmental Management
Budget Account: Office of the National Coordinator for Health Information Techno
Treasury Account: Office of the National Coordinator for Health Information Techno
Budget Account Id: 009-90-0130 Treasury Account Id: 75- - /07-0130 -000-0
FACTS II User: Catherine Kaulfuss / (301) 492-4958 / catherine.kaulfuss@psc.hhs.gov

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4801	C	B									X		E		N	1		886,411.37
3000	4801	C	B									X		E		N	1		781,022.32
3000	4901	C	B									X		E		N	1		5,533.22
3000	4901	C	B									X		E		N	1		7,681.08
Sub-Total, 3000																			**1,680,647.99**
3011	4801	C	B									X		E		N	1		-886,411.37
3011	4801	C	B									X		E		N	1		-781,022.32
3011	4801	C	E									X		E		N	1		87,737.91
3011	4801	C	E									X		E		N	1		1,180,192.99
3011	4901	C	B									X		E		N	1		-5,533.22
3011	4901	C	B									X		E		N	1		-7,681.08
3011	4901	C	E									X		E		N	1		3,719.32
3011	4902	D	E					DISC				X		E		N		N	-291,967.72
3011	4902	C	E					DISC				X		E		N		N	700,965.49
Sub-Total, 3011																			**0.00**
3020	4902	D	E					DISC				X		E		N		N	291,967.72
3020	4902	C	E					DISC				X		E		N		N	-700,965.49
Sub-Total, 3020																			**-408,997.77**
3041	4871	D	E									X		E		N			-28,000.38
3050	4801	C	E											E		N	1		87,737.91
3050	4801	C	E											E		N	1		1,180,192.99
3050	4871	D	E											E		N			-28,000.38
3050	4901	C	E											E		N	1		3,719.32
Sub-Total, 3050																			**1,243,649.84**
3060	4221	D	B			F		DISC				X		E		N	1		-792,323.26
3060	4251	D	B			F		DISC				X		E		N	1		-767,125.61
Sub-Total, 3060																			**-1,559,448.87**
3071	4221	D	B			F		DISC				X		E		N	1		792,323.26
3071	4221	D	E			F		DISC				X		E		N	1		-674,183.34
3071	4251	D	B			F		DISC				X		E		N	1		767,125.61
3071	4251	D	E			F		DISC				X		E		N	1		-885,265.53
Sub-Total, 3071																			**0.00**
3090	4221	D	E			F		DISC						E		N	1		-674,183.34
3090	4251	D	E			F		DISC						E		N	1		-885,265.53

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Health and Human Services
Budget Bureau: Departmental Management
Budget Account: Office of the National Coordinator for Health Information Techno
Treasury Account: Office of the National Coordinator for Health Information Techno
Budget Account Id: 009-90-0130 Treasury Account Id: 75- - /07-0130 -000-0
FACTS II User: Catherine Kaulfuss / (301) 492-4958 / catherine.kaulfuss@psc.hhs.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
	Sub-Total, 3090																			**-1,559,448.87**
3100, Obligated balance, start of year																				========== 121,199.12
3200, Obligated balance, end of year																				========== -315,799.03

BA & O, Net

4011	4902	D	E					DISC		X		E	N	N	-291,967.72
4011	4902	C	E					DISC		X		E	N	N	700,965.49
	Sub-Total, 4011														**408,997.77**
4020, Disc: Total outlays, gross															========== 408,997.77
4080, Disc: Outlays, net															========== 408,997.77
4190, Outlays, net (disc. and mand.)															========== 408,997.77

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Health and Human Services
Budget Bureau: Departmental Management
Budget Account: Office of the National Coordinator for Health Information Techno
Treasury Account: Office of the Natl Coordinator for Health Info Tech, Recovery Ac
Budget Account Id: 009-90-0130 Treasury Account Id: 75- - /X -0131 -000-0
FACTS II User: Catherine Kaulfuss / (301) 492-4958 / catherine.kaulfuss@psc.hhs.gov

Program Activity Total Obligations

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
0900	4801	C	B									X			U		N	1		-16,107,604.28
0900	4801	C	B									X			U		N	1		-580,072,354.55
0900	4801	C	B									X			U		N	1		-454,499,024.32
0900	4801	C	B									X			U		N	1		-75,072,193.33
0900	4801	C	B									X			U		N	1		-202,875,103.09
0900	4801	C	B									X			U		N	1		-20,546,984.01
0900	4801	C	B									X			U		N	1		-139,148,072.84
0900	4801	C	B									X			U		N	1		-5,889,529.00
0900	4801	C	E									X			U		N	1		64,310,025.79
0900	4801	C	E									X			U		N	1		120,044,865.82
0900	4801	C	E									X			U		N	1		5,672,408.13
0900	4801	C	E									X			U		N	1		15,124,107.38
0900	4801	C	E									X			U		N	1		420,902,923.54
0900	4801	C	E									X			U		N	1		515,557,822.48
0900	4801	C	E									X			U		N	1		178,912,691.78
0900	4801	C	E									X			U		N	1		17,499,155.56
0900	4802	D	B					DISC	BAL			X			U		N	1	N	190,671.88
0900	4802	D	B					DISC	BAL			X			U		N	1	N	2,901,791.38
0900	4802	D	E					DISC	BAL			X			U		N	1	N	-2,115,193.54
0900	4802	D	E					DISC	BAL			X			U		N	1	N	-2,111,717.52
0900	4881	C	E									X			U		N			127.64
0900	4881	C	E									X			U		N			40.62
0900	4901	C	B									X			U		N	1		-84,669.76
0900	4901	C	B									X			U		N	1		-460,854.04
0900	4901	C	B									X			U		N	1		-3,993,815.41
0900	4901	C	B									X			U		N	1		-2,791,983.41
0900	4901	C	B									X			U		N	1		-2,171,476.47
0900	4901	C	B									X			U		N	1		-4,144,504.33
0900	4901	C	E									X			U		N	1		14,272,252.02
0900	4901	C	E									X			U		N	1		87,738.83
0900	4901	C	E									X			U		N	1		5,291,920.59
0900	4901	C	E									X			U		N	1		463,932.16
0900	4901	C	E									X			U		N	1		5,792,248.15
0900	4901	C	E									X			U		N	1		4,314,390.59
0900	4901	C	E									X			U		N	1		110,617.87
0900	4902	C	E					DISC	BAL			X			U		N		N	32,297,995.60
0900	4902	C	E					MAND	BAL			X			U		N		N	106,503.00
0900	4902	C	E					DISC	BAL			X			U		N		N	2,257,754.59
0900	4902	C	E					DISC	BAL			X			U		N		N	50,703,134.09
0900	4902	C	E					DISC	BAL			X			U		N		N	980,433.33

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Health and Human Services
Budget Bureau: Departmental Management
Budget Account: Office of the National Coordinator for Health Information Techno
Treasury Account: Office of the Natl Coordinator for Health Info Tech, Recovery Ac
Budget Account Id: 009-90-0130 Treasury Account Id: 75- - /X -0131 -000-0
FACTS II User: Catherine Kaulfuss / (301) 492-4958 / catherine.kaulfuss@psc.hhs.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
0900	4902	C	E					DISC	BAL			X			U		N		N	16,960,299.57
0900	4902	C	E					DISC	BAL			X			U		N		N	22,314,667.49
0900	4902	C	E					DISC	BAL			X			U		N		N	15,014,740.45
	Sub-Total, 0900																			**180.43**

Budgetary Resources

1000	4201	D	B												U		N	1		1,509,467,804.68
1000	4801	C	B									X			U		N	1		-16,107,604.28
1000	4801	C	B									X			U		N	1		-580,072,354.55
1000	4801	C	B									X			U		N	1		-454,499,024.32
1000	4801	C	B									X			U		N	1		-75,072,193.33
1000	4801	C	B									X			U		N	1		-202,875,103.09
1000	4801	C	B									X			U		N	1		-20,546,984.01
1000	4801	C	B									X			U		N	1		-139,148,072.84
1000	4801	C	B									X			U		N	1		-5,889,529.00
1000	4802	D	B					DISC	BAL			X			U		N	1	N	190,671.88
1000	4802	D	B					DISC	BAL			X			U		N	1	N	2,901,791.38
1000	4901	C	B									X			U		N	1		-84,669.76
1000	4901	C	B									X			U		N	1		-460,854.04
1000	4901	C	B									X			U		N	1		-3,993,815.41
1000	4901	C	B									X			U		N	1		-2,791,983.41
1000	4901	C	B									X			U		N	1		-2,171,476.47
1000	4901	C	B									X			U		N	1		-4,144,504.33
	Sub-Total, 1000																			**4,702,099.10**
1050, Unob Bal: Unobligated balance (total)																				========== 4,702,099.10
1800	4252	C	E			F		MAND				X			U		N			-988,405.00
1801	4221	D	E			F		MAND				X			U		N	1		988,405.00
1930, Total budgetary resources avail (disc. and mand.)																				========== 4,702,099.10
1941	4450	C	E												U		N	1		4,701,918.67

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Health and Human Services
Budget Bureau: Departmental Management
Budget Account: Office of the National Coordinator for Health Information Techno
Treasury Account: Office of the Natl Coordinator for Health Info Tech, Recovery Ac
Budget Account Id: 009-90-0130 Treasury Account Id: 75- - /X -0131 -000-0
FACTS II User: Catherine Kaulfuss / (301) 492-4958 / catherine.kaulfuss@psc.hhs.gov

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4801	C	B									X			U		N	1		16,107,604.28
3000	4801	C	B									X			U		N	1		580,072,354.55
3000	4801	C	B									X			U		N	1		454,499,024.32
3000	4801	C	B									X			U		N	1		75,072,193.33
3000	4801	C	B									X			U		N	1		202,875,103.09
3000	4801	C	B									X			U		N	1		20,546,984.01
3000	4801	C	B									X			U		N	1		139,148,072.84
3000	4801	C	B									X			U		N	1		5,889,529.00
3000	4901	C	B									X			U		N	1		84,669.76
3000	4901	C	B									X			U		N	1		460,854.04
3000	4901	C	B									X			U		N	1		3,993,815.41
3000	4901	C	B									X			U		N	1		2,791,983.41
3000	4901	C	B									X			U		N	1		2,171,476.47
3000	4901	C	B									X			U		N	1		4,144,504.33
Sub-Total, 3000																				**1,507,858,168.84**
3010	4801	C	B									X			U		N	1		-16,107,604.28
3010	4801	C	B									X			U		N	1		-580,072,354.55
3010	4801	C	B									X			U		N	1		-454,499,024.32
3010	4801	C	B									X			U		N	1		-75,072,193.33
3010	4801	C	B									X			U		N	1		-202,875,103.09
3010	4801	C	B									X			U		N	1		-20,546,984.01
3010	4801	C	B									X			U		N	1		-139,148,072.84
3010	4801	C	B									X			U		N	1		-5,889,529.00
3010	4801	C	E									X			U		N	1		64,310,025.79
3010	4801	C	E									X			U		N	1		120,044,865.82
3010	4801	C	E									X			U		N	1		5,672,408.13
3010	4801	C	E									X			U		N	1		15,124,107.38
3010	4801	C	E									X			U		N	1		420,902,923.54
3010	4801	C	E									X			U		N	1		515,557,822.48
3010	4801	C	E									X			U		N	1		178,912,691.78
3010	4801	C	E									X			U		N	1		17,499,155.56
3010	4802	D	B					DISC	BAL			X			U		N	1	N	190,671.88
3010	4802	D	B					DISC	BAL			X			U		N	1	N	2,901,791.38
3010	4802	D	E					DISC	BAL			X			U		N	1	N	-2,115,193.54
3010	4802	D	E					DISC	BAL			X			U		N	1	N	-2,111,717.52
3010	4881	C	E									X			U		N			127.64
3010	4881	C	E									X			U		N			40.62
3010	4901	C	B									X			U		N	1		-84,669.76
3010	4901	C	B									X			U		N	1		-460,854.04

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Health and Human Services
Budget Bureau: Departmental Management
Budget Account: Office of the National Coordinator for Health Information Techno
Treasury Account: Office of the Natl Coordinator for Health Info Tech, Recovery Ac
Budget Account Id: 009-90-0130 Treasury Account Id: 75- - /X -0131 -000-0
FACTS II User: Catherine Kaulfuss / (301) 492-4958 / catherine.kaulfuss@psc.hhs.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3010	4901	C	B									X			U		N	1		-3,993,815.41
3010	4901	C	B									X			U		N	1		-2,791,983.41
3010	4901	C	B									X			U		N	1		-2,171,476.47
3010	4901	C	B									X			U		N	1		-4,144,504.33
3010	4901	C	E									X			U		N	1		14,272,252.02
3010	4901	C	E									X			U		N	1		87,738.83
3010	4901	C	E									X			U		N	1		5,291,920.59
3010	4901	C	E									X			U		N	1		463,932.16
3010	4901	C	E									X			U		N	1		5,792,248.15
3010	4901	C	E									X			U		N	1		4,314,390.59
3010	4901	C	E									X			U		N	1		110,617.87
3010	4902	C	E					DISC	BAL			X			U		N		N	32,297,995.60
3010	4902	C	E					MAND	BAL			X			U		N		N	106,503.00
3010	4902	C	E					DISC	BAL			X			U		N		N	2,257,754.59
3010	4902	C	E					DISC	BAL			X			U		N		N	50,703,134.09
3010	4902	C	E					DISC	BAL			X			U		N		N	980,433.33
3010	4902	C	E					DISC	BAL			X			U		N		N	16,960,299.57
3010	4902	C	E					DISC	BAL			X			U		N		N	22,314,667.49
3010	4902	C	E					DISC	BAL			X			U		N		N	15,014,740.45
Sub-Total, 3010																				**180.43**
3020	4802	D	B					DISC	BAL			X			U		N	1	N	-190,671.88
3020	4802	D	B					DISC	BAL			X			U		N	1	N	-2,901,791.38
3020	4802	D	E					DISC	BAL			X			U		N	1	N	2,115,193.54
3020	4802	D	E					DISC	BAL			X			U		N	1	N	2,111,717.52
3020	4902	C	E					DISC	BAL			X			U		N		N	-32,297,995.60
3020	4902	C	E					MAND	BAL			X			U		N		N	-106,503.00
3020	4902	C	E					DISC	BAL			X			U		N		N	-2,257,754.59
3020	4902	C	E					DISC	BAL			X			U		N		N	-50,703,134.09
3020	4902	C	E					DISC	BAL			X			U		N		N	-980,433.33
3020	4902	C	E					DISC	BAL			X			U		N		N	-16,960,299.57
3020	4902	C	E					DISC	BAL			X			U		N		N	-22,314,667.49
3020	4902	C	E					DISC	BAL			X			U		N		N	-15,014,740.45
Sub-Total, 3020																				**-139,501,080.32**
3050	4801	C	E												U		N	1		64,310,025.79
3050	4801	C	E												U		N	1		120,044,865.82
3050	4801	C	E												U		N	1		5,672,408.13
3050	4801	C	E												U		N	1		15,124,107.38
3050	4801	C	E												U		N	1		420,902,923.54
3050	4801	C	E												U		N	1		515,557,822.48
3050	4801	C	E												U		N	1		178,912,691.78

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Health and Human Services
Budget Bureau: Departmental Management
Budget Account: Office of the National Coordinator for Health Information Techno
Treasury Account: Office of the Natl Coordinator for Health Info Tech, Recovery Ac
Budget Account Id: 009-90-0130 Treasury Account Id: 75- - /X -0131 -000-0
FACTS II User: Catherine Kaulfuss / (301) 492-4958 / catherine.kaulfuss@psc.hhs.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3050	4801	C	E											U		N	1		17,499,155.56
3050	4881	C	E											U		N			127.64
3050	4881	C	E											U		N			40.62
3050	4901	C	E											U		N	1		14,272,252.02
3050	4901	C	E											U		N	1		87,738.83
3050	4901	C	E											U		N	1		5,291,920.59
3050	4901	C	E											U		N	1		463,932.16
3050	4901	C	E											U		N	1		5,792,248.15
3050	4901	C	E											U		N	1		4,314,390.59
3050	4901	C	E											U		N	1		110,617.87
	Sub-Total, 3050																		**1,368,357,268.95**
3070	4221	D	E			F		MAND				X		U		N	1		-988,405.00
3090	4221	D	E			F		MAND						U		N	1		-988,405.00
3100, Obligated balance, start of year																			========== 1,507,858,168.84
3200, Obligated balance, end of year																			========== 1,367,368,863.95

BA & O, Net

4011	4802	D	B					DISC	BAL			X		U		N	1	N	190,671.88
4011	4802	D	B					DISC	BAL			X		U		N	1	N	2,901,791.38
4011	4802	D	E					DISC	BAL			X		U		N	1	N	-2,115,193.54
4011	4802	D	E					DISC	BAL			X		U		N	1	N	-2,111,717.52
4011	4902	C	E					DISC	BAL			X		U		N		N	32,297,995.60
4011	4902	C	E					DISC	BAL			X		U		N		N	2,257,754.59
4011	4902	C	E					DISC	BAL			X		U		N		N	50,703,134.09
4011	4902	C	E					DISC	BAL			X		U		N		N	980,433.33
4011	4902	C	E					DISC	BAL			X		U		N		N	16,960,299.57
4011	4902	C	E					DISC	BAL			X		U		N		N	22,314,667.49
4011	4902	C	E					DISC	BAL			X		U		N		N	15,014,740.45
	Sub-Total, 4011																		**139,394,577.32**
4020, Disc: Total outlays, gross																			========== 139,394,577.32
4080, Disc: Outlays, net																			========== 139,394,577.32

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Health and Human Services
Budget Bureau: Departmental Management
Budget Account: Office of the National Coordinator for Health Information Techno
Treasury Account: Office of the Natl Coordinator for Health Info Tech, Recovery Ac
Budget Account Id: 009-90-0130 Treasury Account Id: 75- - /X -0131 -000-0
FACTS II User: Catherine Kaulfuss / (301) 492-4958 / catherine.kaulfuss@psc.hhs.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4101	4902	C	E					MAND	BAL			X			U		N		N	106,503.00
4110	4902	C	E					MAND	BAL			X			U		N		N	106,503.00
4120	4252	C	E			F		MAND				X			U		N			988,405.00
4130, Mand: Offsets against gross BA and outlays (total)																				========== 988,405.00
4140	4221	D	E			F		MAND				X			U		N	1		-988,405.00
4150, Mand: Additional offsets against BA only (total)																				========== -988,405.00
4170, Mand: Outlays, net																				========== 1,094,908.00
4190, Outlays, net (disc. and mand.)																				========== 140,489,485.32

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Health and Human Services
Budget Bureau: Departmental Management
Budget Account: Account Total, Office of the National Coordinator for Health Inf
Treasury Account:
Budget Account Id: 009-90-0130 Treasury Account Id: - - / - - -
FACTS II User:

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

Program Activity Total Obligations

0900, Total new obligations 6,869,688.46

Budgetary Resources

1000, Unob Bal: Brought forward, October 1 4,702,099.10

1050, Unob Bal: Unobligated balance (total) ========== 4,702,099.10

1100, BA: Disc: Appropriation 16,446,000.00

1130, BA: Disc: Appropriations permanently reduced -31,083.00

1160, BA: Disc: Appropriation (total) ========== 16,414,917.00

1701, BA: Disc: Spending auth: Chng uncoll paymt Fed src 3,939,796.00

1750, BA: Disc: Spending auth: Total ========== 3,939,796.00

1800, BA: Mand: Spending auth: Collected -988,405.00

1801, BA: Mand: Spending auth: Chng uncoll paymt Fed src 988,405.00

1900, Budget authority total (disc. and mand.) ========== 20,354,713.00

1930, Total budgetary resources avail (disc. and mand.) ========== 25,056,812.10

1940, Unob Bal: Memo: Unob bal expiring -13,485,204.97

1941, Unob Bal:Memo:Unexpired unob bal carry forward,EOY 4,701,918.67

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Health and Human Services
Budget Bureau: Departmental Management
Budget Account: Account Total, Office of the National Coordinator for Health Inf
Treasury Account:
Budget Account Id: 009-90-0130 Treasury Account Id: - - / - - -
FACTS II User:

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

Change in Obl Bal

3000, Ob Bal: SOY: Unpaid obs brought forwd, Oct 1	1,553,026,260.85
3010, Ob Bal: Obligations incurred: Unexpired accounts	6,869,688.46
3011, Ob Bal: Obligations incurred: Expired accounts	257,260.27
3020, Ob Bal: Outlays (gross)	-150,282,527.72
3041, Ob Bal: Recov, prior year unpaid obs, exp accts	-207,637.13
3050, Ob Bal: EOY: Unpaid obligations	1,409,663,044.73
3060, Ob Bal: SOY: Uncoll cust paymt brought forwd Oct 1	-43,582,645.01
3070, Ob Bal: Change, uncoll cust paymt, Fed srcs, unexp	-4,928,201.00
3071, Ob Bal: Change, uncoll cust paymt, Fed srcs, exp	-1,443,176.64
3090, Ob Bal: EOY: Uncoll cust payments fm Fed srcs, EOY	-49,954,022.65
3100, Obligated balance, start of year	========== 1,509,443,615.84
3200, Obligated balance, end of year	========== 1,359,709,022.08

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Health and Human Services
Budget Bureau: Departmental Management
Budget Account: Account Total, Office of the National Coordinator for Health Inf
Treasury Account:
Budget Account Id: 009-90-0130 Treasury Account Id: - - / - - -
FACTS II User:

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

BA & O, Net

4000, Disc: Budget authority, gross	========== 20,354,713.00
4010, Disc: Outlays from new authority	5,197,976.70
4011, Disc: Outlays from balances	144,978,048.02
4020, Disc: Total outlays, gross	========== 150,176,024.72
4030, Disc: Offsets, BA and OL: Collections fm Fed srcs	1,443,176.64
4040, Disc: Offsets against gross BA and outlays (total)	========== 1,443,176.64
4050, Disc: Offset, BA: Chng in uncol pay, Fed src, unex	-3,939,796.00
4052, Disc: Offset, BA: Collection cred to expired accts	-1,443,176.64
4060, Disc: Additional offsets against BA only (total)	========== -5,382,972.64
4070, Disc: Budget authority, net	========== 16,414,917.00
4080, Disc: Outlays, net	========== 151,619,201.36
4101, Mand: Outlays from balances	106,503.00
4110, Mand: Total outlays, gross	106,503.00
4120, Mand: Offsets, BA and OL: Collections fm Fed srcs	988,405.00
4130, Mand: Offsets against gross BA and outlays (total)	========== 988,405.00
4140, Mand: Offset, BA: Chng in uncol pay, Fed src, unex	-988,405.00

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Health and Human Services
Budget Bureau: Departmental Management
Budget Account: Account Total, Office of the National Coordinator for Health Inf
Treasury Account:
Budget Account Id: 009-90-0130 Treasury Account Id: - - / - - -
FACTS II User:

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4150, Mand: Additional offsets against BA only (total)																				========== -988,405.00
4170, Mand: Outlays, net																				========== 1,094,908.00
4180, Budget authority, net (disc. and mand.)																				========== 16,414,917.00
4190, Outlays, net (disc. and mand.)																				========== 152,714,109.36

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Health and Human Services
Budget Bureau: Departmental Management
Budget Account: Office of Medicare Hearings and Appeals
Treasury Account: Office of Medicare Hearings and Appeals
Budget Account Id: 009-90-0139 Treasury Account Id: 75- - /12-0139 -000-0
FACTS II User: Catherine Kaulfuss / (301) 492-4958 / catherine.kaulfuss@psc.hhs.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Stat	TAFS Flg	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
Program Activity Total Obligations																				
0900	4801	D	E									X		U			Y	1		-52,341.54
0900	4901	C	E									X		U			Y	1		3,105,116.51
0900	4902	C	E					DISC				X		U			Y		N	10,147,958.66
Sub-Total, 0900																				**13,200,733.63**
Budgetary Resources																				
1700	4255	D	E					DISC				X		U			Y			17,484,376.00
1750, BA: Disc: Spending auth: Total																				========== 17,484,376.00
1900, Budget authority total (disc. and mand.)																				========== 17,484,376.00
1930, Total budgetary resources avail (disc. and mand.)																				========== 17,484,376.00
1940	4450	C	E											U			Y	1		-55,959,985.00
1940	4610	C	E		A									U			Y	1		-2,800,643.09
1940	4700	C	E		A									U			Y	1		-49,280.28
Sub-Total, 1940																				**-58,809,908.37**
Change in Obl Bal																				
3010	4801	D	E									X		U			Y	1		-52,341.54
3010	4901	C	E									X		U			Y	1		3,105,116.51
3010	4902	C	E					DISC				X		U			Y		N	10,147,958.66
Sub-Total, 3010																				**13,200,733.63**
3020	4902	C	E					DISC				X		U			Y		N	-10,147,958.66
3050	4801	D	E											U			Y	1		-52,341.54
3050	4901	C	E											U			Y	1		3,105,116.51
Sub-Total, 3050																				**3,052,774.97**
3200, Obligated balance, end of year																				========== 3,052,774.97

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Health and Human Services
Budget Bureau: Departmental Management
Budget Account: Office of Medicare Hearings and Appeals
Treasury Account: Office of Medicare Hearings and Appeals
Budget Account Id: 009-90-0139 Treasury Account Id: 75- - /12-0139 -000-0
FACTS II User: Catherine Kaulfuss / (301) 492-4958 / catherine.kaulfuss@psc.hhs.gov

BA & O, Net

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4000, Disc: Budget authority, gross																				========== 17,484,376.00
4010	4902	C	E					DISC				X			U		Y		N	10,147,958.66
4020, Disc: Total outlays, gross																				========== 10,147,958.66
4030	4255	D	E					DISC				X			U		Y			-17,484,376.00
4040, Disc: Offsets against gross BA and outlays (total)																				========== -17,484,376.00
4080, Disc: Outlays, net																				========== -7,336,417.34
4190, Outlays, net (disc. and mand.)																				========== -7,336,417.34

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Health and Human Services
Budget Bureau: Departmental Management
Budget Account: Office of Medicare Hearings and Appeals
Treasury Account: Office of Medicare Hearings and Appeals
Budget Account Id: 009-90-0139 Treasury Account Id: 75- - /11-0139 -000-0
FACTS II User: Catherine Kaulfuss / (301) 492-4958 / catherine.kaulfuss@psc.hhs.gov

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4801	C	B									X			E		N	1		5,650,198.05
3000	4901	C	B									X			E		N	1		2,101,077.27
Sub-Total, 3000																				**7,751,275.32**
3011	4801	C	B									X			E		N	1		-5,650,198.05
3011	4801	C	E									X			E		N	1		4,518,905.71
3011	4901	C	B									X			E		N	1		-2,101,077.27
3011	4901	C	E									X			E		N	1		123,745.39
3011	4902	C	E					DISC				X			E		N		N	3,108,624.22
Sub-Total, 3011																				**0.00**
3020	4902	C	E					DISC				X			E		N		N	-3,108,624.22
3041	4871	D	E									X			E		N			-55,905.92
3050	4801	C	E												E		N	1		4,518,905.71
3050	4871	D	E												E		N			-55,905.92
3050	4901	C	E												E		N	1		123,745.39
Sub-Total, 3050																				**4,586,745.18**
3100, Obligated balance, start of year																				========== 7,751,275.32
3200, Obligated balance, end of year																				========== 4,586,745.18

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Health and Human Services
Budget Bureau: Departmental Management
Budget Account: Office of Medicare Hearings and Appeals
Treasury Account: Office of Medicare Hearings and Appeals
Budget Account Id: 009-90-0139 Treasury Account Id: 75- - /11-0139 -000-0
FACTS II User: Catherine Kaulfuss / (301) 492-4958 / catherine.kaulfuss@psc.hhs.gov

BA & O, Net

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4011	4902	C	E					DISC				X			E		N		N	3,108,624.22
4020, Disc: Total outlays, gross																				========== 3,108,624.22
4080, Disc: Outlays, net																				========== 3,108,624.22
4190, Outlays, net (disc. and mand.)																				========== 3,108,624.22

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Health and Human Services
Budget Bureau: Departmental Management
Budget Account: Office of Medicare Hearings and Appeals
Treasury Account: Office of Medicare Hearings and Appeals
Budget Account Id: 009-90-0139 Treasury Account Id: 75- - /10-0139 -000-0
FACTS II User: Catherine Kaulfuss / (301) 492-4958 / catherine.kaulfuss@psc.hhs.gov

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4801	C	B									X			E		N	1		3,048,172.90
3000	4901	C	B									X			E		N	1		406,627.56
Sub-Total, 3000																				**3,454,800.46**
3011	4801	C	B									X			E		N	1		-3,048,172.90
3011	4801	C	E									X			E		N	1		2,549,950.28
3011	4901	C	B									X			E		N	1		-406,627.56
3011	4901	C	E									X			E		N	1		394,464.09
3011	4902	C	E					DISC				X			E		N		N	510,386.09
Sub-Total, 3011																				**0.00**
3020	4902	C	E					DISC				X			E		N		N	-510,386.09
3041	4871	D	E									X			E		N			-36,425.37
3050	4801	C	E												E		N	1		2,549,950.28
3050	4871	D	E												E		N			-36,425.37
3050	4901	C	E												E		N	1		394,464.09
Sub-Total, 3050																				**2,907,989.00**
3060	4251	D	B			F		DISC				X			E		N	1		-1,000.00
3071	4251	D	B			F		DISC				X			E		N	1		1,000.00
3071	4251	D	E			F		DISC				X			E		N	1		-1,000.00
Sub-Total, 3071																				**0.00**
3090	4251	D	E			F		DISC							E		N	1		-1,000.00
3100, Obligated balance, start of year																				========== 3,453,800.46
3200, Obligated balance, end of year																				========== 2,906,989.00

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Health and Human Services
Budget Bureau: Departmental Management
Budget Account: Office of Medicare Hearings and Appeals
Treasury Account: Office of Medicare Hearings and Appeals
Budget Account Id: 009-90-0139 Treasury Account Id: 75- - /10-0139 -000-0
FACTS II User: Catherine Kaulfuss / (301) 492-4958 / catherine.kaulfuss@psc.hhs.gov

BA & O, Net

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4011	4902	C	E					DISC				X			E		N		N	510,386.09
4020, Disc: Total outlays, gross																				========== 510,386.09
4080, Disc: Outlays, net																				========== 510,386.09
4190, Outlays, net (disc. and mand.)																				========== 510,386.09

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Health and Human Services
Budget Bureau: Departmental Management
Budget Account: Office of Medicare Hearings and Appeals
Treasury Account: Office of Medicare Hearings and Appeals
Budget Account Id: 009-90-0139 Treasury Account Id: 75- - /09-0139 -000-0
FACTS II User: Catherine Kaulfuss / (301) 492-4958 / catherine.kaulfuss@psc.hhs.gov

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4801	C	B									X			E		N	1		1,465,022.83
3000	4901	C	B									X			E		N	1		72,612.24
Sub-Total, 3000																				**1,537,635.07**
3011	4801	C	B									X			E		N	1		-1,465,022.83
3011	4801	C	E									X			E		N	1		1,378,526.02
3011	4901	C	B									X			E		N	1		-72,612.24
3011	4901	C	E									X			E		N	1		72,612.24
3011	4902	C	E					DISC				X			E		N		N	86,496.81
Sub-Total, 3011																				**0.00**
3020	4902	C	E					DISC				X			E		N		N	-86,496.81
3041	4871	D	E									X			E		N			-76,969.57
3050	4801	C	E												E		N	1		1,378,526.02
3050	4871	D	E												E		N			-76,969.57
3050	4901	C	E												E		N	1		72,612.24
Sub-Total, 3050																				**1,374,168.69**
3100, Obligated balance, start of year																				========== 1,537,635.07
3200, Obligated balance, end of year																				========== 1,374,168.69

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Health and Human Services
Budget Bureau: Departmental Management
Budget Account: Office of Medicare Hearings and Appeals
Treasury Account: Office of Medicare Hearings and Appeals
Budget Account Id: 009-90-0139 Treasury Account Id: 75- - /09-0139 -000-0
FACTS II User: Catherine Kaulfuss / (301) 492-4958 / catherine.kaulfuss@psc.hhs.gov

BA & O, Net

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Stat	TAFS Flg	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4011	4902	C	E					DISC				X		E			N		N	86,496.81
4020, Disc: Total outlays, gross																				========= 86,496.81
4080, Disc: Outlays, net																				========= 86,496.81
4190, Outlays, net (disc. and mand.)																				========= 86,496.81

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Health and Human Services
Budget Bureau: Departmental Management
Budget Account: Office of Medicare Hearings and Appeals
Treasury Account: Office of Medicare Hearings and Appeals
Budget Account Id: 009-90-0139 Treasury Account Id: 75- - /08-0139 -000-0
FACTS II User: Catherine Kaulfuss / (301) 492-4958 / catherine.kaulfuss@psc.hhs.gov

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4801	C	B									X			E		N	1		1,339,930.81
3000	4901	C	B									X			E		N	1		43,460.80
Sub-Total, 3000																				**1,383,391.61**
3011	4801	C	B									X			E		N	1		-1,339,930.81
3011	4801	C	E									X			E		N	1		842,388.16
3011	4802	C	B					DISC				X			E		N	1	N	-137.25
3011	4802	C	E					DISC				X			E		N	1	N	137.25
3011	4901	C	B									X			E		N	1		-43,460.80
3011	4901	C	E									X			E		N	1		44,059.70
3011	4902	C	E					DISC				X			E		N		N	496,943.75
Sub-Total, 3011																				**0.00**
3020	4802	C	B					DISC				X			E		N	1	N	137.25
3020	4802	C	E					DISC				X			E		N	1	N	-137.25
3020	4902	C	E					DISC				X			E		N		N	-496,943.75
Sub-Total, 3020																				**-496,943.75**
3041	4871	D	E									X			E		N			-328,036.27
3050	4801	C	E												E		N	1		842,388.16
3050	4871	D	E												E		N			-328,036.27
3050	4901	C	E												E		N	1		44,059.70
Sub-Total, 3050																				**558,411.59**
3100, Obligated balance, start of year																				========== 1,383,391.61
3200, Obligated balance, end of year																				========== 558,411.59

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Health and Human Services
Budget Bureau: Departmental Management
Budget Account: Office of Medicare Hearings and Appeals
Treasury Account: Office of Medicare Hearings and Appeals
Budget Account Id: 009-90-0139 Treasury Account Id: 75- - /08-0139 -000-0
FACTS II User: Catherine Kaulfuss / (301) 492-4958 / catherine.kaulfuss@psc.hhs.gov

BA & O, Net

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4011	4802	C	B					DISC				X			E		N	1	N	-137.25
4011	4802	C	E					DISC				X			E		N	1	N	137.25
4011	4902	C	E					DISC				X			E		N		N	496,943.75
	Sub-Total, 4011																			**496,943.75**
4020, Disc: Total outlays, gross																				========== 496,943.75
4080, Disc: Outlays, net																				========== 496,943.75
4190, Outlays, net (disc. and mand.)																				========== 496,943.75

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Health and Human Services
Budget Bureau: Departmental Management
Budget Account: Office of Medicare Hearings and Appeals
Treasury Account: Office of Medicare Hearings and Appeals
Budget Account Id: 009-90-0139 Treasury Account Id: 75- - /07-0139 -000-0
FACTS II User: Catherine Kaulfuss / (301) 492-4958 / catherine.kaulfuss@psc.hhs.gov

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4801	C	B									X			E		N	1		1,298,414.16
3000	4901	C	B									X			E		N	1		22,117.14
Sub-Total, 3000																				**1,320,531.30**
3011	4801	C	B									X			E		N	1		-1,298,414.16
3011	4801	C	E									X			E		N	1		615,959.39
3011	4802	C	B					DISC				X			E		N	1	N	-1,536.99
3011	4802	C	E					DISC				X			E		N	1	N	1,536.99
3011	4901	C	B									X			E		N	1		-22,117.14
3011	4901	C	E									X			E		N	1		25,314.18
3011	4902	C	E					DISC				X			E		N		N	679,257.73
Sub-Total, 3011																				**0.00**
3020	4802	C	B					DISC				X			E		N	1	N	1,536.99
3020	4802	C	E					DISC				X			E		N	1	N	-1,536.99
3020	4902	C	E					DISC				X			E		N		N	-679,257.73
Sub-Total, 3020																				**-679,257.73**
3041	4871	D	E									X			E		N			-7,559.66
3050	4801	C	E												E		N	1		615,959.39
3050	4871	D	E												E		N			-7,559.66
3050	4901	C	E												E		N	1		25,314.18
Sub-Total, 3050																				**633,713.91**
3100, Obligated balance, start of year																				========== 1,320,531.30
3200, Obligated balance, end of year																				========== 633,713.91

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Health and Human Services
Budget Bureau: Departmental Management
Budget Account: Office of Medicare Hearings and Appeals
Treasury Account: Office of Medicare Hearings and Appeals
Budget Account Id: 009-90-0139 Treasury Account Id: 75- - /07-0139 -000-0
FACTS II User: Catherine Kaulfuss / (301) 492-4958 / catherine.kaulfuss@psc.hhs.gov

BA & O, Net

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4011	4802	C	B					DISC				X			E		N	1	N	-1,536.99
4011	4802	C	E					DISC				X			E		N	1	N	1,536.99
4011	4902	C	E					DISC				X			E		N		N	679,257.73
	Sub-Total, 4011																			**679,257.73**
4020, Disc: Total outlays, gross																				========== 679,257.73
4080, Disc: Outlays, net																				========== 679,257.73
4190, Outlays, net (disc. and mand.)																				========== 679,257.73

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Health and Human Services
Budget Bureau: Departmental Management
Budget Account: Account Total, Office of Medicare Hearings and Appeals
Treasury Account:
Budget Account Id: 009-90-0139 Treasury Account Id: - - / - - -
FACTS II User:

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

Program Activity Total Obligations

0900, Total new obligations 13,200,733.63

Budgetary Resources

1700, BA: Disc: Spending auth: Collected 17,484,376.00

1750, BA: Disc: Spending auth: Total ========== 17,484,376.00

1900, Budget authority total (disc. and mand.) ========== 17,484,376.00

1930, Total budgetary resources avail (disc. and mand.) ========== 17,484,376.00

1940, Unob Bal: Memo: Unob bal expiring -58,809,908.37

Change in Obl Bal

3000, Ob Bal: SOY: Unpaid obs brought forwd, Oct 1 15,447,633.76

3010, Ob Bal: Obligations incurred: Unexpired accounts 13,200,733.63

3020, Ob Bal: Outlays (gross) -15,029,667.26

3041, Ob Bal: Recov, prior year unpaid obs, exp accts -504,896.79

3050, Ob Bal: EOY: Unpaid obligations 13,113,803.34

3060, Ob Bal: SOY: Uncoll cust paymt brought forwd Oct 1 -1,000.00

3090, Ob Bal: EOY: Uncoll cust payments fm Fed srcs, EOY -1,000.00

3100, Obligated balance, start of year ========== 15,446,633.76

3200, Obligated balance, end of year ========== 13,112,803.34

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Health and Human Services
Budget Bureau: Departmental Management
Budget Account: Account Total, Office of Medicare Hearings and Appeals
Treasury Account:
Budget Account Id: 009-90-0139 Treasury Account Id: - - / - - -
FACTS II User:

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

BA & O, Net

4000, Disc: Budget authority, gross	========== 17,484,376.00
4010, Disc: Outlays from new authority	10,147,958.66
4011, Disc: Outlays from balances	4,881,708.60
4020, Disc: Total outlays, gross	========== 15,029,667.26
4030, Disc: Offsets, BA and OL: Collections fm Fed srcs	-17,484,376.00
4040, Disc: Offsets against gross BA and outlays (total)	========== -17,484,376.00
4080, Disc: Outlays, net	========== -2,454,708.74
4190, Outlays, net (disc. and mand.)	========== -2,454,708.74

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Health and Human Services
Budget Bureau: Departmental Management
Budget Account: Public Health and Social Services Emergency Fund
Treasury Account: Public Health and Social Services Emergency Fund
Budget Account Id: 009-90-0140 Treasury Account Id: 28-75- /X -0140 -000-0
FACTS II User: Catherine Kaulfuss / (301) 492-4958 / catherine.kaulfuss@psc.hhs.gov

Budgetary Resources

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
1000	4201	D	B												U		N	1		14,547.14
1050, Unob Bal: Unobligated balance (total)																				========= 14,547.14
1930, Total budgetary resources avail (disc. and mand.)																				========= 14,547.14
1941	4450	C	E												U		N	1		14,547.14

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Health and Human Services
Budget Bureau: Departmental Management
Budget Account: Public Health and Social Services Emergency Fund
Treasury Account: Public Health and Social Services Emergency Fund
Budget Account Id: 009-90-0140 Treasury Account Id: 75- - /X -0140 -000-0
FACTS II User: Catherine Kaulfuss / (301) 492-4958 / catherine.kaulfuss@psc.hhs.gov

Program Activity Total Obligations

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
0900	4801	C	B									X			U		N	1		-2,446,209,769.57
0900	4801	C	E									X			U		N	1		2,253,084,208.53
0900	4802	D	B					DISC	BAL			X			U		N	1	N	1,296,940.08
0900	4802	D	E					DISC	BAL			X			U		N	1	N	-6,077,625.80
0900	4881	C	E									X			U		N			11,949,200.61
0900	4901	C	B									X			U		N	1		-51,640,157.06
0900	4901	C	E									X			U		N	1		60,935,901.28
0900	4902	C	E					DISC	BAL			X			U		N		N	190,134,966.28
Sub-Total, 0900																				**13,473,664.35**

Budgetary Resources

1000	4201	D	B												U		N	1		4,391,844,529.41
1000	4801	C	B									X			U		N	1		-2,446,209,769.57
1000	4802	D	B					DISC	BAL			X			U		N	1	N	1,296,940.08
1000	4901	C	B									X			U		N	1		-51,640,157.06
Sub-Total, 1000																				**1,895,291,542.86**
1010	4190	C	E							75	0343	X			U		N			-3,000,000.00
1021	4871	D	E									X			U		N			15,835,560.32
1021	4971	C	E									X			U		N			-668.34
Sub-Total, 1021																				**15,834,891.98**
1050, Unob Bal: Unobligated balance (total)																				========== 1,908,126,434.84
1700	4972	D	E			F		DISC				X			U		N			2,545.83
1750, BA: Disc: Spending auth: Total																				======== 2,545.83
1900, Budget authority total (disc. and mand.)																				======== 2,545.83
1930, Total budgetary resources avail (disc. and mand.)																				========== 1,908,128,980.67
1941	4450	C	E												U		N	1		251,840,786.44
1941	4510	C	E		A										U		N	1		1,549,976,608.87
1941	4610	C	E		A										U		N	1		84,439,345.72

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Health and Human Services
Budget Bureau: Departmental Management
Budget Account: Public Health and Social Services Emergency Fund
Treasury Account: Public Health and Social Services Emergency Fund
Budget Account Id: 009-90-0140 Treasury Account Id: 75- - /X -0140 -000-0
FACTS II User: Catherine Kaulfuss / (301) 492-4958 / catherine.kaulfuss@psc.hhs.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
1941	4700	C	E		A										U		N	1		8,398,575.29
Sub-Total, 1941																				**1,894,655,316.32**

Change in Obl Bal

3000	4801	C	B									X			U		N	1		2,446,209,769.57
3000	4901	C	B									X			U		N	1		51,640,157.06
Sub-Total, 3000																				**2,497,849,926.63**
3010	4801	C	B									X			U		N	1		-2,446,209,769.57
3010	4801	C	E									X			U		N	1		2,253,084,208.53
3010	4802	D	B					DISC	BAL			X			U		N	1	N	1,296,940.08
3010	4802	D	E					DISC	BAL			X			U		N	1	N	-6,077,625.80
3010	4881	C	E									X			U		N			11,949,200.61
3010	4901	C	B									X			U		N	1		-51,640,157.06
3010	4901	C	E									X			U		N	1		60,935,901.28
3010	4902	C	E					DISC	BAL			X			U		N		N	190,134,966.28
Sub-Total, 3010																				**13,473,664.35**
3020	4802	D	B					DISC	BAL			X			U		N	1	N	-1,296,940.08
3020	4802	D	E					DISC	BAL			X			U		N	1	N	6,077,625.80
3020	4902	C	E					DISC	BAL			X			U		N		N	-190,134,966.28
Sub-Total, 3020																				**-185,354,280.56**
3040	4871	D	E									X			U		N			-15,835,560.32
3040	4971	C	E									X			U		N			668.34
Sub-Total, 3040																				**-15,834,891.98**
3050	4801	C	E												U		N	1		2,253,084,208.53
3050	4871	D	E												U		N			-15,835,560.32
3050	4881	C	E												U		N			11,949,200.61
3050	4901	C	E												U		N	1		60,935,901.28
3050	4971	C	E												U		N			668.34
Sub-Total, 3050																				**2,310,134,418.44**
3100, Obligated balance, start of year																				========== 2,497,849,926.63
3200, Obligated balance, end of year																				========== 2,310,134,418.44

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Health and Human Services
Budget Bureau: Departmental Management
Budget Account: Public Health and Social Services Emergency Fund
Treasury Account: Public Health and Social Services Emergency Fund
Budget Account Id: 009-90-0140 Treasury Account Id: 75- - /X -0140 -000-0
FACTS II User: Catherine Kaulfuss / (301) 492-4958 / catherine.kaulfuss@psc.hhs.gov

BA & O, Net

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Stat	TAFS Flg	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4000, Disc: Budget authority, gross																				======== 2,545.83
4011	4802	D	B					DISC	BAL			X		U			N	1	N	1,296,940.08
4011	4802	D	E					DISC	BAL			X		U			N	1	N	-6,077,625.80
4011	4902	C	E					DISC	BAL			X		U			N		N	190,134,966.28
Sub-Total, 4011																				**185,354,280.56**
4020, Disc: Total outlays, gross																				========== 185,354,280.56
4030	4972	D	E			F		DISC				X		U			N			-2,545.83
4040, Disc: Offsets against gross BA and outlays (total)																				======= -2,545.83
4080, Disc: Outlays, net																				========== 185,351,734.73
4190, Outlays, net (disc. and mand.)																				========== 185,351,734.73

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Health and Human Services
Budget Bureau: Departmental Management
Budget Account: Public Health and Social Services Emergency Fund
Treasury Account: Public Health and Social Services Emergency Fund
Budget Account Id: 009-90-0140 Treasury Account Id: 75- -10/13-0140 -000-0
FACTS II User: Catherine Kaulfuss / (301) 492-4958 / catherine.kaulfuss@psc.hhs.gov

Program Activity Total Obligations

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
0900	4801	C	B									X		U		N	1		-342,110,752.99
0900	4801	C	B									X		U		N	1		-502,305,086.09
0900	4801	C	E									X		U		N	1		322,749,128.25
0900	4801	C	E									X		U		N	1		461,005,714.00
0900	4901	C	B									X		U		N	1		-1,916,563.27
0900	4901	C	E									X		U		N	1		171,900.00
0900	4901	C	E									X		U		N	1		5,617,172.38
0900	4902	C	E					DISC				X		U		N		N	41,127,472.09
0900	4902	C	E					DISC				X		U		N		N	32,934,540.47
Sub-Total, 0900																			**17,273,524.84**

Budgetary Resources

1000	4201	D	B											U		N	1		2,359,838,051.04
1000	4801	C	B									X		U		N	1		-342,110,752.99
1000	4801	C	B									X		U		N	1		-502,305,086.09
1000	4901	C	B									X		U		N	1		-1,916,563.27
Sub-Total, 1000																			**1,513,505,648.69**
1021	4871	D	E									X		U		N			206,005.06
1050, Unob Bal: Unobligated balance (total)																			========== 1,513,711,653.75
1930, Total budgetary resources avail (disc. and mand.)																			========== 1,513,711,653.75
1941	4450	C	E											U		N	1		1,414,315,921.75
1941	4510	C	E		A									U		N	1		6,847,787.00
1941	4610	C	E		A									U		N	1		75,041,768.48
1941	4700	C	E		A									U		N	1		232,651.68
Sub-Total, 1941																			**1,496,438,128.91**

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Health and Human Services
Budget Bureau: Departmental Management
Budget Account: Public Health and Social Services Emergency Fund
Treasury Account: Public Health and Social Services Emergency Fund
Budget Account Id: 009-90-0140 Treasury Account Id: 75- -10/13-0140 -000-0
FACTS II User: Catherine Kaulfuss / (301) 492-4958 / catherine.kaulfuss@psc.hhs.gov

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Stat	TAFS Flg	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4801	C	B									X		U			N	1		342,110,752.99
3000	4801	C	B									X		U			N	1		502,305,086.09
3000	4901	C	B									X		U			N	1		1,916,563.27
Sub-Total, 3000																				**846,332,402.35**
3010	4801	C	B									X		U			N	1		-342,110,752.99
3010	4801	C	B									X		U			N	1		-502,305,086.09
3010	4801	C	E									X		U			N	1		322,749,128.25
3010	4801	C	E									X		U			N	1		461,005,714.00
3010	4901	C	B									X		U			N	1		-1,916,563.27
3010	4901	C	E									X		U			N	1		171,900.00
3010	4901	C	E									X		U			N	1		5,617,172.38
3010	4902	C	E					DISC				X		U			N		N	41,127,472.09
3010	4902	C	E					DISC				X		U			N		N	32,934,540.47
Sub-Total, 3010																				**17,273,524.84**
3020	4902	C	E					DISC				X		U			N		N	-41,127,472.09
3020	4902	C	E					DISC				X		U			N		N	-32,934,540.47
Sub-Total, 3020																				**-74,062,012.56**
3040	4871	D	E									X		U			N			-206,005.06
3050	4801	C	E											U			N	1		322,749,128.25
3050	4801	C	E											U			N	1		461,005,714.00
3050	4871	D	E											U			N			-206,005.06
3050	4901	C	E											U			N	1		171,900.00
3050	4901	C	E											U			N	1		5,617,172.38
Sub-Total, 3050																				**789,337,909.57**
3100, Obligated balance, start of year																				========== 846,332,402.35
3200, Obligated balance, end of year																				========== 789,337,909.57

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Health and Human Services
Budget Bureau: Departmental Management
Budget Account: Public Health and Social Services Emergency Fund
Treasury Account: Public Health and Social Services Emergency Fund
Budget Account Id: 009-90-0140 Treasury Account Id: 75- -10/13-0140 -000-0
FACTS II User: Catherine Kaulfuss / (301) 492-4958 / catherine.kaulfuss@psc.hhs.gov

BA & O, Net

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4011	4902	C	E					DISC				X			U		N		N	41,127,472.09
4011	4902	C	E					DISC				X			U		N		N	32,934,540.47
	Sub-Total, 4011																			**74,062,012.56**
4020, Disc: Total outlays, gross																				========== 74,062,012.56
4080, Disc: Outlays, net																				========== 74,062,012.56
4190, Outlays, net (disc. and mand.)																				========== 74,062,012.56

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Health and Human Services
Budget Bureau: Departmental Management
Budget Account: Public Health and Social Services Emergency Fund
Treasury Account: Public Health and Social Services Emergency Fund
Budget Account Id: 009-90-0140 Treasury Account Id: 75- -11/12-0140 -000-0
FACTS II User: Catherine Kaulfuss / (301) 492-4958 / catherine.kaulfuss@psc.hhs.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
Program Activity Total Obligations																				
0900	4801	C	B									X			U		Y	1		-745.34
0900	4801	C	E									X			U		Y	1		53,123.52
0900	4881	C	E									X			U		Y			6,577.06
0900	4902	C	E					DISC				X			U		Y		N	109,842.09
Sub-Total, 0900																				**168,797.33**
Budgetary Resources																				
1000	4201	D	B												U		Y	1		4,971,409.48
1000	4801	C	B									X			U		Y	1		-745.34
Sub-Total, 1000																				**4,970,664.14**
1050, Unob Bal: Unobligated balance (total)																				========== 4,970,664.14
1930, Total budgetary resources avail (disc. and mand.)																				========== 4,970,664.14
1940	4450	C	E												U		Y	1		-64,087.08
1940	4610	C	E		A										U		Y	1		-4,737,779.73
Sub-Total, 1940																				**-4,801,866.81**
Change in Obl Bal																				
3000	4801	C	B									X			U		Y	1		745.34
3010	4801	C	B									X			U		Y	1		-745.34
3010	4801	C	E									X			U		Y	1		53,123.52
3010	4881	C	E									X			U		Y			6,577.06
3010	4902	C	E					DISC				X			U		Y		N	109,842.09
Sub-Total, 3010																				**168,797.33**
3020	4902	C	E					DISC				X			U		Y		N	-109,842.09
3050	4801	C	E												U		Y	1		53,123.52
3050	4881	C	E												U		Y			6,577.06
Sub-Total, 3050																				**59,700.58**
3100, Obligated balance, start of year																				====== 745.34

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Health and Human Services
Budget Bureau: Departmental Management
Budget Account: Public Health and Social Services Emergency Fund
Treasury Account: Public Health and Social Services Emergency Fund
Budget Account Id: 009-90-0140 Treasury Account Id: 75- -11/12-0140 -000-0
FACTS II User: Catherine Kaulfuss / (301) 492-4958 / catherine.kaulfuss@psc.hhs.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3200, Obligated balance, end of year																				========= 59,700.58

BA & O, Net

4011	4902	C	E					DISC				X		U			Y		N	109,842.09
4020, Disc: Total outlays, gross																				========= 109,842.09
4080, Disc: Outlays, net																				========= 109,842.09
4190, Outlays, net (disc. and mand.)																				========= 109,842.09

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Health and Human Services
Budget Bureau: Departmental Management
Budget Account: Public Health and Social Services Emergency Fund
Treasury Account: Public Health and Social Services Emergency Fund
Budget Account Id: 009-90-0140 Treasury Account Id: 75- - /12-0140 -000-0
FACTS II User: Catherine Kaulfuss / (301) 492-4958 / catherine.kaulfuss@psc.hhs.gov

Program Activity Total Obligations

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
0900	4801	C	E									X			U		Y	1		6,342,015.00
0900	4801	D	E									X			U		Y	1		-16,398,168.63
0900	4801	C	E									X			U		Y	1		504,924.00
0900	4801	D	E									X			U		Y	1		-12,334,680.86
0900	4901	C	E									X			U		Y	1		10,842.40
0900	4901	C	E									X			U		Y	1		1,840,772.37
0900	4901	C	E									X			U		Y	1		17,963,062.97
0900	4901	C	E									X			U		Y	1		11,552.24
0900	4902	C	E					DISC				X			U		Y		N	736,920.15
0900	4902	C	E					DISC				X			U		Y		N	191,749.39
0900	4902	C	E					DISC				X			U		Y		N	43,620.99
0900	4902	C	E					DISC				X			U		Y		N	221,245.92
0900	4902	C	E					DISC				X			U		Y		N	27,905,830.68
Sub-Total, 0900																				**27,039,686.62**

Budgetary Resources

1100	4119	D	E	P				DISC				X		X	U		Y	1		569,452,000.00
1130	4392	C	E	P				DISC				X			U		Y			-1,076,264.00
1160, BA: Disc: Appropriation (total)																				========== 568,375,736.00
1701	4221	D	E			F		DISC				X			U		Y	1		60,000,000.00
1750, BA: Disc: Spending auth: Total																				========== 60,000,000.00
1900, Budget authority total (disc. and mand.)																				========== 628,375,736.00
1930, Total budgetary resources avail (disc. and mand.)																				========== 628,375,736.00
1940	4450	C	E												U		Y	1		-489,163,164.00
1940	4510	C	E		A										U		Y	1		-82,558,208.00
1940	4610	C	E		A										U		Y	1		-28,435,404.90
1940	4700	C	E		A										U		Y	1		-1,179,272.48
Sub-Total, 1940																				**-601,336,049.38**

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Health and Human Services
Budget Bureau: Departmental Management
Budget Account: Public Health and Social Services Emergency Fund
Treasury Account: Public Health and Social Services Emergency Fund
Budget Account Id: 009-90-0140 Treasury Account Id: 75- - /12-0140 -000-0
FACTS II User: Catherine Kaulfuss / (301) 492-4958 / catherine.kaulfuss@psc.hhs.gov

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Stat	TAFS Flg	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3010	4801	C	E									X		U			Y	1		6,342,015.00
3010	4801	D	E									X		U			Y	1		-16,398,168.63
3010	4801	C	E									X		U			Y	1		504,924.00
3010	4801	D	E									X		U			Y	1		-12,334,680.86
3010	4901	C	E									X		U			Y	1		10,842.40
3010	4901	C	E									X		U			Y	1		1,840,772.37
3010	4901	C	E									X		U			Y	1		17,963,062.97
3010	4901	C	E									X		U			Y	1		11,552.24
3010	4902	C	E					DISC				X		U			Y		N	736,920.15
3010	4902	C	E					DISC				X		U			Y		N	191,749.39
3010	4902	C	E					DISC				X		U			Y		N	43,620.99
3010	4902	C	E					DISC				X		U			Y		N	221,245.92
3010	4902	C	E					DISC				X		U			Y		N	27,905,830.68
Sub-Total, 3010																				**27,039,686.62**
3020	4902	C	E					DISC				X		U			Y		N	-736,920.15
3020	4902	C	E					DISC				X		U			Y		N	-191,749.39
3020	4902	C	E					DISC				X		U			Y		N	-43,620.99
3020	4902	C	E					DISC				X		U			Y		N	-221,245.92
3020	4902	C	E					DISC				X		U			Y		N	-27,905,830.68
Sub-Total, 3020																				**-29,099,367.13**
3050	4801	C	E											U			Y	1		6,342,015.00
3050	4801	D	E											U			Y	1		-16,398,168.63
3050	4801	C	E											U			Y	1		504,924.00
3050	4801	D	E											U			Y	1		-12,334,680.86
3050	4901	C	E											U			Y	1		10,842.40
3050	4901	C	E											U			Y	1		1,840,772.37
3050	4901	C	E											U			Y	1		17,963,062.97
3050	4901	C	E											U			Y	1		11,552.24
Sub-Total, 3050																				**-2,059,680.51**
3070	4221	D	E			F		DISC				X		U			Y	1		-60,000,000.00
3090	4221	D	E			F		DISC						U			Y	1		-60,000,000.00
3200, Obligated balance, end of year																				========== -62,059,680.51

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Health and Human Services
Budget Bureau: Departmental Management
Budget Account: Public Health and Social Services Emergency Fund
Treasury Account: Public Health and Social Services Emergency Fund
Budget Account Id: 009-90-0140 Treasury Account Id: 75- - /12-0140 -000-0
FACTS II User: Catherine Kaulfuss / (301) 492-4958 / catherine.kaulfuss@psc.hhs.gov

BA & O, Net

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4000, Disc: Budget authority, gross																				========== 628,375,736.00
4010	4902	C	E					DISC				X			U		Y		N	736,920.15
4010	4902	C	E					DISC				X			U		Y		N	191,749.39
4010	4902	C	E					DISC				X			U		Y		N	43,620.99
4010	4902	C	E					DISC				X			U		Y		N	221,245.92
4010	4902	C	E					DISC				X			U		Y		N	27,905,830.68
Sub-Total, 4010																				**29,099,367.13**
4020, Disc: Total outlays, gross																				========== 29,099,367.13
4050	4221	D	E			F		DISC				X			U		Y	1		-60,000,000.00
4060, Disc: Additional offsets against BA only (total)																				========== -60,000,000.00
4070, Disc: Budget authority, net																				========== 568,375,736.00
4080, Disc: Outlays, net																				========== 29,099,367.13
4180, Budget authority, net (disc. and mand.)																				========== 568,375,736.00
4190, Outlays, net (disc. and mand.)																				========== 29,099,367.13

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Health and Human Services
Budget Bureau: Departmental Management
Budget Account: Public Health and Social Services Emergency Fund
Treasury Account: Public Health and Social Services Emergency Fund
Budget Account Id: 009-90-0140 Treasury Account Id: 75- -10/11-0140 -000-0
FACTS II User: Catherine Kaulfuss / (301) 492-4958 / catherine.kaulfuss@psc.hhs.gov

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Stat	TAFS Flg	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4801	C	B									X		E			N	1		214,397,707.95
3000	4801	C	B									X		E			N	1		4,413,013.09
3000	4801	C	B									X		E			N	1		3,942,038.80
3000	4901	C	B									X		E			N	1		1,227,748.20
3000	4901	C	B									X		E			N	1		14,733.47
3000	4901	C	B									X		E			N	1		2,967.34
Sub-Total, 3000																				**223,998,208.85**
3011	4801	C	B									X		E			N	1		-214,397,707.95
3011	4801	C	B									X		E			N	1		-4,413,013.09
3011	4801	C	B									X		E			N	1		-3,942,038.80
3011	4801	C	E									X		E			N	1		190,991,831.53
3011	4801	C	E									X		E			N	1		1,604,956.85
3011	4801	C	E									X		E			N	1		3,015,265.27
3011	4802	C	B					DISC				X		E			N	1	N	-4,928.41
3011	4802	C	E					DISC				X		E			N	1	N	3,086.40
3011	4881	C	E									X		E			N			12.52
3011	4881	C	E									X		E			N			57.00
3011	4901	C	B									X		E			N	1		-1,227,748.20
3011	4901	C	B									X		E			N	1		-14,733.47
3011	4901	C	B									X		E			N	1		-2,967.34
3011	4901	C	E									X		E			N	1		110,022.95
3011	4901	C	E									X		E			N	1		263,005.27
3011	4901	C	E									X		E			N	1		2,843,739.31
3011	4902	C	E					DISC				X		E			N		N	21,791,725.07
3011	4902	C	E					DISC				X		E			N		N	831,484.05
3011	4902	C	E					DISC				X		E			N		N	2,548,018.31
Sub-Total, 3011																				**67.27**
3020	4802	C	B					DISC				X		E			N	1	N	4,928.41
3020	4802	C	E					DISC				X		E			N	1	N	-3,086.40
3020	4902	C	E					DISC				X		E			N		N	-21,791,725.07
3020	4902	C	E					DISC				X		E			N		N	-831,484.05
3020	4902	C	E					DISC				X		E			N		N	-2,548,018.31
Sub-Total, 3020																				**-25,169,385.42**
3041	4871	D	E									X		E			N			-40,112.07
3050	4801	C	E											E			N	1		190,991,831.53
3050	4801	C	E											E			N	1		1,604,956.85
3050	4801	C	E											E			N	1		3,015,265.27

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Health and Human Services
Budget Bureau: Departmental Management
Budget Account: Public Health and Social Services Emergency Fund
Treasury Account: Public Health and Social Services Emergency Fund
Budget Account Id: 009-90-0140 Treasury Account Id: 75- -10/11-0140 -000-0
FACTS II User: Catherine Kaulfuss / (301) 492-4958 / catherine.kaulfuss@psc.hhs.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Stat	TAFS Flg	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3050	4871	D	E												E		N			-40,112.07
3050	4881	C	E												E		N			12.52
3050	4881	C	E												E		N			57.00
3050	4901	C	E												E		N	1		110,022.95
3050	4901	C	E												E		N	1		263,005.27
3050	4901	C	E												E		N	1		2,843,739.31
	Sub-Total, 3050																			**198,788,778.63**
3100, Obligated balance, start of year																				========== 223,998,208.85
3200, Obligated balance, end of year																				========== 198,788,778.63

BA & O, Net

4011	4802	C	B					DISC				X			E		N	1	N	-4,928.41
4011	4802	C	E					DISC				X			E		N	1	N	3,086.40
4011	4902	C	E					DISC				X			E		N		N	21,791,725.07
4011	4902	C	E					DISC				X			E		N		N	831,484.05
4011	4902	C	E					DISC				X			E		N		N	2,548,018.31
	Sub-Total, 4011																			**25,169,385.42**
4020, Disc: Total outlays, gross																				========== 25,169,385.42
4080, Disc: Outlays, net																				========== 25,169,385.42
4190, Outlays, net (disc. and mand.)																				========== 25,169,385.42

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Health and Human Services
Budget Bureau: Departmental Management
Budget Account: Public Health and Social Services Emergency Fund
Treasury Account: Public Health and Social Services Emergency Fund
Budget Account Id: 009-90-0140 Treasury Account Id: 75- - /11-0140 -000-0
FACTS II User: Catherine Kaulfuss / (301) 492-4958 / catherine.kaulfuss@psc.hhs.gov

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4801	C	B									X			E		N	1		362,673.08
3000	4801	C	B									X			E		N	1		9,147,468.43
3000	4801	C	B									X			E		N	1		43,925,666.01
3000	4801	C	B									X			E		N	1		7,304,181.78
3000	4801	C	B									X			E		N	1		12,478,997.13
3000	4801	C	B									X			E		N	1		386,532,451.02
3000	4901	C	B									X			E		N	1		3,268,370.63
3000	4901	C	B									X			E		N	1		58,518.03
3000	4901	C	B									X			E		N	1		17,952,622.16
3000	4901	C	B									X			E		N	1		61,788.95
3000	4901	C	B									X			E		N	1		17,752,253.36
Sub-Total, 3000																				**498,844,990.58**
3011	4801	C	B									X			E		N	1		-362,673.08
3011	4801	C	B									X			E		N	1		-9,147,468.43
3011	4801	C	B									X			E		N	1		-43,925,666.01
3011	4801	C	B									X			E		N	1		-7,304,181.78
3011	4801	C	B									X			E		N	1		-12,478,997.13
3011	4801	C	B									X			E		N	1		-386,532,451.02
3011	4801	C	E									X			E		N	1		5,470,428.00
3011	4801	C	E									X			E		N	1		330,025,262.46
3011	4801	C	E									X			E		N	1		321,565.04
3011	4801	C	E									X			E		N	1		7,623,583.63
3011	4801	C	E									X			E		N	1		26,547,513.66
3011	4801	C	E									X			E		N	1		48,398,778.33
3011	4802	D	B					DISC				X			E		N	1	N	4,032,518.10
3011	4802	C	B					DISC				X			E		N	1	N	-1,277,000.00
3011	4802	D	E					DISC				X			E		N	1	N	-3,292,316.29
3011	4802	C	E					DISC				X			E		N	1	N	16,452.08
3011	4802	C	E					DISC				X			E		N	1	N	2,547,028.53
3011	4881	C	E									X			E		N			106,826.16
3011	4881	C	E									X			E		N			1,930.70
3011	4881	C	E									X			E		N			17,565.11
3011	4881	C	E									X			E		N			1,000.00
3011	4901	C	B									X			E		N	1		-3,268,370.63
3011	4901	C	B									X			E		N	1		-58,518.03
3011	4901	C	B									X			E		N	1		-17,952,622.16
3011	4901	C	B									X			E		N	1		-61,788.95
3011	4901	C	B									X			E		N	1		-17,752,253.36
3011	4901	C	E									X			E		N	1		683,082.63

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Health and Human Services
Budget Bureau: Departmental Management
Budget Account: Public Health and Social Services Emergency Fund
Treasury Account: Public Health and Social Services Emergency Fund
Budget Account Id: 009-90-0140 Treasury Account Id: 75- - /11-0140 -000-0
FACTS II User: Catherine Kaulfuss / (301) 492-4958 / catherine.kaulfuss@psc.hhs.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Stat	TAFS Flg	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3011	4901	C	E									X		E			N	1		39,598.18
3011	4901	C	E									X		E			N	1		10,078,947.13
3011	4901	C	E									X		E			N	1		7,290,650.21
3011	4901	C	E									X		E			N	1		229,983.42
3011	4902	C	E					DISC				X		E			N		N	41,108.04
3011	4902	C	E					DISC				X		E			N		N	3,206,023.00
3011	4902	C	E					DISC				X		E			N		N	1,855,944.55
3011	4902	C	E					DISC				X		E			N		N	51,214,880.45
3011	4902	C	E					DISC				X		E			N		N	1,335,967.33
3011	4902	C	E					DISC				X		E			N		N	2,447,636.02
Sub-Total, 3011																				**119,965.89**
3020	4802	D	B					DISC				X		E			N	1	N	-4,032,518.10
3020	4802	C	B					DISC				X		E			N	1	N	1,277,000.00
3020	4802	D	E					DISC				X		E			N	1	N	3,292,316.29
3020	4802	C	E					DISC				X		E			N	1	N	-16,452.08
3020	4802	C	E					DISC				X		E			N	1	N	-2,547,028.53
3020	4902	C	E					DISC				X		E			N		N	-41,108.04
3020	4902	C	E					DISC				X		E			N		N	-3,206,023.00
3020	4902	C	E					DISC				X		E			N		N	-1,855,944.55
3020	4902	C	E					DISC				X		E			N		N	-51,214,880.45
3020	4902	C	E					DISC				X		E			N		N	-1,335,967.33
3020	4902	C	E					DISC				X		E			N		N	-2,447,636.02
Sub-Total, 3020																				**-62,128,241.81**
3041	4871	D	E									X		E			N			-3,234,298.31
3050	4801	C	E											E			N	1		5,470,428.00
3050	4801	C	E											E			N	1		330,025,262.46
3050	4801	C	E											E			N	1		321,565.04
3050	4801	C	E											E			N	1		7,623,583.63
3050	4801	C	E											E			N	1		26,547,513.66
3050	4801	C	E											E			N	1		48,398,778.33
3050	4871	D	E											E			N			-3,234,298.31
3050	4881	C	E											E			N			106,826.16
3050	4881	C	E											E			N			1,930.70
3050	4881	C	E											E			N			17,565.11
3050	4881	C	E											E			N			1,000.00
3050	4901	C	E											E			N	1		683,082.63
3050	4901	C	E											E			N	1		39,598.18
3050	4901	C	E											E			N	1		10,078,947.13
3050	4901	C	E											E			N	1		7,290,650.21
3050	4901	C	E											E			N	1		229,983.42

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Health and Human Services
Budget Bureau: Departmental Management
Budget Account: Public Health and Social Services Emergency Fund
Treasury Account: Public Health and Social Services Emergency Fund
Budget Account Id: 009-90-0140 Treasury Account Id: 75- - /11-0140 -000-0
FACTS II User: Catherine Kaulfuss / (301) 492-4958 / catherine.kaulfuss@psc.hhs.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
	Sub-Total, 3050																		**433,602,416.35**
3060	4221	D	B			F		DISC				X		E		N	1		-9,022,308.79
3060	4251	D	B			F		DISC				X		E		N	1		-3,235,731.26
	Sub-Total, 3060																		**-12,258,040.05**
3071	4221	D	B			F		DISC				X		E		N	1		9,022,308.79
3071	4221	D	E			F		DISC				X		E		N	1		-7,099,506.12
3071	4251	D	B			F		DISC				X		E		N	1		3,235,731.26
3071	4251	D	E			F		DISC				X		E		N	1		-5,273,757.50
	Sub-Total, 3071																		**-115,223.57**
3090	4221	D	E			F		DISC						E		N	1		-7,099,506.12
3090	4251	D	E			F		DISC						E		N	1		-5,273,757.50
	Sub-Total, 3090																		**-12,373,263.62**
	3100, Obligated balance, start of year																		========== 486,586,950.53
	3200, Obligated balance, end of year																		========== 421,229,152.73

BA & O, Net

4011	4802	D	B					DISC				X		E		N	1	N	4,032,518.10
4011	4802	C	B					DISC				X		E		N	1	N	-1,277,000.00
4011	4802	D	E					DISC				X		E		N	1	N	-3,292,316.29
4011	4802	C	E					DISC				X		E		N	1	N	16,452.08
4011	4802	C	E					DISC				X		E		N	1	N	2,547,028.53
4011	4902	C	E					DISC				X		E		N		N	41,108.04
4011	4902	C	E					DISC				X		E		N		N	3,206,023.00
4011	4902	C	E					DISC				X		E		N		N	1,855,944.55
4011	4902	C	E					DISC				X		E		N		N	51,214,880.45
4011	4902	C	E					DISC				X		E		N		N	1,335,967.33
4011	4902	C	E					DISC				X		E		N		N	2,447,636.02
	Sub-Total, 4011																		**62,128,241.81**
	4020, Disc: Total outlays, gross																		========== 62,128,241.81
4030	4252	C	E			F		DISC				X		E		N			114,223.57

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Health and Human Services
Budget Bureau: Departmental Management
Budget Account: Public Health and Social Services Emergency Fund
Treasury Account: Public Health and Social Services Emergency Fund
Budget Account Id: 009-90-0140 Treasury Account Id: 75- - /11-0140 -000-0
FACTS II User: Catherine Kaulfuss / (301) 492-4958 / catherine.kaulfuss@psc.hhs.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Stat	TAFS Flg	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4040, Disc: Offsets against gross BA and outlays (total)																				========== 114,223.57
4052	4252	C	E			F		DISC				X			E		N			-114,223.57
4060, Disc: Additional offsets against BA only (total)																				========== -114,223.57
4080, Disc: Outlays, net																				========== 62,242,465.38
4190, Outlays, net (disc. and mand.)																				========== 62,242,465.38

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Health and Human Services
Budget Bureau: Departmental Management
Budget Account: Public Health and Social Services Emergency Fund
Treasury Account: Public Health and Social Services Emergency Fund
Budget Account Id: 009-90-0140 Treasury Account Id: 75- -09/10-0140 -000-0
FACTS II User: Catherine Kaulfuss / (301) 492-4958 / catherine.kaulfuss@psc.hhs.gov

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Stat	TAFS Flg	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4801	C	B									X		E			N	1		118,534,764.10
3000	4901	C	B									X		E			N	1		9,765,632.67
Sub-Total, 3000																				**128,300,396.77**
3011	4801	C	B									X		E			N	1		-118,534,764.10
3011	4801	C	E									X		E			N	1		96,939,795.76
3011	4901	C	B									X		E			N	1		-9,765,632.67
3011	4901	C	E									X		E			N	1		11,359,004.08
3011	4902	C	E					DISC				X		E			N		N	20,001,596.93
Sub-Total, 3011																				**0.00**
3020	4902	C	E					DISC				X		E			N		N	-20,001,596.93
3041	4871	D	E									X		E			N			-1.22
3050	4801	C	E											E			N	1		96,939,795.76
3050	4871	D	E											E			N			-1.22
3050	4901	C	E											E			N	1		11,359,004.08
Sub-Total, 3050																				**108,298,798.62**
3100, Obligated balance, start of year																				========== 128,300,396.77
3200, Obligated balance, end of year																				========== 108,298,798.62

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Health and Human Services
Budget Bureau: Departmental Management
Budget Account: Public Health and Social Services Emergency Fund
Treasury Account: Public Health and Social Services Emergency Fund
Budget Account Id: 009-90-0140 Treasury Account Id: 75- -09/10-0140 -000-0
FACTS II User: Catherine Kaulfuss / (301) 492-4958 / catherine.kaulfuss@psc.hhs.gov

BA & O, Net

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Stat	TAFS Flg	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4011	4902	C	E					DISC				X		E			N		N	20,001,596.93
4020, Disc: Total outlays, gross																				========== 20,001,596.93
4080, Disc: Outlays, net																				========== 20,001,596.93
4190, Outlays, net (disc. and mand.)																				========== 20,001,596.93

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Health and Human Services
Budget Bureau: Departmental Management
Budget Account: Public Health and Social Services Emergency Fund
Treasury Account: Public Health and Social Services Emergency Fund
Budget Account Id: 009-90-0140 Treasury Account Id: 75- - /10-0140 -000-0
FACTS II User: Catherine Kaulfuss / (301) 492-4958 / catherine.kaulfuss@psc.hhs.gov

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4801	C	B									X			E		N	1		81,994,877.85
3000	4801	C	B									X			E		N	1		316,385.00
3000	4801	C	B									X			E		N	1		877,178.99
3000	4801	C	B									X			E		N	1		22,435,409.49
3000	4801	C	B									X			E		N	1		142,545.65
3000	4801	C	B									X			E		N	1		1,739,869.84
3000	4801	C	B									X			E		N	1		0.03
3000	4901	C	B									X			E		N	1		466,900.78
3000	4901	C	B									X			E		N	1		3,653.14
3000	4901	C	B									X			E		N	1		1,229.80
3000	4901	C	B									X			E		N	1		2,112,953.60
3000	4901	C	B									X			E		N	1		233,285.00
3000	4901	C	B									X			E		N	1		10,536,654.76
Sub-Total, 3000																				**120,860,943.93**
3011	4801	C	B									X			E		N	1		-81,994,877.85
3011	4801	C	B									X			E		N	1		-316,385.00
3011	4801	C	B									X			E		N	1		-877,178.99
3011	4801	C	B									X			E		N	1		-22,435,409.49
3011	4801	C	B									X			E		N	1		-142,545.65
3011	4801	C	B									X			E		N	1		-1,739,869.84
3011	4801	C	B									X			E		N	1		-0.03
3011	4801	C	E									X			E		N	1		316,385.00
3011	4801	C	E									X			E		N	1		141,079.65
3011	4801	C	E									X			E		N	1		16,099,196.13
3011	4801	C	E									X			E		N	1		1,621,583.64
3011	4801	C	E									X			E		N	1		841,178.99
3011	4801	C	E									X			E		N	1		0.03
3011	4801	C	E									X			E		N	1		61,767,773.84
3011	4802	C	B					DISC				X			E		N	1	N	-235,580.81
3011	4802	C	B					DISC				X			E		N	1	N	-8,283.66
3011	4802	C	E					DISC				X			E		N	1	N	2,169,078.62
3011	4802	C	E					DISC				X			E		N	1	N	5,187.61
3011	4881	C	E									X			E		N			6,899.09
3011	4901	C	B									X			E		N	1		-466,900.78
3011	4901	C	B									X			E		N	1		-3,653.14
3011	4901	C	B									X			E		N	1		-1,229.80
3011	4901	C	B									X			E		N	1		-2,112,953.60
3011	4901	C	B									X			E		N	1		-233,285.00
3011	4901	C	B									X			E		N	1		-10,536,654.76

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Health and Human Services
Budget Bureau: Departmental Management
Budget Account: Public Health and Social Services Emergency Fund
Treasury Account: Public Health and Social Services Emergency Fund
Budget Account Id: 009-90-0140 Treasury Account Id: 75- - /10-0140 -000-0
FACTS II User: Catherine Kaulfuss / (301) 492-4958 / catherine.kaulfuss@psc.hhs.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Stat	TAFS Flg	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3011	4901	C	E									X		E			N	1		5,215,988.74
3011	4901	C	E									X		E			N	1		1,429,967.17
3011	4901	C	E									X		E			N	1		399,065.18
3011	4901	C	E									X		E			N	1		1,120.17
3011	4901	C	E									X		E			N	1		1,229.80
3011	4902	C	E					DISC				X		E			N		N	189,217.85
3011	4902	C	E					DISC				X		E			N		N	233,285.00
3011	4902	C	E					DISC				X		E			N		N	3,998.97
3011	4902	C	E					DISC				X		E			N		N	5,085,986.13
3011	4902	C	E					DISC				X		E			N		N	25,547,770.03
3011	4902	C	E					DISC				X		E			N		N	36,000.00
Sub-Total, 3011																				**7,183.24**
3020	4802	C	B					DISC				X		E			N	1	N	235,580.81
3020	4802	C	B					DISC				X		E			N	1	N	8,283.66
3020	4802	C	E					DISC				X		E			N	1	N	-2,169,078.62
3020	4802	C	E					DISC				X		E			N	1	N	-5,187.61
3020	4902	C	E					DISC				X		E			N		N	-189,217.85
3020	4902	C	E					DISC				X		E			N		N	-233,285.00
3020	4902	C	E					DISC				X		E			N		N	-3,998.97
3020	4902	C	E					DISC				X		E			N		N	-5,085,986.13
3020	4902	C	E					DISC				X		E			N		N	-25,547,770.03
3020	4902	C	E					DISC				X		E			N		N	-36,000.00
Sub-Total, 3020																				**-33,026,659.74**
3041	4871	D	E									X		E			N			-199,547.71
3050	4801	C	E											E			N	1		316,385.00
3050	4801	C	E											E			N	1		141,079.65
3050	4801	C	E											E			N	1		16,099,196.13
3050	4801	C	E											E			N	1		1,621,583.64
3050	4801	C	E											E			N	1		841,178.99
3050	4801	C	E											E			N	1		0.03
3050	4801	C	E											E			N	1		61,767,773.84
3050	4871	D	E											E			N			-199,547.71
3050	4881	C	E											E			N			6,899.09
3050	4901	C	E											E			N	1		5,215,988.74
3050	4901	C	E											E			N	1		1,429,967.17
3050	4901	C	E											E			N	1		399,065.18
3050	4901	C	E											E			N	1		1,120.17
3050	4901	C	E											E			N	1		1,229.80
Sub-Total, 3050																				**87,641,919.72**

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Health and Human Services
Budget Bureau: Departmental Management
Budget Account: Public Health and Social Services Emergency Fund
Treasury Account: Public Health and Social Services Emergency Fund
Budget Account Id: 009-90-0140 Treasury Account Id: 75- - /10-0140 -000-0
FACTS II User: Catherine Kaulfuss / (301) 492-4958 / catherine.kaulfuss@psc.hhs.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Stat	TAFS Flg	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3060	4221	D	B			F		DISC				X		E			N	1		-6,842,887.19
3060	4251	D	B			F		DISC				X		E			N	1		-12,331,782.47
Sub-Total, 3060																				**-19,174,669.66**
3071	4221	D	B			F		DISC				X		E			N	1		6,842,887.19
3071	4221	D	E			F		DISC				X		E			N	1		-6,472,174.03
3071	4251	D	B			F		DISC				X		E			N	1		12,331,782.47
3071	4251	D	E			F		DISC				X		E			N	1		-8,752,192.98
Sub-Total, 3071																				**3,950,302.65**
3090	4221	D	E			F		DISC						E			N	1		-6,472,174.03
3090	4251	D	E			F		DISC						E			N	1		-8,752,192.98
Sub-Total, 3090																				**-15,224,367.01**
3100, Obligated balance, start of year																				========== 101,686,274.27
3200, Obligated balance, end of year																				========== 72,417,552.71

BA & O, Net

4011	4802	C	B					DISC				X		E			N	1	N	-235,580.81
4011	4802	C	B					DISC				X		E			N	1	N	-8,283.66
4011	4802	C	E					DISC				X		E			N	1	N	2,169,078.62
4011	4802	C	E					DISC				X		E			N	1	N	5,187.61
4011	4902	C	E					DISC				X		E			N		N	189,217.85
4011	4902	C	E					DISC				X		E			N		N	233,285.00
4011	4902	C	E					DISC				X		E			N		N	3,998.97
4011	4902	C	E					DISC				X		E			N		N	5,085,986.13
4011	4902	C	E					DISC				X		E			N		N	25,547,770.03
4011	4902	C	E					DISC				X		E			N		N	36,000.00
Sub-Total, 4011																				**33,026,659.74**
4020, Disc: Total outlays, gross																				========== 33,026,659.74
4030	4252	D	E			F		DISC				X		E			N			-3,950,302.65
4040, Disc: Offsets against gross BA and outlays (total)																				========== -3,950,302.65

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Health and Human Services
Budget Bureau: Departmental Management
Budget Account: Public Health and Social Services Emergency Fund
Treasury Account: Public Health and Social Services Emergency Fund
Budget Account Id: 009-90-0140 Treasury Account Id: 75- - /10-0140 -000-0
FACTS II User: Catherine Kaulfuss / (301) 492-4958 / catherine.kaulfuss@psc.hhs.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Stat	TAFS Flg	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4052	4252	D	E			F		DISC				X		E			N			3,950,302.65
4060, Disc: Additional offsets against BA only (total)																				========== 3,950,302.65
4080, Disc: Outlays, net																				========== 29,076,357.09
4190, Outlays, net (disc. and mand.)																				========== 29,076,357.09

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Health and Human Services
Budget Bureau: Departmental Management
Budget Account: Public Health and Social Services Emergency Fund
Treasury Account: Public Health and Social Services Emergency Fund
Budget Account Id: 009-90-0140 Treasury Account Id: 75- -08/09-0140 -000-0
FACTS II User: Catherine Kaulfuss / (301) 492-4958 / catherine.kaulfuss@psc.hhs.gov

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4801	C	B									X			E		N	1		2,225,438.31
3000	4901	C	B									X			E		N	1		11,009.68
Sub-Total, 3000																				**2,236,447.99**
3011	4801	C	B									X			E		N	1		-2,225,438.31
3011	4801	C	E									X			E		N	1		1,913,670.27
3011	4901	C	B									X			E		N	1		-11,009.68
3011	4901	C	E									X			E		N	1		11,009.68
3011	4902	C	E					DISC				X			E		N		N	311,768.04
Sub-Total, 3011																				**0.00**
3020	4902	C	E					DISC				X			E		N		N	-311,768.04
3041	4871	D	E									X			E		N			-1,496.22
3050	4801	C	E												E		N	1		1,913,670.27
3050	4871	D	E												E		N			-1,496.22
3050	4901	C	E												E		N	1		11,009.68
Sub-Total, 3050																				**1,923,183.73**
3100, Obligated balance, start of year																				========== 2,236,447.99
3200, Obligated balance, end of year																				========== 1,923,183.73

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Health and Human Services
Budget Bureau: Departmental Management
Budget Account: Public Health and Social Services Emergency Fund
Treasury Account: Public Health and Social Services Emergency Fund
Budget Account Id: 009-90-0140 Treasury Account Id: 75- -08/09-0140 -000-0
FACTS II User: Catherine Kaulfuss / (301) 492-4958 / catherine.kaulfuss@psc.hhs.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
BA & O, Net																				
4011	4902	C	E					DISC				X			E		N		N	311,768.04
4020, Disc: Total outlays, gross																				========== 311,768.04
4080, Disc: Outlays, net																				========== 311,768.04
4190, Outlays, net (disc. and mand.)																				========== 311,768.04

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Health and Human Services
Budget Bureau: Departmental Management
Budget Account: Public Health and Social Services Emergency Fund
Treasury Account: Public Health and Social Services Emergency Fund
Budget Account Id: 009-90-0140 Treasury Account Id: 75- - /09-0140 -000-0
FACTS II User: Catherine Kaulfuss / (301) 492-4958 / catherine.kaulfuss@psc.hhs.gov

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Stat	TAFS Flg	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4801	C	B									X		E			N	1		33,645,810.71
3000	4801	C	B									X		E			N	1		2,727,953.87
3000	4901	D	B									X		E			N	1		-196,037.76
3000	4901	C	B									X		E			N	1		2,851,225.90
Sub-Total, 3000																				**39,028,952.72**
3011	4801	C	B									X		E			N	1		-33,645,810.71
3011	4801	C	B									X		E			N	1		-2,727,953.87
3011	4801	C	E									X		E			N	1		2,725,253.12
3011	4801	C	E									X		E			N	1		28,255,173.11
3011	4802	D	B					DISC				X		E			N	1	N	1,592,969.74
3011	4802	C	B					DISC				X		E			N	1	N	-105.30
3011	4802	D	E					DISC				X		E			N	1	N	-1,981,132.28
3011	4802	C	E					DISC				X		E			N	1	N	105.30
3011	4901	D	B									X		E			N	1		196,037.76
3011	4901	C	B									X		E			N	1		-2,851,225.90
3011	4901	D	E									X		E			N	1		-205,004.01
3011	4901	C	E									X		E			N	1		3,918,276.25
3011	4902	C	E					DISC				X		E			N		N	4,711,749.79
3011	4902	C	E					DISC				X		E			N		N	11,667.00
Sub-Total, 3011																				**0.00**
3020	4802	D	B					DISC				X		E			N	1	N	-1,592,969.74
3020	4802	C	B					DISC				X		E			N	1	N	105.30
3020	4802	D	E					DISC				X		E			N	1	N	1,981,132.28
3020	4802	C	E					DISC				X		E			N	1	N	-105.30
3020	4902	C	E					DISC				X		E			N		N	-4,711,749.79
3020	4902	C	E					DISC				X		E			N		N	-11,667.00
Sub-Total, 3020																				**-4,335,254.25**
3041	4871	D	E									X		E			N			-108,548.76
3050	4801	C	E											E			N	1		2,725,253.12
3050	4801	C	E											E			N	1		28,255,173.11
3050	4871	D	E											E			N			-108,548.76
3050	4901	D	E											E			N	1		-205,004.01
3050	4901	C	E											E			N	1		3,918,276.25
Sub-Total, 3050																				**34,585,149.71**
3060	4221	D	B			F		DISC				X		E			N	1		-2,728,062.86
3060	4251	D	B			F		DISC				X		E			N	1		-34,535,075.83

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Health and Human Services
Budget Bureau: Departmental Management
Budget Account: Public Health and Social Services Emergency Fund
Treasury Account: Public Health and Social Services Emergency Fund
Budget Account Id: 009-90-0140 Treasury Account Id: 75- - /09-0140 -000-0
FACTS II User: Catherine Kaulfuss / (301) 492-4958 / catherine.kaulfuss@psc.hhs.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
	Sub-Total, 3060																			**-37,263,138.69**
3071	4221	D	B			F		DISC				X			E		N	1		2,728,062.86
3071	4221	D	E			F		DISC				X			E		N	1		-2,725,362.11
3071	4251	D	B			F		DISC				X			E		N	1		34,535,075.83
3071	4251	D	E			F		DISC				X			E		N	1		-34,510,883.58
	Sub-Total, 3071																			**26,893.00**
3090	4221	D	E			F		DISC							E		N	1		-2,725,362.11
3090	4251	D	E			F		DISC							E		N	1		-34,510,883.58
	Sub-Total, 3090																			**-37,236,245.69**
	3100, Obligated balance, start of year																			========== 1,765,814.03
	3200, Obligated balance, end of year																			========== -2,651,095.98

BA & O, Net

4011	4802	D	B					DISC				X			E		N	1	N	1,592,969.74
4011	4802	C	B					DISC				X			E		N	1	N	-105.30
4011	4802	D	E					DISC				X			E		N	1	N	-1,981,132.28
4011	4802	C	E					DISC				X			E		N	1	N	105.30
4011	4902	C	E					DISC				X			E		N		N	4,711,749.79
4011	4902	C	E					DISC				X			E		N		N	11,667.00
	Sub-Total, 4011																			**4,335,254.25**
	4020, Disc: Total outlays, gross																			========== 4,335,254.25
4030	4252	D	E			F		DISC				X			E		N			-26,893.00
	4040, Disc: Offsets against gross BA and outlays (total)																			========== -26,893.00
4052	4252	D	E			F		DISC				X			E		N			26,893.00
	4060, Disc: Additional offsets against BA only (total)																			========= 26,893.00
	4080, Disc: Outlays, net																			========== 4,308,361.25

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Health and Human Services
Budget Bureau: Departmental Management
Budget Account: Public Health and Social Services Emergency Fund
Treasury Account: Public Health and Social Services Emergency Fund
Budget Account Id: 009-90-0140 Treasury Account Id: 75- - /09-0140 -000-0
FACTS II User: Catherine Kaulfuss / (301) 492-4958 / catherine.kaulfuss@psc.hhs.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Stat	TAFS Flg	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4190, Outlays, net (disc. and mand.)																				========== 4,308,361.25

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Health and Human Services
Budget Bureau: Departmental Management
Budget Account: Public Health and Social Services Emergency Fund
Treasury Account: Public Health and Social Services Emergency Fund
Budget Account Id: 009-90-0140 Treasury Account Id: 75- - /08-0140 -000-0
FACTS II User: Catherine Kaulfuss / (301) 492-4958 / catherine.kaulfuss@psc.hhs.gov

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Stat	TAFS Flg	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4801	C	B									X		E			N	1		31,602,472.65
3000	4801	C	B									X		E			N	1		25,774,191.42
3000	4901	C	B									X		E			N	1		336,886.88
3000	4901	C	B									X		E			N	1		482,507.75
Sub-Total, 3000																				**58,196,058.70**
3011	4801	C	B									X		E			N	1		-31,602,472.65
3011	4801	C	B									X		E			N	1		-25,774,191.42
3011	4801	C	E									X		E			N	1		24,544,106.32
3011	4801	C	E									X		E			N	1		27,767,260.73
3011	4802	C	B					DISC				X		E			N	1	N	-3,955,198.84
3011	4802	C	B					DISC				X		E			N	1	N	-19,760.32
3011	4802	C	E					DISC				X		E			N	1	N	14,627.11
3011	4802	C	E					DISC				X		E			N	1	N	2,983,419.85
3011	4901	C	B									X		E			N	1		-336,886.88
3011	4901	C	B									X		E			N	1		-482,507.75
3011	4901	C	E									X		E			N	1		183,574.42
3011	4901	C	E									X		E			N	1		119,999.07
3011	4902	C	E					DISC				X		E			N		N	4,960,644.50
3011	4902	C	E					DISC				X		E			N		N	1,597,726.99
Sub-Total, 3011																				**341.13**
3020	4802	C	B					DISC				X		E			N	1	N	3,955,198.84
3020	4802	C	B					DISC				X		E			N	1	N	19,760.32
3020	4802	C	E					DISC				X		E			N	1	N	-14,627.11
3020	4802	C	E					DISC				X		E			N	1	N	-2,983,419.85
3020	4902	C	E					DISC				X		E			N		N	-4,960,644.50
3020	4902	C	E					DISC				X		E			N		N	-1,597,726.99
Sub-Total, 3020																				**-5,581,459.29**
3041	4871	D	E									X		E			N			-401,813.46
3050	4801	C	E											E			N	1		24,544,106.32
3050	4801	C	E											E			N	1		27,767,260.73
3050	4871	D	E											E			N			-401,813.46
3050	4901	C	E											E			N	1		183,574.42
3050	4901	C	E											E			N	1		119,999.07
Sub-Total, 3050																				**52,213,127.08**
3060	4221	D	B			F		DISC				X		E			N	1		-26,202,482.67
3060	4251	D	B			F		DISC				X		E			N	1		-14,014,850.08

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Health and Human Services
Budget Bureau: Departmental Management
Budget Account: Public Health and Social Services Emergency Fund
Treasury Account: Public Health and Social Services Emergency Fund
Budget Account Id: 009-90-0140 Treasury Account Id: 75- - /08-0140 -000-0
FACTS II User: Catherine Kaulfuss / (301) 492-4958 / catherine.kaulfuss@psc.hhs.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
	Sub-Total, 3060																			**-40,217,332.75**
3071	4221	D	B			F		DISC				X			E		N	1		26,202,482.67
3071	4221	D	E			F		DISC				X			E		N	1		-24,870,452.12
3071	4251	D	B			F		DISC				X			E		N	1		14,014,850.08
3071	4251	D	E			F		DISC				X			E		N	1		-15,346,880.63
	Sub-Total, 3071																			**0.00**
3090	4221	D	E			F		DISC							E		N	1		-24,870,452.12
3090	4251	D	E			F		DISC							E		N	1		-15,346,880.63
	Sub-Total, 3090																			**-40,217,332.75**
	3100, Obligated balance, start of year																			========== 17,978,725.95
	3200, Obligated balance, end of year																			========== 11,995,794.33

BA & O, Net

4011	4802	C	B					DISC				X			E		N	1	N	-3,955,198.84
4011	4802	C	B					DISC				X			E		N	1	N	-19,760.32
4011	4802	C	E					DISC				X			E		N	1	N	14,627.11
4011	4802	C	E					DISC				X			E		N	1	N	2,983,419.85
4011	4902	C	E					DISC				X			E		N		N	4,960,644.50
4011	4902	C	E					DISC				X			E		N		N	1,597,726.99
	Sub-Total, 4011																			**5,581,459.29**
	4020, Disc: Total outlays, gross																			========== 5,581,459.29
	4080, Disc: Outlays, net																			========== 5,581,459.29
	4190, Outlays, net (disc. and mand.)																			========== 5,581,459.29

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Health and Human Services
Budget Bureau: Departmental Management
Budget Account: Public Health and Social Services Emergency Fund
Treasury Account: Public Health and Social Services Emergency Fund
Budget Account Id: 009-90-0140 Treasury Account Id: 75- - /07-0140 -000-0
FACTS II User: Catherine Kaulfuss / (301) 492-4958 / catherine.kaulfuss@psc.hhs.gov

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4801	C	B									X			E		N	1		156,758.39
3000	4801	C	B									X			E		N	1		18,827,381.81
3000	4901	C	B									X			E		N	1		2,741,071.03
3000	4901	D	B									X			E		N	1		-27,498.98
Sub-Total, 3000																				**21,697,712.25**
3011	4801	C	B									X			E		N	1		-156,758.39
3011	4801	C	B									X			E		N	1		-18,827,381.81
3011	4801	C	E									X			E		N	1		108,770.47
3011	4801	C	E									X			E		N	1		10,712,141.79
3011	4802	C	B					DISC				X			E		N	1	N	-551,865.15
3011	4802	C	E					DISC				X			E		N	1	N	551,865.15
3011	4881	C	E									X			E		N			2,904.85
3011	4901	C	B									X			E		N	1		-2,741,071.03
3011	4901	D	B									X			E		N	1		27,498.98
3011	4901	C	E									X			E		N	1		5,951,228.56
3011	4901	D	E									X			E		N	1		-27,498.98
3011	4902	C	E					DISC				X			E		N		N	47,987.92
3011	4902	C	E					DISC				X			E		N		N	4,905,082.49
Sub-Total, 3011																				**2,904.85**
3020	4802	C	B					DISC				X			E		N	1	N	551,865.15
3020	4802	C	E					DISC				X			E		N	1	N	-551,865.15
3020	4902	C	E					DISC				X			E		N		N	-47,987.92
3020	4902	C	E					DISC				X			E		N		N	-4,905,082.49
Sub-Total, 3020																				**-4,953,070.41**
3041	4871	D	E									X			E		N			-356,091.16
3050	4801	C	E												E		N	1		108,770.47
3050	4801	C	E												E		N	1		10,712,141.79
3050	4871	D	E												E		N			-356,091.16
3050	4881	C	E												E		N			2,904.85
3050	4901	C	E												E		N	1		5,951,228.56
3050	4901	D	E												E		N	1		-27,498.98
Sub-Total, 3050																				**16,391,455.53**
3060	4221	D	B			F		DISC				X			E		N	1		-154,728.55
3060	4251	D	B			F		DISC				X			E		N	1		-4,069,618.21
Sub-Total, 3060																				**-4,224,346.76**

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Health and Human Services
Budget Bureau: Departmental Management
Budget Account: Public Health and Social Services Emergency Fund
Treasury Account: Public Health and Social Services Emergency Fund
Budget Account Id: 009-90-0140 Treasury Account Id: 75- - /07-0140 -000-0
FACTS II User: Catherine Kaulfuss / (301) 492-4958 / catherine.kaulfuss@psc.hhs.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Stat	TAFS Flg	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3071	4221	D	B			F		DISC				X		E			N	1		154,728.55
3071	4221	D	E			F		DISC				X		E			N	1		-106,740.63
3071	4251	D	B			F		DISC				X		E			N	1		4,069,618.21
3071	4251	D	E			F		DISC				X		E			N	1		-4,117,606.13
	Sub-Total, 3071																			**0.00**
3090	4221	D	E			F		DISC						E			N	1		-106,740.63
3090	4251	D	E			F		DISC						E			N	1		-4,117,606.13
	Sub-Total, 3090																			**-4,224,346.76**
3100, Obligated balance, start of year																				========== 17,473,365.49
3200, Obligated balance, end of year																				========== 12,167,108.77

BA & O, Net

4011	4802	C	B					DISC				X		E			N	1	N	-551,865.15
4011	4802	C	E					DISC				X		E			N	1	N	551,865.15
4011	4902	C	E					DISC				X		E			N		N	47,987.92
4011	4902	C	E					DISC				X		E			N		N	4,905,082.49
	Sub-Total, 4011																			**4,953,070.41**
4020, Disc: Total outlays, gross																				========== 4,953,070.41
4080, Disc: Outlays, net																				========== 4,953,070.41
4190, Outlays, net (disc. and mand.)																				========== 4,953,070.41

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Health and Human Services
Budget Bureau: Departmental Management
Budget Account: Public Health and Social Services Emergency Fund
Treasury Account: Public Health and Social Services Emergency Fund
Budget Account Id: 009-90-0140 Treasury Account Id: 75- - /06-0140 -000-0
FACTS II User: Catherine Kaulfuss / (301) 492-4958 / catherine.kaulfuss@psc.hhs.gov

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4801	C	B									X			E		N	1		171,338,456.65
3011	4801	C	B									X			E		N	1		-171,338,456.65
3011	4801	C	E									X			E		N	1		166,668,432.85
3011	4901	C	E									X			E		N	1		176,269.89
3011	4902	C	E					DISC				X			E		N		N	4,493,753.91
Sub-Total, 3011																				**0.00**
3020	4902	C	E					DISC				X			E		N		N	-4,493,753.91
3050	4801	C	E												E		N	1		166,668,432.85
3050	4901	C	E												E		N	1		176,269.89
Sub-Total, 3050																				**166,844,702.74**
3060	4221	D	B			F		DISC				X			E		N	1		-99,338,382.67
3060	4251	D	B			F		DISC				X			E		N	1		-77,350,930.56
Sub-Total, 3060																				**-176,689,313.23**
3071	4221	D	B			F		DISC				X			E		N	1		99,338,382.67
3071	4221	D	E			F		DISC				X			E		N	1		-99,338,382.67
3071	4251	D	B			F		DISC				X			E		N	1		77,350,930.56
3071	4251	D	E			F		DISC				X			E		N	1		-77,350,930.56
Sub-Total, 3071																				**0.00**
3090	4221	D	E			F		DISC							E		N	1		-99,338,382.67
3090	4251	D	E			F		DISC							E		N	1		-77,350,930.56
Sub-Total, 3090																				**-176,689,313.23**
3100, Obligated balance, start of year																				========== -5,350,856.58
3200, Obligated balance, end of year																				========== -9,844,610.49

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Health and Human Services
Budget Bureau: Departmental Management
Budget Account: Public Health and Social Services Emergency Fund
Treasury Account: Public Health and Social Services Emergency Fund
Budget Account Id: 009-90-0140 Treasury Account Id: 75- - /06-0140 -000-0
FACTS II User: Catherine Kaulfuss / (301) 492-4958 / catherine.kaulfuss@psc.hhs.gov

BA & O, Net

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Stat	TAFS Flg	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4011	4902	C	E					DISC				X		E			N		N	4,493,753.91
4020, Disc: Total outlays, gross																				========== 4,493,753.91
4080, Disc: Outlays, net																				========== 4,493,753.91
4190, Outlays, net (disc. and mand.)																				========== 4,493,753.91

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Health and Human Services
Budget Bureau: Departmental Management
Budget Account: Public Health and Social Services Emergency Fund
Treasury Account: Public Health and Social Services Emergency Fund, Recovery Act
Budget Account Id: 009-90-0140 Treasury Account Id: 75- -09/10-0141 -000-0
FACTS II User: Catherine Kaulfuss / (301) 492-4958 / catherine.kaulfuss@psc.hhs.gov

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4801	C	B									X			E		N	1		2,038,761.56
3000	4901	C	B									X			E		N	1		258,872.28
Sub-Total, 3000																				**2,297,633.84**
3011	4801	C	B									X			E		N	1		-2,038,761.56
3011	4801	C	E									X			E		N	1		1,537,194.24
3011	4881	C	E									X			E		N			102.53
3011	4901	C	B									X			E		N	1		-258,872.28
3011	4901	C	E									X			E		N	1		194,198.27
3011	4902	C	E					DISC				X			E		N		N	566,241.33
Sub-Total, 3011																				**102.53**
3020	4902	C	E					DISC				X			E		N		N	-566,241.33
3041	4871	D	E									X			E		N			-575.43
3050	4801	C	E												E		N	1		1,537,194.24
3050	4871	D	E												E		N			-575.43
3050	4881	C	E												E		N			102.53
3050	4901	C	E												E		N	1		194,198.27
Sub-Total, 3050																				**1,730,919.61**
3100, Obligated balance, start of year																				========== 2,297,633.84
3200, Obligated balance, end of year																				========== 1,730,919.61

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Health and Human Services
Budget Bureau: Departmental Management
Budget Account: Public Health and Social Services Emergency Fund
Treasury Account: Public Health and Social Services Emergency Fund, Recovery Act
Budget Account Id: 009-90-0140 Treasury Account Id: 75- -09/10-0141 -000-0
FACTS II User: Catherine Kaulfuss / (301) 492-4958 / catherine.kaulfuss@psc.hhs.gov

BA & O, Net

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Stat	TAFS Flg	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4011	4902	C	E					DISC				X		E			N		N	566,241.33
4020, Disc: Total outlays, gross																				========== 566,241.33
4080, Disc: Outlays, net																				========== 566,241.33
4190, Outlays, net (disc. and mand.)																				========== 566,241.33

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Health and Human Services
Budget Bureau: Departmental Management
Budget Account: Account Total, Public Health and Social Services Emergency Fund
Treasury Account:
Budget Account Id: 009-90-0140 Treasury Account Id: - - / - - -
FACTS II User:

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

Program Activity Total Obligations

0900, Total new obligations 57,955,673.14

Budgetary Resources

1000, Unob Bal: Brought forward, October 1 3,413,782,402.83
1010, Unob Bal: Transferred to other accounts -3,000,000.00
1021, Unob Bal: Recov of prior year unpaid obligations 16,040,897.04
1050, Unob Bal: Unobligated balance (total) ========== 3,426,823,299.87

1100, BA: Disc: Appropriation 569,452,000.00
1130, BA: Disc: Appropriations permanently reduced -1,076,264.00
1160, BA: Disc: Appropriation (total) ========== 568,375,736.00

1700, BA: Disc: Spending auth: Collected 2,545.83
1701, BA: Disc: Spending auth: Chng uncoll paymt Fed src 60,000,000.00
1750, BA: Disc: Spending auth: Total ========== 60,002,545.83

1900, Budget authority total (disc. and mand.) ========== 628,378,281.83

1930, Total budgetary resources avail (disc. and mand.) ========== 4,055,201,581.70

1940, Unob Bal: Memo: Unob bal expiring -606,137,916.19
1941, Unob Bal:Memo:Unexpired unob bal carry forward,EOY 3,391,107,992.37

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Health and Human Services
Budget Bureau: Departmental Management
Budget Account: Account Total, Public Health and Social Services Emergency Fund
Treasury Account:
Budget Account Id: 009-90-0140 Treasury Account Id: - - / - - -
FACTS II User:

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

Change in Obl Bal

3000, Ob Bal: SOY: Unpaid obs brought forwd, Oct 1	4,610,982,876.60
3010, Ob Bal: Obligations incurred: Unexpired accounts	57,955,673.14
3011, Ob Bal: Obligations incurred: Expired accounts	130,564.91
3020, Ob Bal: Outlays (gross)	-449,192,933.47
3040, Ob Bal: Recov, prior year unpaid obs, unexp accts	-16,040,897.04
3041, Ob Bal: Recov, prior year unpaid obs, exp accts	-4,342,484.34
3050, Ob Bal: EOY: Unpaid obligations	4,199,492,799.80
3060, Ob Bal: SOY: Uncoll cust paymt brought forwd Oct 1	-289,826,841.14
3070, Ob Bal: Change, uncoll cust paymt, Fed srcs, unexp	-60,000,000.00
3071, Ob Bal: Change, uncoll cust paymt, Fed srcs, exp	3,861,972.08
3090, Ob Bal: EOY: Uncoll cust payments fm Fed srcs, EOY	-345,964,869.06
3100, Obligated balance, start of year	========== 4,321,156,035.46
3200, Obligated balance, end of year	========== 3,853,527,930.74

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Health and Human Services
Budget Bureau: Departmental Management
Budget Account: Account Total, Public Health and Social Services Emergency Fund
Treasury Account:
Budget Account Id: 009-90-0140 Treasury Account Id: - - / - - -
FACTS II User:

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

BA & O, Net

4000, Disc: Budget authority, gross	========== 628,378,281.83
4010, Disc: Outlays from new authority	29,099,367.13
4011, Disc: Outlays from balances	420,093,566.34
4020, Disc: Total outlays, gross	========== 449,192,933.47
4030, Disc: Offsets, BA and OL: Collections fm Fed srcs	-3,865,517.91
4040, Disc: Offsets against gross BA and outlays (total)	========== -3,865,517.91
4050, Disc: Offset, BA: Chng in uncol pay, Fed src, unex	-60,000,000.00
4052, Disc: Offset, BA: Collection cred to expired accts	3,862,972.08
4060, Disc: Additional offsets against BA only (total)	========== -56,137,027.92
4070, Disc: Budget authority, net	========== 568,375,736.00
4080, Disc: Outlays, net	========== 445,327,415.56
4180, Budget authority, net (disc. and mand.)	========== 568,375,736.00
4190, Outlays, net (disc. and mand.)	========== 445,327,415.56

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Health and Human Services
Budget Bureau: Departmental Management
Budget Account: Transfers from the Patient-Centered Outcomes Research Trust Fund
Treasury Account: Transfers from the Patient-Centered Outcomes Research Trust Fund
Budget Account Id: 009-90-0145 Treasury Account Id: 75- - /X -0145 -000-0
FACTS II User: Catherine Kaulfuss / (301) 492-4958 / catherine.kaulfuss@psc.hhs.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
Program Activity Total Obligations																				
0900	4801	C	B									X			U		N	1		-1,137,014.00
0900	4801	C	E									X			U		N	1		1,137,014.00
Sub-Total, 0900																				**0.00**
Budgetary Resources																				
1000	4201	D	B												U		N	1		2,000,910.79
1000	4801	C	B									X			U		N	1		-1,137,014.00
Sub-Total, 1000																				**863,896.79**
1050, Unob Bal: Unobligated balance (total)																				========== 863,896.79
1930, Total budgetary resources avail (disc. and mand.)																				========== 863,896.79
1941	4450	C	E												U		N	1		863,896.79
Change in Obl Bal																				
3000	4801	C	B									X			U		N	1		1,137,014.00
3010	4801	C	B									X			U		N	1		-1,137,014.00
3010	4801	C	E									X			U		N	1		1,137,014.00
Sub-Total, 3010																				**0.00**
3050	4801	C	E												U		N	1		1,137,014.00
3100, Obligated balance, start of year																				========== 1,137,014.00
3200, Obligated balance, end of year																				========== 1,137,014.00

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Health and Human Services
Budget Bureau: Departmental Management
Budget Account: Transfers from the Patient-Centered Outcomes Research Trust Fund
Treasury Account: Transfers from the Patient-Centered Outcomes Research Trust Fund
Budget Account Id: 009-90-0145 Treasury Account Id: 75-75- /X -0145 -033-0
FACTS II User: Catherine Kaulfuss / (301) 492-4958 / catherine.kaulfuss@psc.hhs.gov

Program Activity Total Obligations

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
0900	4801	C	E									X			U		N	1		399,816.98
0900	4881	C	E									X			U		N			0.02
0900	4901	C	B									X			U		N	1		-865.22
0900	4901	C	E									X			U		N	1		7,811.11
0900	4902	C	E					MAND	BAL			X			U		N		N	40,602.29
	Sub-Total, 0900																			**447,365.18**

Budgetary Resources

1000	4201	D	B												U		N	1		7,991,274.14
1000	4901	C	B									X			U		N	1		-865.22
	Sub-Total, 1000																			**7,990,408.92**
1050, Unob Bal: Unobligated balance (total)																				========== 7,990,408.92
1930, Total budgetary resources avail (disc. and mand.)																				========== 7,990,408.92
1941	4610	C	E		A										U		N	1		4,542,993.74
1941	4700	C	E		A										U		N	1		3,000,050.00
	Sub-Total, 1941																			**7,543,043.74**

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Health and Human Services
Budget Bureau: Departmental Management
Budget Account: Transfers from the Patient-Centered Outcomes Research Trust Fund
Treasury Account: Transfers from the Patient-Centered Outcomes Research Trust Fund
Budget Account Id: 009-90-0145 Treasury Account Id: 75-75- /X -0145 -033-0
FACTS II User: Catherine Kaulfuss / (301) 492-4958 / catherine.kaulfuss@psc.hhs.gov

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4901	C	B									X			U		N	1		865.22
3010	4801	C	E									X			U		N	1		399,816.98
3010	4881	C	E									X			U		N			0.02
3010	4901	C	B									X			U		N	1		-865.22
3010	4901	C	E									X			U		N	1		7,811.11
3010	4902	C	E					MAND	BAL			X			U		N		N	40,602.29
Sub-Total, 3010																				**447,365.18**
3020	4902	C	E					MAND	BAL			X			U		N		N	-40,602.29
3050	4801	C	E												U		N	1		399,816.98
3050	4881	C	E												U		N			0.02
3050	4901	C	E												U		N	1		7,811.11
Sub-Total, 3050																				**407,628.11**
3100, Obligated balance, start of year																				====== 865.22
3200, Obligated balance, end of year																				========== 407,628.11

BA & O, Net

4101	4902	C	E					MAND	BAL			X			U		N		N	40,602.29
4110	4902	C	E					MAND	BAL			X			U		N		N	40,602.29
4170, Mand: Outlays, net																				========= 40,602.29
4190, Outlays, net (disc. and mand.)																				========= 40,602.29

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Health and Human Services
Budget Bureau: Departmental Management
Budget Account: Account Total, Transfers from the Patient-Centered Outcomes Rese
Treasury Account:
Budget Account Id: 009-90-0145 Treasury Account Id: - - / - - -
FACTS II User:

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

Program Activity Total Obligations

0900, Total new obligations 447,365.18

Budgetary Resources

1000, Unob Bal: Brought forward, October 1 8,854,305.71

1050, Unob Bal: Unobligated balance (total) ========== 8,854,305.71

1930, Total budgetary resources avail (disc. and mand.) ========== 8,854,305.71

1941, Unob Bal:Memo:Unexpired unob bal carry forward,EOY 8,406,940.53

Change in Obl Bal

3000, Ob Bal: SOY: Unpaid obs brought forwd, Oct 1 1,137,879.22

3010, Ob Bal: Obligations incurred: Unexpired accounts 447,365.18

3020, Ob Bal: Outlays (gross) -40,602.29

3050, Ob Bal: EOY: Unpaid obligations 1,544,642.11

3100, Obligated balance, start of year ========== 1,137,879.22

3200, Obligated balance, end of year ========== 1,544,642.11

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Health and Human Services
Budget Bureau: Departmental Management
Budget Account: Account Total, Transfers from the Patient-Centered Outcomes Rese
Treasury Account:
Budget Account Id: 009-90-0145 Treasury Account Id: - - / - - -
FACTS II User:

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

BA & O, Net

4101, Mand: Outlays from balances 40,602.29

4110, Mand: Total outlays, gross 40,602.29

4170, Mand: Outlays, net ========= 40,602.29

4190, Outlays, net (disc. and mand.) ========= 40,602.29

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Health and Human Services
Budget Bureau: Departmental Management
Budget Account: Prevention and Wellness Fund, Recovery Act
Treasury Account: Prevention and Wellness Fund, Recovery Act
Budget Account Id: 009-90-0144 Treasury Account Id: 75- -09/10-0144 -000-0
FACTS II User: Catherine Kaulfuss / (301) 492-4958 / catherine.kaulfuss@psc.hhs.gov

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4801	C	B									X			E		N	1		17,992,068.34
3011	4801	C	B									X			E		N	1		-17,992,068.34
3011	4801	C	E									X			E		N	1		11,439,343.66
3011	4802	D	B					DISC				X			E		N	1	N	50,816.21
3011	4802	C	E					DISC				X			E		N	1	N	2,352,029.69
3011	4902	C	E					DISC				X			E		N		N	4,149,878.78
	Sub-Total, 3011																			**0.00**
3020	4802	D	B					DISC				X			E		N	1	N	-50,816.21
3020	4802	C	E					DISC				X			E		N	1	N	-2,352,029.69
3020	4902	C	E					DISC				X			E		N		N	-4,149,878.78
	Sub-Total, 3020																			**-6,552,724.68**
3050	4801	C	E												E		N	1		11,439,343.66
3100, Obligated balance, start of year																				========== 17,992,068.34
3200, Obligated balance, end of year																				========== 11,439,343.66

BA & O, Net

4011	4802	D	B					DISC				X			E		N	1	N	50,816.21
4011	4802	C	E					DISC				X			E		N	1	N	2,352,029.69
4011	4902	C	E					DISC				X			E		N		N	4,149,878.78
	Sub-Total, 4011																			**6,552,724.68**
4020, Disc: Total outlays, gross																				========== 6,552,724.68
4080, Disc: Outlays, net																				========== 6,552,724.68
4190, Outlays, net (disc. and mand.)																				========== 6,552,724.68

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Health and Human Services
Budget Bureau: Departmental Management
Budget Account: Account Total, Prevention and Wellness Fund, Recovery Act
Treasury Account:
Budget Account Id: 009-90-0144 Treasury Account Id: - - / - - -
FACTS II User:

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

Change in Obl Bal

3000, Ob Bal: SOY: Unpaid obs brought forwd, Oct 1	17,992,068.34
3020, Ob Bal: Outlays (gross)	-6,552,724.68
3050, Ob Bal: EOY: Unpaid obligations	11,439,343.66
3100, Obligated balance, start of year	========== 17,992,068.34
3200, Obligated balance, end of year	========== 11,439,343.66

BA & O, Net

4011, Disc: Outlays from balances	6,552,724.68
4020, Disc: Total outlays, gross	========== 6,552,724.68
4080, Disc: Outlays, net	========== 6,552,724.68
4190, Outlays, net (disc. and mand.)	========== 6,552,724.68

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Health and Human Services
Budget Bureau: Departmental Management
Budget Account: Health Insurance Reform Implementation Fund
Treasury Account: Health Insurance Reform Implementation Fund
Budget Account Id: 009-90-0119 Treasury Account Id: 16-75- /X -0119 -011-0
FACTS II User: Catherine Kaulfuss / (301) 492-4958 / catherine.kaulfuss@psc.hhs.gov

Program Activity Total Obligations

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
0900	4801	C	B									X			U		N	1		-1,348,276.17
0900	4801	C	E									X			U		N	1		1,408,702.64
0900	4901	C	B									X			U		N	1		-71,961.31
0900	4901	C	E									X			U		N	1		47,837.96
0900	4902	C	E					MAND	BAL			X			U		N		N	954,759.04
	Sub-Total, 0900																			**991,062.16**

Budgetary Resources

1000	4201	D	B												U		N	1		13,080,827.52
1000	4801	C	B									X			U		N	1		-1,348,276.17
1000	4901	C	B									X			U		N	1		-71,961.31
	Sub-Total, 1000																			**11,660,590.04**
1050, Unob Bal: Unobligated balance (total)																				========== 11,660,590.04
1930, Total budgetary resources avail (disc. and mand.)																				========== 11,660,590.04
1941	4510	C	E		A										U		N	1		27,473.21
1941	4610	C	E		A										U		N	1		10,642,054.67
	Sub-Total, 1941																			**10,669,527.88**

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Health and Human Services
Budget Bureau: Departmental Management
Budget Account: Health Insurance Reform Implementation Fund
Treasury Account: Health Insurance Reform Implementation Fund
Budget Account Id: 009-90-0119 Treasury Account Id: 16-75- /X -0119 -011-0
FACTS II User: Catherine Kaulfuss / (301) 492-4958 / catherine.kaulfuss@psc.hhs.gov

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4801	C	B									X			U		N	1		1,348,276.17
3000	4901	C	B									X			U		N	1		71,961.31
Sub-Total, 3000																				**1,420,237.48**
3010	4801	C	B									X			U		N	1		-1,348,276.17
3010	4801	C	E									X			U		N	1		1,408,702.64
3010	4901	C	B									X			U		N	1		-71,961.31
3010	4901	C	E									X			U		N	1		47,837.96
3010	4902	C	E					MAND	BAL			X			U		N		N	954,759.04
Sub-Total, 3010																				**991,062.16**
3020	4902	C	E					MAND	BAL			X			U		N		N	-954,759.04
3050	4801	C	E												U		N	1		1,408,702.64
3050	4901	C	E												U		N	1		47,837.96
Sub-Total, 3050																				**1,456,540.60**
3100, Obligated balance, start of year																				========== 1,420,237.48
3200, Obligated balance, end of year																				========== 1,456,540.60

BA & O, Net

4101	4902	C	E					MAND	BAL			X			U		N		N	954,759.04
4110	4902	C	E					MAND	BAL			X			U		N		N	954,759.04
4170, Mand: Outlays, net																				========== 954,759.04
4190, Outlays, net (disc. and mand.)																				========== 954,759.04

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Health and Human Services
Budget Bureau: Departmental Management
Budget Account: Health Insurance Reform Implementation Fund
Treasury Account: Health Insurance Reform Implementation Fund
Budget Account Id: 009-90-0119 Treasury Account Id: 20-75- /X -0119 -009-0
FACTS II User: Catherine Kaulfuss / (301) 492-4958 / catherine.kaulfuss@psc.hhs.gov

Program Activity Total Obligations

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
0900	4801	C	B									X		U		N	1		-67,597,212.87
0900	4801	C	E									X		U		N	1		53,787,551.64
0900	4881	C	E									X		U		N			8,328.35
0900	4901	C	B									X		U		N	1		-8,915,914.16
0900	4901	C	E									X		U		N	1		4,378,797.10
0900	4902	C	E					MAND	BAL			X		U		N		N	39,562,162.87
0900	4982	C	E					MAND	BAL			X		U		N		N	81,057.72
	Sub-Total, 0900																		**21,304,770.65**

Budgetary Resources

1000	4201	D	B											U		N	1		123,477,855.84
1000	4801	C	B									X		U		N	1		-67,597,212.87
1000	4901	C	B									X		U		N	1		-8,915,914.16
	Sub-Total, 1000																		**46,964,728.81**
1021	4871	D	E									X		U		N			31,411.86
1050, Unob Bal: Unobligated balance (total)																			========== 46,996,140.67
1800	4972	D	E			F		MAND				X		U		N			4,583.47
1850, BA: Mand: Spending auth: Total																			======== 4,583.47
1900, Budget authority total (disc. and mand.)																			======== 4,583.47
1930, Total budgetary resources avail (disc. and mand.)																			========== 47,000,724.14
1941	4450	C	E											U		N	1		49,622.21
1941	4610	C	E		A									U		N	1		21,037,558.59
1941	4700	C	E		A									U		N	1		4,608,772.69
	Sub-Total, 1941																		**25,695,953.49**

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Health and Human Services
Budget Bureau: Departmental Management
Budget Account: Health Insurance Reform Implementation Fund
Treasury Account: Health Insurance Reform Implementation Fund
Budget Account Id: 009-90-0119 Treasury Account Id: 20-75- /X -0119 -009-0
FACTS II User: Catherine Kaulfuss / (301) 492-4958 / catherine.kaulfuss@psc.hhs.gov

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4801	C	B									X		U		N	1		67,597,212.87
3000	4901	C	B									X		U		N	1		8,915,914.16
Sub-Total, 3000																			**76,513,127.03**
3010	4801	C	B									X		U		N	1		-67,597,212.87
3010	4801	C	E									X		U		N	1		53,787,551.64
3010	4881	C	E									X		U		N			8,328.35
3010	4901	C	B									X		U		N	1		-8,915,914.16
3010	4901	C	E									X		U		N	1		4,378,797.10
3010	4902	C	E					MAND	BAL			X		U		N		N	39,562,162.87
3010	4982	C	E					MAND	BAL			X		U		N		N	81,057.72
Sub-Total, 3010																			**21,304,770.65**
3020	4902	C	E					MAND	BAL			X		U		N		N	-39,562,162.87
3020	4982	C	E					MAND	BAL			X		U		N		N	-81,057.72
Sub-Total, 3020																			**-39,643,220.59**
3040	4871	D	E									X		U		N			-31,411.86
3050	4801	C	E											U		N	1		53,787,551.64
3050	4871	D	E											U		N			-31,411.86
3050	4881	C	E											U		N			8,328.35
3050	4901	C	E											U		N	1		4,378,797.10
Sub-Total, 3050																			**58,143,265.23**
3100, Obligated balance, start of year																			========== 76,513,127.03
3200, Obligated balance, end of year																			========== 58,143,265.23

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Health and Human Services
Budget Bureau: Departmental Management
Budget Account: Health Insurance Reform Implementation Fund
Treasury Account: Health Insurance Reform Implementation Fund
Budget Account Id: 009-90-0119 Treasury Account Id: 20-75- /X -0119 -009-0
FACTS II User: Catherine Kaulfuss / (301) 492-4958 / catherine.kaulfuss@psc.hhs.gov

BA & O, Net

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4090, Mand: Budget authority, gross																				======== 4,583.47
4101	4902	C	E					MAND	BAL			X			U		N		N	39,562,162.87
4101	4982	C	E					MAND	BAL			X			U		N		N	81,057.72
Sub-Total, 4101																				**39,643,220.59**
4110	4902	C	E					MAND	BAL			X			U		N		N	39,562,162.87
4110	4982	C	E					MAND	BAL			X			U		N		N	81,057.72
Sub-Total, 4110																				**39,643,220.59**
4120	4972	D	E			F		MAND				X			U		N			-4,583.47
4130, Mand: Offsets against gross BA and outlays (total)																				======= -4,583.47
4170, Mand: Outlays, net																				========== 39,638,637.12
4190, Outlays, net (disc. and mand.)																				========== 39,638,637.12

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Health and Human Services
Budget Bureau: Departmental Management
Budget Account: Health Insurance Reform Implementation Fund
Treasury Account: Health Insurance Reform Implementation Fund
Budget Account Id: 009-90-0119 Treasury Account Id: 24-75- /X -0119 -000-0
FACTS II User: Catherine Kaulfuss / (301) 492-4958 / catherine.kaulfuss@psc.hhs.gov

Program Activity Total Obligations

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
0900	4801	C	B									X			U		N	1		-1,321,951.20
0900	4801	C	E									X			U		N	1		1,346,611.25
0900	4901	C	B									X			U		N	1		-53,360.65
0900	4901	C	E									X			U		N	1		103,720.73
0900	4902	C	E					MAND	BAL			X			U		N		N	528,003.61
	Sub-Total, 0900																			**603,023.74**

Budgetary Resources

1000	4201	D	B												U		N	1		4,519,611.05
1000	4801	C	B									X			U		N	1		-1,321,951.20
1000	4901	C	B									X			U		N	1		-53,360.65
	Sub-Total, 1000																			**3,144,299.20**

1050, Unob Bal: Unobligated balance (total) ========== 3,144,299.20

1930, Total budgetary resources avail (disc. and mand.) ========== 3,144,299.20

1941	4610	C	E		A										U		N	1		2,517,155.46
1941	4700	C	E		A										U		N	1		24,120.00
	Sub-Total, 1941																			**2,541,275.46**

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Health and Human Services
Budget Bureau: Departmental Management
Budget Account: Health Insurance Reform Implementation Fund
Treasury Account: Health Insurance Reform Implementation Fund
Budget Account Id: 009-90-0119 Treasury Account Id: 24-75- /X -0119 -000-0
FACTS II User: Catherine Kaulfuss / (301) 492-4958 / catherine.kaulfuss@psc.hhs.gov

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4801	C	B									X			U		N	1		1,321,951.20
3000	4901	C	B									X			U		N	1		53,360.65
Sub-Total, 3000																				**1,375,311.85**
3010	4801	C	B									X			U		N	1		-1,321,951.20
3010	4801	C	E									X			U		N	1		1,346,611.25
3010	4901	C	B									X			U		N	1		-53,360.65
3010	4901	C	E									X			U		N	1		103,720.73
3010	4902	C	E					MAND	BAL			X			U		N		N	528,003.61
Sub-Total, 3010																				**603,023.74**
3020	4902	C	E					MAND	BAL			X			U		N		N	-528,003.61
3050	4801	C	E												U		N	1		1,346,611.25
3050	4901	C	E												U		N	1		103,720.73
Sub-Total, 3050																				**1,450,331.98**
3100, Obligated balance, start of year																				========== 1,375,311.85
3200, Obligated balance, end of year																				========== 1,450,331.98

BA & O, Net

4101	4902	C	E					MAND	BAL			X			U		N		N	528,003.61
4110	4902	C	E					MAND	BAL			X			U		N		N	528,003.61
4170, Mand: Outlays, net																				========== 528,003.61
4190, Outlays, net (disc. and mand.)																				========== 528,003.61

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Health and Human Services
Budget Bureau: Departmental Management
Budget Account: Health Insurance Reform Implementation Fund
Treasury Account: Health Insurance Reform Implementation Fund
Budget Account Id: 009-90-0119 Treasury Account Id: 75- - /X -0119 -000-0
FACTS II User: Catherine Kaulfuss / (301) 492-4958 / catherine.kaulfuss@psc.hhs.gov

Program Activity Total Obligations

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
0900	4801	C	B									X			U		N	1		-121,549,438.45
0900	4801	C	E									X			U		N	1		111,306,475.21
0900	4881	C	E									X			U		N			7,902.98
0900	4901	C	B									X			U		N	1		-4,575,230.77
0900	4901	C	E									X			U		N	1		6,906,748.74
0900	4902	C	E					MAND	BAL			X			U		N		N	20,321,866.13
0900	4981	C	E									X			U		N			5,415.03
0900	4982	C	E					MAND	BAL			X			U		N		N	1,290,773.53
	Sub-Total, 0900																			**13,714,512.40**

Budgetary Resources

1000	4201	D	B												U		N	1		629,779,101.02
1000	4801	C	B									X			U		N	1		-121,549,438.45
1000	4901	C	B									X			U		N	1		-4,575,230.77
	Sub-Total, 1000																			**503,654,431.80**
1021	4871	D	E									X			U		N			13,626.02
1021	4971	D	E									X			U		N			1,448,076.70
	Sub-Total, 1021																			**1,461,702.72**
1050, Unob Bal: Unobligated balance (total)																				========== 505,116,134.52
1800	4972	D	E			F		MAND				X			U		N			29,329.86
1850, BA: Mand: Spending auth: Total																				========= 29,329.86
1900, Budget authority total (disc. and mand.)																				========= 29,329.86
1930, Total budgetary resources avail (disc. and mand.)																				========== 505,145,464.38
1941	4450	C	E												U		N	1		167,159,801.71
1941	4510	C	E		A										U		N	1		305,495,717.69
1941	4610	C	E		A										U		N	1		6,243,744.58
1941	4700	C	E		A										U		N	1		12,531,688.00
	Sub-Total, 1941																			**491,430,951.98**

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Health and Human Services
Budget Bureau: Departmental Management
Budget Account: Health Insurance Reform Implementation Fund
Treasury Account: Health Insurance Reform Implementation Fund
Budget Account Id: 009-90-0119 Treasury Account Id: 75- - /X -0119 -000-0
FACTS II User: Catherine Kaulfuss / (301) 492-4958 / catherine.kaulfuss@psc.hhs.gov

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4801	C	B									X			U		N	1		121,549,438.45
3000	4901	C	B									X			U		N	1		4,575,230.77
Sub-Total, 3000																				**126,124,669.22**
3010	4801	C	B									X			U		N	1		-121,549,438.45
3010	4801	C	E									X			U		N	1		111,306,475.21
3010	4881	C	E									X			U		N			7,902.98
3010	4901	C	B									X			U		N	1		-4,575,230.77
3010	4901	C	E									X			U		N	1		6,906,748.74
3010	4902	C	E					MAND	BAL			X			U		N		N	20,321,866.13
3010	4981	C	E									X			U		N			5,415.03
3010	4982	C	E					MAND	BAL			X			U		N		N	1,290,773.53
Sub-Total, 3010																				**13,714,512.40**
3020	4902	C	E					MAND	BAL			X			U		N		N	-20,321,866.13
3020	4982	C	E					MAND	BAL			X			U		N		N	-1,290,773.53
Sub-Total, 3020																				**-21,612,639.66**
3040	4871	D	E									X			U		N			-13,626.02
3040	4971	D	E									X			U		N			-1,448,076.70
Sub-Total, 3040																				**-1,461,702.72**
3050	4801	C	E												U		N	1		111,306,475.21
3050	4871	D	E												U		N			-13,626.02
3050	4881	C	E												U		N			7,902.98
3050	4901	C	E												U		N	1		6,906,748.74
3050	4971	D	E												U		N			-1,448,076.70
3050	4981	C	E												U		N			5,415.03
Sub-Total, 3050																				**116,764,839.24**
3100, Obligated balance, start of year																				========== 126,124,669.22
3200, Obligated balance, end of year																				========== 116,764,839.24

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Health and Human Services
Budget Bureau: Departmental Management
Budget Account: Health Insurance Reform Implementation Fund
Treasury Account: Health Insurance Reform Implementation Fund
Budget Account Id: 009-90-0119 Treasury Account Id: 75- - /X -0119 -000-0
FACTS II User: Catherine Kaulfuss / (301) 492-4958 / catherine.kaulfuss@psc.hhs.gov

BA & O, Net

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4090, Mand: Budget authority, gross																				========= 29,329.86
4101	4902	C	E					MAND	BAL			X			U		N		N	20,321,866.13
4101	4982	C	E					MAND	BAL			X			U		N		N	1,290,773.53
Sub-Total, 4101																				**21,612,639.66**
4110	4902	C	E					MAND	BAL			X			U		N		N	20,321,866.13
4110	4982	C	E					MAND	BAL			X			U		N		N	1,290,773.53
Sub-Total, 4110																				**21,612,639.66**
4120	4972	D	E			F		MAND				X			U		N			-29,329.86
4130, Mand: Offsets against gross BA and outlays (total)																				========== -29,329.86
4170, Mand: Outlays, net																				========== 21,583,309.80
4190, Outlays, net (disc. and mand.)																				========== 21,583,309.80

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Health and Human Services
Budget Bureau: Departmental Management
Budget Account: Account Total, Health Insurance Reform Implementation Fund
Treasury Account:
Budget Account Id: 009-90-0119 Treasury Account Id: - - / - - -
FACTS II User:

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

Program Activity Total Obligations

0900, Total new obligations 36,613,368.95

Budgetary Resources

1000, Unob Bal: Brought forward, October 1 565,424,049.85

1021, Unob Bal: Recov of prior year unpaid obligations 1,493,114.58

1050, Unob Bal: Unobligated balance (total) ========== 566,917,164.43

1800, BA: Mand: Spending auth: Collected 33,913.33

1850, BA: Mand: Spending auth: Total ========= 33,913.33

1900, Budget authority total (disc. and mand.) ========= 33,913.33

1930, Total budgetary resources avail (disc. and mand.) ========== 566,951,077.76

1941, Unob Bal:Memo:Unexpired unob bal carry forward,EOY 530,337,708.81

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Health and Human Services
Budget Bureau: Departmental Management
Budget Account: Account Total, Health Insurance Reform Implementation Fund
Treasury Account:
Budget Account Id: 009-90-0119 Treasury Account Id: - - / - - -
FACTS II User:

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

Change in Obl Bal

3000, Ob Bal: SOY: Unpaid obs brought forwd, Oct 1	205,433,345.58
3010, Ob Bal: Obligations incurred: Unexpired accounts	36,613,368.95
3020, Ob Bal: Outlays (gross)	-62,738,622.90
3040, Ob Bal: Recov, prior year unpaid obs, unexp accts	-1,493,114.58
3050, Ob Bal: EOY: Unpaid obligations	177,814,977.05
3100, Obligated balance, start of year	========== 205,433,345.58
3200, Obligated balance, end of year	========== 177,814,977.05

BA & O, Net

4090, Mand: Budget authority, gross	========= 33,913.33
4101, Mand: Outlays from balances	62,738,622.90
4110, Mand: Total outlays, gross	62,738,622.90
4120, Mand: Offsets, BA and OL: Collections fm Fed srcs	-33,913.33
4130, Mand: Offsets against gross BA and outlays (total)	========== -33,913.33
4170, Mand: Outlays, net	========== 62,704,709.57
4190, Outlays, net (disc. and mand.)	========== 62,704,709.57

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Health and Human Services
Budget Bureau: Departmental Management
Budget Account: Prevention and Public Health Fund
Treasury Account: Prevention and Public Health Fund
Budget Account Id: 009-90-0116 Treasury Account Id: 75- - /12-0116 -000-0
FACTS II User: Catherine Kaulfuss / (301) 492-4958 / catherine.kaulfuss@psc.hhs.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Stat	TAFS Flg	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
Budgetary Resources																				
1200	4119	D	E	P				MAND				X			U		Y	1		1,000,000,000.00
1260, BA: Mand: Appropriations (total)																				========== 1,000,000,000.00
1900, Budget authority total (disc. and mand.)																				========== 1,000,000,000.00
1930, Total budgetary resources avail (disc. and mand.)																				========== 1,000,000,000.00
1940	4450	C	E												U		Y	1		-1,000,000,000.00
BA & O, Net																				
4090, Mand: Budget authority, gross																				========== 1,000,000,000.00
4160, Mand: Budget authority, net																				========== 1,000,000,000.00
4180, Budget authority, net (disc. and mand.)																				========== 1,000,000,000.00

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Health and Human Services
Budget Bureau: Departmental Management
Budget Account: Account Total, Prevention and Public Health Fund
Treasury Account:
Budget Account Id: 009-90-0116 Treasury Account Id: - - / - - -
FACTS II User:

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

Budgetary Resources

1200, BA: Mand: Appropriation	1,000,000,000.00
1260, BA: Mand: Appropriations (total)	========== 1,000,000,000.00
1900, Budget authority total (disc. and mand.)	========== 1,000,000,000.00
1930, Total budgetary resources avail (disc. and mand.)	========== 1,000,000,000.00
1940, Unob Bal: Memo: Unob bal expiring	-1,000,000,000.00

BA & O, Net

4090, Mand: Budget authority, gross	========== 1,000,000,000.00
4160, Mand: Budget authority, net	========== 1,000,000,000.00
4180, Budget authority, net (disc. and mand.)	========== 1,000,000,000.00

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Health and Human Services
Budget Bureau: Departmental Management
Budget Account: Pregnancy Assistance Fund
Treasury Account: Pregnancy Assistance Fund
Budget Account Id: 009-90-0117 Treasury Account Id: 75- - /12-0117 -000-0
FACTS II User: Catherine Kaulfuss / (301) 492-4958 / catherine.kaulfuss@psc.hhs.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
Budgetary Resources																				
1200	4119	D	E	P				MAND				X			U		Y	1		25,000,000.00
1260, BA: Mand: Appropriations (total)																				========== 25,000,000.00
1900, Budget authority total (disc. and mand.)																				========== 25,000,000.00
1930, Total budgetary resources avail (disc. and mand.)																				========== 25,000,000.00
1940	4510	C	E		A										U		Y	1		-24,870,000.00
1940	4610	C	E		A										U		Y	1		-130,000.00
Sub-Total, 1940																				**-25,000,000.00**

BA & O, Net

4090, Mand: Budget authority, gross	========== 25,000,000.00
4160, Mand: Budget authority, net	========== 25,000,000.00
4180, Budget authority, net (disc. and mand.)	========== 25,000,000.00

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Health and Human Services
Budget Bureau: Departmental Management
Budget Account: Pregnancy Assistance Fund
Treasury Account: Pregnancy Assistance Fund
Budget Account Id: 009-90-0117 Treasury Account Id: 75- - /11-0117 -000-0
FACTS II User: Catherine Kaulfuss / (301) 492-4958 / catherine.kaulfuss@psc.hhs.gov

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4801	C	B									X			E		N	1		24,578,290.00
3000	4901	C	B									X			E		N	1		5,532.47
Sub-Total, 3000																				**24,583,822.47**
3011	4801	C	B									X			E		N	1		-24,578,290.00
3011	4801	C	E									X			E		N	1		23,762,664.19
3011	4881	C	E									X			E		N			0.06
3011	4901	C	B									X			E		N	1		-5,532.47
3011	4901	C	E									X			E		N	1		164,630.78
3011	4902	C	E					MAND				X			E		N		N	656,527.50
Sub-Total, 3011																				**0.06**
3020	4902	C	E					MAND				X			E		N		N	-656,527.50
3050	4801	C	E												E		N	1		23,762,664.19
3050	4881	C	E												E		N			0.06
3050	4901	C	E												E		N	1		164,630.78
Sub-Total, 3050																				**23,927,295.03**
3100, Obligated balance, start of year																				========== 24,583,822.47
3200, Obligated balance, end of year																				========== 23,927,295.03

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Health and Human Services
Budget Bureau: Departmental Management
Budget Account: Pregnancy Assistance Fund
Treasury Account: Pregnancy Assistance Fund
Budget Account Id: 009-90-0117 Treasury Account Id: 75- - /11-0117 -000-0
FACTS II User: Catherine Kaulfuss / (301) 492-4958 / catherine.kaulfuss@psc.hhs.gov

BA & O, Net

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4101	4902	C	E					MAND				X			E		N		N	656,527.50
4110	4902	C	E					MAND				X			E		N		N	656,527.50
4170, Mand: Outlays, net																				========== 656,527.50
4190, Outlays, net (disc. and mand.)																				========== 656,527.50

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Health and Human Services
Budget Bureau: Departmental Management
Budget Account: Pregnancy Assistance Fund
Treasury Account: Pregnancy Assistance Fund
Budget Account Id: 009-90-0117 Treasury Account Id: 75- - /10-0117 -000-0
FACTS II User: Catherine Kaulfuss / (301) 492-4958 / catherine.kaulfuss@psc.hhs.gov

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4801	C	B									X			E		N	1		15,560,426.22
3011	4801	C	B									X			E		N	1		-15,560,426.22
3011	4801	C	E									X			E		N	1		11,355,514.71
3011	4802	C	B					MAND				X			E		N	1	N	-3,369,900.78
3011	4802	C	E					MAND				X			E		N	1	N	1,338,012.57
3011	4902	C	E					MAND				X			E		N		N	6,236,799.72
Sub-Total, 3011																				**0.00**
3020	4802	C	B					MAND				X			E		N	1	N	3,369,900.78
3020	4802	C	E					MAND				X			E		N	1	N	-1,338,012.57
3020	4902	C	E					MAND				X			E		N		N	-6,236,799.72
Sub-Total, 3020																				**-4,204,911.51**
3050	4801	C	E												E		N	1		11,355,514.71
3100, Obligated balance, start of year																				========== 15,560,426.22
3200, Obligated balance, end of year																				========== 11,355,514.71

BA & O, Net

4101	4802	C	B					MAND				X			E		N	1	N	-3,369,900.78
4101	4802	C	E					MAND				X			E		N	1	N	1,338,012.57
4101	4902	C	E					MAND				X			E		N		N	6,236,799.72
Sub-Total, 4101																				**4,204,911.51**
4110	4802	C	B					MAND				X			E		N	1	N	-3,369,900.78
4110	4802	C	E					MAND				X			E		N	1	N	1,338,012.57
4110	4902	C	E					MAND				X			E		N		N	6,236,799.72
Sub-Total, 4110																				**4,204,911.51**
4170, Mand: Outlays, net																				========== 4,204,911.51
4190, Outlays, net (disc. and mand.)																				========== 4,204,911.51

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Health and Human Services
Budget Bureau: Departmental Management
Budget Account: Account Total, Pregnancy Assistance Fund
Treasury Account:
Budget Account Id: 009-90-0117 Treasury Account Id: - - / - - -
FACTS II User:

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

Budgetary Resources

1200, BA: Mand: Appropriation	25,000,000.00
1260, BA: Mand: Appropriations (total)	========== 25,000,000.00
1900, Budget authority total (disc. and mand.)	========== 25,000,000.00
1930, Total budgetary resources avail (disc. and mand.)	========== 25,000,000.00
1940, Unob Bal: Memo: Unob bal expiring	-25,000,000.00

Change in Obl Bal

3000, Ob Bal: SOY: Unpaid obs brought forwd, Oct 1	40,144,248.69
3011, Ob Bal: Obligations incurred: Expired accounts	0.06
3020, Ob Bal: Outlays (gross)	-4,861,439.01
3050, Ob Bal: EOY: Unpaid obligations	35,282,809.74
3100, Obligated balance, start of year	========== 40,144,248.69
3200, Obligated balance, end of year	========== 35,282,809.74

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Health and Human Services
Budget Bureau: Departmental Management
Budget Account: Account Total, Pregnancy Assistance Fund
Treasury Account:
Budget Account Id: 009-90-0117 Treasury Account Id: - - / - - -
FACTS II User:

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

BA & O, Net

4090, Mand: Budget authority, gross	========== 25,000,000.00
4101, Mand: Outlays from balances	4,861,439.01
4110, Mand: Total outlays, gross	4,861,439.01
4160, Mand: Budget authority, net	========== 25,000,000.00
4170, Mand: Outlays, net	========== 4,861,439.01
4180, Budget authority, net (disc. and mand.)	========== 25,000,000.00
4190, Outlays, net (disc. and mand.)	========== 4,861,439.01

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Health and Human Services
Budget Bureau: Program Support Center
Budget Account: Retirement Pay and Medical Benefits for Commissioned Officers
Treasury Account: Retirement Pay and Medical Benefits for Commissioned Officers
Budget Account Id: 009-91-0379 Treasury Account Id: 75- - /12-0379 -000-0
FACTS II User: (301) 492-4948 / paul.ambrozewicz@psc.hhs.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
Program Activity Total Obligations																			
0900	4801	C	E									X		U		Y	1		5,516,568.39
0900	4901	C	E									X		U		Y	1		71,415.25
0900	4902	C	E					MAND				X		U		Y		N	95,663,834.60
Sub-Total, 0900																			**101,251,818.24**
Budgetary Resources																			
1200	4119	D	E	P				MAND				X		U		Y	1		463,698,630.00
1260, BA: Mand: Appropriations (total)																			========== 463,698,630.00
1900, Budget authority total (disc. and mand.)																			========== 463,698,630.00
1930, Total budgetary resources avail (disc. and mand.)																			========== 463,698,630.00
1940	4450	C	E											U		Y	1		-352,608,809.00
1940	4610	C	E		A									U		Y	1		-9,838,002.76
Sub-Total, 1940																			**-362,446,811.76**
Change in Obl Bal																			
3010	4801	C	E									X		U		Y	1		5,516,568.39
3010	4901	C	E									X		U		Y	1		71,415.25
3010	4902	C	E					MAND				X		U		Y		N	95,663,834.60
Sub-Total, 3010																			**101,251,818.24**
3020	4902	C	E					MAND				X		U		Y		N	-95,663,834.60
3050	4801	C	E											U		Y	1		5,516,568.39
3050	4901	C	E											U		Y	1		71,415.25
Sub-Total, 3050																			**5,587,983.64**
3200, Obligated balance, end of year																			========== 5,587,983.64

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Health and Human Services
Budget Bureau: Program Support Center
Budget Account: Retirement Pay and Medical Benefits for Commissioned Officers
Treasury Account: Retirement Pay and Medical Benefits for Commissioned Officers
Budget Account Id: 009-91-0379 Treasury Account Id: 75- - /12-0379 -000-0
FACTS II User: (301) 492-4948 / paul.ambrozewicz@psc.hhs.gov

BA & O, Net

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4090, Mand: Budget authority, gross																				========== 463,698,630.00
4100	4902	C	E					MAND				X			U		Y		N	95,663,834.60
4110	4902	C	E					MAND				X			U		Y		N	95,663,834.60
4160, Mand: Budget authority, net																				========== 463,698,630.00
4170, Mand: Outlays, net																				========== 95,663,834.60
4180, Budget authority, net (disc. and mand.)																				========== 463,698,630.00
4190, Outlays, net (disc. and mand.)																				========== 95,663,834.60

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Health and Human Services
Budget Bureau: Program Support Center
Budget Account: Retirement Pay and Medical Benefits for Commissioned Officers
Treasury Account: Retirement Pay and Medical Benefits for Commissioned Officers
Budget Account Id: 009-91-0379 Treasury Account Id: 75- - /11-0379 -000-0
FACTS II User: (301) 492-4948 / paul.ambrozewicz@psc.hhs.gov

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4801	C	B									X			E		N	1		17,492,219.97
3000	4901	C	B									X			E		N	1		3,956,323.71
Sub-Total, 3000																				**21,448,543.68**
3011	4801	C	B									X			E		N	1		-17,492,219.97
3011	4801	C	E									X			E		N	1		8,566,980.17
3011	4901	C	B									X			E		N	1		-3,956,323.71
3011	4901	C	E									X			E		N	1		1,997,890.84
3011	4902	C	E					MAND				X			E		N		N	10,483,047.87
Sub-Total, 3011																				**-400,624.80**
3020	4902	C	E					MAND				X			E		N		N	-10,483,047.87
3041	4871	D	E									X			E		N			-7,614,340.05
3050	4801	C	E												E		N	1		8,566,980.17
3050	4871	D	E												E		N			-7,614,340.05
3050	4901	C	E												E		N	1		1,997,890.84
Sub-Total, 3050																				**2,950,530.96**
3100, Obligated balance, start of year																				========== 21,448,543.68
3200, Obligated balance, end of year																				========== 2,950,530.96

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Health and Human Services
Budget Bureau: Program Support Center
Budget Account: Retirement Pay and Medical Benefits for Commissioned Officers
Treasury Account: Retirement Pay and Medical Benefits for Commissioned Officers
Budget Account Id: 009-91-0379 Treasury Account Id: 75- - /11-0379 -000-0
FACTS II User: (301) 492-4948 / paul.ambrozewicz@psc.hhs.gov

BA & O, Net

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Stat	TAFS Flg	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4101	4902	C	E					MAND				X		E			N		N	10,483,047.87
4110	4902	C	E					MAND				X		E			N		N	10,483,047.87
4170, Mand: Outlays, net																				========== 10,483,047.87
4190, Outlays, net (disc. and mand.)																				========== 10,483,047.87

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Health and Human Services
Budget Bureau: Program Support Center
Budget Account: Retirement Pay and Medical Benefits for Commissioned Officers
Treasury Account: Retirement Pay and Medical Benefits for Commissioned Officers
Budget Account Id: 009-91-0379 Treasury Account Id: 75- - /10-0379 -000-0
FACTS II User: (301) 492-4948 / paul.ambrozewicz@psc.hhs.gov

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4801	C	B									X			E		N	1		3,439,694.64
3000	4901	C	B									X			E		N	1		36,033.71
Sub-Total, 3000																				**3,475,728.35**
3011	4801	C	B									X			E		N	1		-3,439,694.64
3011	4801	C	E									X			E		N	1		1,411,747.36
3011	4881	C	E									X			E		N			20,002.27
3011	4901	C	B									X			E		N	1		-36,033.71
3011	4901	C	E									X			E		N	1		118,888.36
3011	4902	D	E					MAND				X			E		N		N	-54,907.37
Sub-Total, 3011																				**-1,979,997.73**
3020	4902	D	E					MAND				X			E		N		N	54,907.37
3050	4801	C	E												E		N	1		1,411,747.36
3050	4881	C	E												E		N			20,002.27
3050	4901	C	E												E		N	1		118,888.36
Sub-Total, 3050																				**1,550,637.99**
3100, Obligated balance, start of year																				========== 3,475,728.35
3200, Obligated balance, end of year																				========== 1,550,637.99

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Health and Human Services
Budget Bureau: Program Support Center
Budget Account: Retirement Pay and Medical Benefits for Commissioned Officers
Treasury Account: Retirement Pay and Medical Benefits for Commissioned Officers
Budget Account Id: 009-91-0379 Treasury Account Id: 75- - /10-0379 -000-0
FACTS II User: (301) 492-4948 / paul.ambrozewicz@psc.hhs.gov

BA & O, Net

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4101	4902	D	E					MAND				X			E		N		N	-54,907.37
4110	4902	D	E					MAND				X			E		N		N	-54,907.37
4170, Mand: Outlays, net																				========== -54,907.37
4190, Outlays, net (disc. and mand.)																				========== -54,907.37

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Health and Human Services
Budget Bureau: Program Support Center
Budget Account: Retirement Pay and Medical Benefits for Commissioned Officers
Treasury Account: Retirement Pay and Medical Benefits for Commissioned Officers
Budget Account Id: 009-91-0379 Treasury Account Id: 75- - /09-0379 -000-0
FACTS II User: (301) 492-4948 / paul.ambrozewicz@psc.hhs.gov

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4801	C	B									X			E		N	1		3,392,960.35
3000	4901	D	B									X			E		N	1		-53,091.27
Sub-Total, 3000																				**3,339,869.08**
3011	4801	C	B									X			E		N	1		-3,392,960.35
3011	4801	C	E									X			E		N	1		2,577,098.98
3011	4901	D	B									X			E		N	1		53,091.27
3011	4901	D	E									X			E		N	1		-36,730.83
3011	4902	D	E					MAND				X			E		N		N	-200,499.07
Sub-Total, 3011																				**-1,000,000.00**
3020	4902	D	E					MAND				X			E		N		N	200,499.07
3041	4871	D	E									X			E		N			-1,430,461.91
3050	4801	C	E												E		N	1		2,577,098.98
3050	4871	D	E												E		N			-1,430,461.91
3050	4901	D	E												E		N	1		-36,730.83
Sub-Total, 3050																				**1,109,906.24**
3100, Obligated balance, start of year																				========== 3,339,869.08
3200, Obligated balance, end of year																				========== 1,109,906.24

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Health and Human Services
Budget Bureau: Program Support Center
Budget Account: Retirement Pay and Medical Benefits for Commissioned Officers
Treasury Account: Retirement Pay and Medical Benefits for Commissioned Officers
Budget Account Id: 009-91-0379 Treasury Account Id: 75- - /09-0379 -000-0
FACTS II User: (301) 492-4948 / paul.ambrozewicz@psc.hhs.gov

BA & O, Net

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4101	4902	D	E					MAND				X			E		N		N	-200,499.07
4110	4902	D	E					MAND				X			E		N		N	-200,499.07
4170, Mand: Outlays, net																				========== -200,499.07
4190, Outlays, net (disc. and mand.)																				========== -200,499.07

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Health and Human Services
Budget Bureau: Program Support Center
Budget Account: Retirement Pay and Medical Benefits for Commissioned Officers
Treasury Account: Retirement Pay and Medical Benefits for Commissioned Officers
Budget Account Id: 009-91-0379 Treasury Account Id: 75- - /08-0379 -000-0
FACTS II User: (301) 492-4948 / paul.ambrozewicz@psc.hhs.gov

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4801	C	B									X			E		N	1		640,287.72
3000	4901	D	B									X			E		N	1		-9,886.27
Sub-Total, 3000																				**630,401.45**
3011	4801	C	B									X			E		N	1		-640,287.72
3011	4801	C	E									X			E		N	1		140,462.46
3011	4901	D	B									X			E		N	1		9,886.27
3011	4901	D	E									X			E		N	1		-9,886.27
3011	4902	D	E					MAND				X			E		N		N	-174.74
Sub-Total, 3011																				**-500,000.00**
3020	4902	D	E					MAND				X			E		N		N	174.74
3041	4871	D	E									X			E		N			-116,780.51
3050	4801	C	E												E		N	1		140,462.46
3050	4871	D	E												E		N			-116,780.51
3050	4901	D	E												E		N	1		-9,886.27
Sub-Total, 3050																				**13,795.68**
3100, Obligated balance, start of year																				**==========** 630,401.45
3200, Obligated balance, end of year																				**=========** 13,795.68

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Health and Human Services
Budget Bureau: Program Support Center
Budget Account: Retirement Pay and Medical Benefits for Commissioned Officers
Treasury Account: Retirement Pay and Medical Benefits for Commissioned Officers
Budget Account Id: 009-91-0379 Treasury Account Id: 75- - /08-0379 -000-0
FACTS II User: (301) 492-4948 / paul.ambrozewicz@psc.hhs.gov

BA & O, Net

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4101	4902	D	E					MAND				X			E		N		N	-174.74
4110	4902	D	E					MAND				X			E		N		N	-174.74
4170, Mand: Outlays, net																				========= -174.74
4190, Outlays, net (disc. and mand.)																				========= -174.74

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Health and Human Services
Budget Bureau: Program Support Center
Budget Account: Retirement Pay and Medical Benefits for Commissioned Officers
Treasury Account: Retirement Pay and Medical Benefits for Commissioned Officers
Budget Account Id: 009-91-0379 Treasury Account Id: 75- - /07-0379 -000-0
FACTS II User: (301) 492-4948 / paul.ambrozewicz@psc.hhs.gov

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4801	C	B									X			E		N	1		430,594.89
3000	4901	D	B									X			E		N	1		-35,400.19
Sub-Total, 3000																				**395,194.70**
3011	4801	C	B									X			E		N	1		-430,594.89
3011	4801	C	E									X			E		N	1		433,367.14
3011	4901	D	B									X			E		N	1		35,400.19
3011	4901	D	E									X			E		N	1		-35,400.09
3011	4902	D	E					MAND				X			E		N		N	-2,772.35
Sub-Total, 3011																				**0.00**
3020	4902	D	E					MAND				X			E		N		N	2,772.35
3041	4871	D	E									X			E		N			-182,551.67
3050	4801	C	E												E		N	1		433,367.14
3050	4871	D	E												E		N			-182,551.67
3050	4901	D	E												E		N	1		-35,400.09
Sub-Total, 3050																				**215,415.38**
3100, Obligated balance, start of year																				========== 395,194.70
3200, Obligated balance, end of year																				========== 215,415.38

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Health and Human Services
Budget Bureau: Program Support Center
Budget Account: Retirement Pay and Medical Benefits for Commissioned Officers
Treasury Account: Retirement Pay and Medical Benefits for Commissioned Officers
Budget Account Id: 009-91-0379 Treasury Account Id: 75- - /07-0379 -000-0
FACTS II User: (301) 492-4948 / paul.ambrozewicz@psc.hhs.gov

BA & O, Net

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Stat	TAFS Flg	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4101	4902	D	E					MAND				X		E			N		N	-2,772.35
4110	4902	D	E					MAND				X		E			N		N	-2,772.35
4170, Mand: Outlays, net																				======= -2,772.35
4190, Outlays, net (disc. and mand.)																				======= -2,772.35

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Health and Human Services
Budget Bureau: Program Support Center
Budget Account: Account Total, Retirement Pay and Medical Benefits for Commissio
Treasury Account:
Budget Account Id: 009-91-0379 Treasury Account Id: - - / - - -
FACTS II User:

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

Program Activity Total Obligations

0900, Total new obligations 101,251,818.24

Budgetary Resources

1200, BA: Mand: Appropriation 463,698,630.00

1260, BA: Mand: Appropriations (total) ========== 463,698,630.00

1900, Budget authority total (disc. and mand.) ========== 463,698,630.00

1930, Total budgetary resources avail (disc. and mand.) ========== 463,698,630.00

1940, Unob Bal: Memo: Unob bal expiring -362,446,811.76

Change in Obl Bal

3000, Ob Bal: SOY: Unpaid obs brought forwd, Oct 1 29,289,737.26

3010, Ob Bal: Obligations incurred: Unexpired accounts 101,251,818.24

3011, Ob Bal: Obligations incurred: Expired accounts -3,880,622.53

3020, Ob Bal: Outlays (gross) -105,888,528.94

3041, Ob Bal: Recov, prior year unpaid obs, exp accts -9,344,134.14

3050, Ob Bal: EOY: Unpaid obligations 11,428,269.89

3100, Obligated balance, start of year ========== 29,289,737.26

3200, Obligated balance, end of year ========== 11,428,269.89

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Health and Human Services
Budget Bureau: Program Support Center
Budget Account: Account Total, Retirement Pay and Medical Benefits for Commissio
Treasury Account:
Budget Account Id: 009-91-0379 Treasury Account Id: - - / - - -
FACTS II User:

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

BA & O, Net

4090, Mand: Budget authority, gross	========== 463,698,630.00
4100, Mand: Outlays from new authority	95,663,834.60
4101, Mand: Outlays from balances	10,224,694.34
4110, Mand: Total outlays, gross	105,888,528.94
4160, Mand: Budget authority, net	========== 463,698,630.00
4170, Mand: Outlays, net	========== 105,888,528.94
4180, Budget authority, net (disc. and mand.)	========== 463,698,630.00
4190, Outlays, net (disc. and mand.)	========== 105,888,528.94

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Health and Human Services
Budget Bureau: Program Support Center
Budget Account: HHS Accrual Contribution to the Uniformed Services Retiree Healt
Treasury Account: HHS Accrual Contribution to the Uniformed Services Retiree Healt
Budget Account Id: 009-91-0170 Treasury Account Id: 75- - /12-0170 -000-0
FACTS II User: (301) 492-4948 / paul.ambrozewicz@psc.hhs.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
Program Activity Total Obligations																				
0900	4902	C	E					DISC				X			U		Y		N	35,991,000.00
Budgetary Resources																				
1100	4119	D	E	P				DISC				X		X	U		Y	1		35,991,000.00
1160, BA: Disc: Appropriation (total)																				========== 35,991,000.00
1900, Budget authority total (disc. and mand.)																				========== 35,991,000.00
1930, Total budgetary resources avail (disc. and mand.)																				========== 35,991,000.00
Change in Obl Bal																				
3010	4902	C	E					DISC				X			U		Y		N	35,991,000.00
3020	4902	C	E					DISC				X			U		Y		N	-35,991,000.00
BA & O, Net																				
4000, Disc: Budget authority, gross																				========== 35,991,000.00
4010	4902	C	E					DISC				X			U		Y		N	35,991,000.00
4020, Disc: Total outlays, gross																				========== 35,991,000.00
4070, Disc: Budget authority, net																				========== 35,991,000.00
4080, Disc: Outlays, net																				========== 35,991,000.00
4180, Budget authority, net (disc. and mand.)																				========== 35,991,000.00
4190, Outlays, net (disc. and mand.)																				========== 35,991,000.00

OFFICE OF MANAGEMENT AND BUDGET
(MAX-BEXEC016)
FY 2012 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Health and Human Services
Budget Bureau: Program Support Center
Budget Account: HHS Accrual Contribution to the Uniformed Services Retiree Healt
Treasury Account: HHS Accrual Contribution to the Uniformed Services Retiree Healt
Budget Account Id: 009-91-0170 Treasury Account Id: 75- - /12-0170 -000-0
FACTS II User: (301) 492-4948 / paul.ambrozewicz@psc.hhs.gov

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

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Health and Human Services
Budget Bureau: Program Support Center
Budget Account: Account Total, HHS Accrual Contribution to the Uniformed Service
Treasury Account:
Budget Account Id: 009-91-0170 Treasury Account Id: - - / - - -
FACTS II User:

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

Program Activity Total Obligations

0900, Total new obligations 35,991,000.00

Budgetary Resources

1100, BA: Disc: Appropriation 35,991,000.00

1160, BA: Disc: Appropriation (total) ========== 35,991,000.00

1900, Budget authority total (disc. and mand.) ========== 35,991,000.00

1930, Total budgetary resources avail (disc. and mand.) ========== 35,991,000.00

Change in Obl Bal

3010, Ob Bal: Obligations incurred: Unexpired accounts 35,991,000.00

3020, Ob Bal: Outlays (gross) -35,991,000.00

BA & O, Net

4000, Disc: Budget authority, gross ========== 35,991,000.00

4010, Disc: Outlays from new authority 35,991,000.00

4020, Disc: Total outlays, gross ========== 35,991,000.00

4070, Disc: Budget authority, net ========== 35,991,000.00

4080, Disc: Outlays, net ========== 35,991,000.00

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Health and Human Services
Budget Bureau: Program Support Center
Budget Account: Account Total, HHS Accrual Contribution to the Uniformed Service
Treasury Account:
Budget Account Id: 009-91-0170 Treasury Account Id: - - / - - -
FACTS II User:

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4180, Budget authority, net (disc. and mand.)																				========== 35,991,000.00
4190, Outlays, net (disc. and mand.)																				========== 35,991,000.00

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Health and Human Services
Budget Bureau: Program Support Center
Budget Account: Health Activities Funds
Treasury Account: Scientific Activities Overseas
Budget Account Id: 009-91-9913 Treasury Account Id: 75- - /X -1102 -000-0
FACTS II User: Catherine Kaulfuss / (301) 492-4958 / catherine.kaulfuss@psc.hhs.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
Program Activity Total Obligations																				
0900	4801	C	B									X			U		N	1		-54,089.45
0900	4801	C	B									X			U		N	1		-729,738.83
0900	4801	C	E									X			U		N	1		731,469.53
0900	4801	C	E									X			U		N	1		54,089.45
0900	4901	C	B									X			U		N	1		-184,341.90
0900	4901	C	E									X			U		N	1		182,611.20
	Sub-Total, 0900																			**0.00**
Budgetary Resources																				
1000	4201	D	B												U		N	1		968,170.18
1000	4801	C	B									X			U		N	1		-54,089.45
1000	4801	C	B									X			U		N	1		-729,738.83
1000	4901	C	B									X			U		N	1		-184,341.90
	Sub-Total, 1000																			**0.00**
Change in Obl Bal																				
3000	4801	C	B									X			U		N	1		54,089.45
3000	4801	C	B									X			U		N	1		729,738.83
3000	4901	C	B									X			U		N	1		184,341.90
	Sub-Total, 3000																			**968,170.18**
3010	4801	C	B									X			U		N	1		-54,089.45
3010	4801	C	B									X			U		N	1		-729,738.83
3010	4801	C	E									X			U		N	1		731,469.53
3010	4801	C	E									X			U		N	1		54,089.45
3010	4901	C	B									X			U		N	1		-184,341.90
3010	4901	C	E									X			U		N	1		182,611.20
	Sub-Total, 3010																			**0.00**
3050	4801	C	E												U		N	1		731,469.53
3050	4801	C	E												U		N	1		54,089.45
3050	4901	C	E												U		N	1		182,611.20
	Sub-Total, 3050																			**968,170.18**
3100, Obligated balance, start of year																				==========
																				968,170.18

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Health and Human Services
Budget Bureau: Program Support Center
Budget Account: Health Activities Funds
Treasury Account: Scientific Activities Overseas
Budget Account Id: 009-91-9913 Treasury Account Id: 75- - /X -1102 -000-0
FACTS II User: Catherine Kaulfuss / (301) 492-4958 / catherine.kaulfuss@psc.hhs.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3200, Obligated balance, end of year																				========== 968,170.18

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Health and Human Services
Budget Bureau: Program Support Center
Budget Account: Health Activities Funds
Treasury Account: Public Health Emergency Fund
Budget Account Id: 009-91-9913 Treasury Account Id: 75- - /X -1104 -000-0
FACTS II User: (301) 492-4961 / hieu-hanh.nguyen@psc.hhs.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
Program Activity Total Obligations																				
0900	4801	C	B									X			U		N	1		-656.08
0900	4801	C	E									X			U		N	1		656.08
Sub-Total, 0900																				**0.00**
Budgetary Resources																				
1000	4201	D	B												U		N	1		56,507.52
1000	4801	C	B									X			U		N	1		-656.08
Sub-Total, 1000																				**55,851.44**
1050, Unob Bal: Unobligated balance (total)																				========= 55,851.44
1930, Total budgetary resources avail (disc. and mand.)																				========= 55,851.44
1941	4450	C	E												U		N	1		55,851.44
Change in Obl Bal																				
3000	4801	C	B									X			U		N	1		656.08
3010	4801	C	B									X			U		N	1		-656.08
3010	4801	C	E									X			U		N	1		656.08
Sub-Total, 3010																				**0.00**
3050	4801	C	E												U		N	1		656.08
3100, Obligated balance, start of year																				====== 656.08
3200, Obligated balance, end of year																				====== 656.08

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Health and Human Services
Budget Bureau: Program Support Center
Budget Account: Health Activities Funds
Treasury Account: Construction and Renovation, Saint Elizabeths Hospital
Budget Account Id: 009-91-9913 Treasury Account Id: 75- - /X -1312 -000-0
FACTS II User: (301) 492-4961 / hieu-hanh.nguyen@psc.hhs.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
Program Activity Total Obligations																				
0900	4801	C	E									X			U		N	1		86.87
Budgetary Resources																				
1000	4201	D	B												U		N	1		86.87
1050, Unob Bal: Unobligated balance (total)																				====== 86.87
1930, Total budgetary resources avail (disc. and mand.)																				====== 86.87
Change in Obl Bal																				
3010	4801	C	E									X			U		N	1		86.87
3050	4801	C	E												U		N	1		86.87
3200, Obligated balance, end of year																				====== 86.87

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Health and Human Services
Budget Bureau: Program Support Center
Budget Account: Account Total, Health Activities Funds
Treasury Account:
Budget Account Id: 009-91-9913 Treasury Account Id: - - / - - -
FACTS II User:

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

Program Activity Total Obligations

0900, Total new obligations 86.87

Budgetary Resources

1000, Unob Bal: Brought forward, October 1 55,938.31

1050, Unob Bal: Unobligated balance (total) ========= 55,938.31

1930, Total budgetary resources avail (disc. and mand.) ========= 55,938.31

1941, Unob Bal:Memo:Unexpired unob bal carry forward,EOY 55,851.44

Change in Obl Bal

3000, Ob Bal: SOY: Unpaid obs brought forwd, Oct 1 968,826.26

3010, Ob Bal: Obligations incurred: Unexpired accounts 86.87

3050, Ob Bal: EOY: Unpaid obligations 968,913.13

3100, Obligated balance, start of year ========== 968,826.26

3200, Obligated balance, end of year ========== 968,913.13

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Health and Human Services
Budget Bureau: Program Support Center
Budget Account: HHS Service and Supply Fund
Treasury Account: Service, Supply, and Other Funds
Budget Account Id: 009-91-9941 Treasury Account Id: 75- - /X -4552 -001-0
FACTS II User: (301) 492-4948 / paul.ambrozewicz@psc.hhs.gov

Program Activity Total Obligations

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
0900	4801	C	B									X			U		N	4		-363,553,202.18
0900	4801	C	E									X			U		N	4		526,186,034.13
0900	4802	C	B					DISC	BAL			X			U		N	4	N	-787,030.94
0900	4802	C	E					DISC	BAL			X			U		N	4	N	786,912.18
0900	4881	C	E									X			U		N			4,441,465.90
0900	4901	C	B									X			U		N	4		-51,938,719.76
0900	4901	C	E									X			U		N	4		82,171,170.21
0900	4902	C	E					DISC	NEW			X			U		N		N	63,655,382.71
0900	4902	C	E					DISC	BAL			X			U		N		N	96,811,708.85
	Sub-Total, 0900																			**357,773,721.10**

Budgetary Resources

1000	4201	D	B												U		N	4		150,506,213.02
1000	4221	D	B			F		DISC				X			U		N	4		154,435,718.14
1000	4251	D	B			F		DISC				X			U		N	4		326,910,577.66
1000	4801	C	B									X			U		N	4		-363,553,202.18
1000	4802	C	B					DISC	BAL			X			U		N	4	N	-787,030.94
1000	4901	C	B									X			U		N	4		-51,938,719.76
	Sub-Total, 1000																			**215,573,555.94**
1021	4871	D	E									X			U		N			15,707,706.24
1050, Unob Bal: Unobligated balance (total)																				==========
																				231,281,262.18
1700	4252	D	E			F		DISC				X			U		N			256,355,002.33
1700	4266	D	E					DISC				X			U		N			1,189,589.48
	Sub-Total, 1700																			**257,544,591.81**
1701	4221	D	B			F		DISC				X			U		N	4		-154,435,718.14
1701	4221	D	E			F		DISC				X			U		N	4		590,328,843.58
1701	4251	D	B			F		DISC				X			U		N	4		-326,910,577.66
1701	4251	D	E			F		DISC				X			U		N	4		185,735,139.92
	Sub-Total, 1701																			**294,717,687.70**
1750, BA: Disc: Spending auth: Total																				==========
																				552,262,279.51

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Health and Human Services
Budget Bureau: Program Support Center
Budget Account: HHS Service and Supply Fund
Treasury Account: Service, Supply, and Other Funds
Budget Account Id: 009-91-9941 Treasury Account Id: 75- - /X -4552 -001-0
FACTS II User: (301) 492-4948 / paul.ambrozewicz@psc.hhs.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
1900, Budget authority total (disc. and mand.)																				========== 552,262,279.51
1930, Total budgetary resources avail (disc. and mand.)																				========== 783,543,541.69
1941	4450	C	E												U		N	4		207,881,215.09
1941	4510	C	E		A										U		N	4		25,589,361.78
1941	4610	C	E		A										U		N	4		150,612,554.66
1941	4700	C	E		A										U		N	4		41,686,689.06
Sub-Total, 1941																				**425,769,820.59**

Change in Obl Bal

3000	4801	C	B									X			U		N	4		363,553,202.18
3000	4901	C	B									X			U		N	4		51,938,719.76
Sub-Total, 3000																				**415,491,921.94**
3010	4801	C	B									X			U		N	4		-363,553,202.18
3010	4801	C	E									X			U		N	4		526,186,034.13
3010	4802	C	B					DISC	BAL			X			U		N	4	N	-787,030.94
3010	4802	C	E					DISC	BAL			X			U		N	4	N	786,912.18
3010	4881	C	E									X			U		N			4,441,465.90
3010	4901	C	B									X			U		N	4		-51,938,719.76
3010	4901	C	E									X			U		N	4		82,171,170.21
3010	4902	C	E					DISC	NEW			X			U		N		N	63,655,382.71
3010	4902	C	E					DISC	BAL			X			U		N		N	96,811,708.85
Sub-Total, 3010																				**357,773,721.10**
3020	4802	C	B					DISC	BAL			X			U		N	4	N	787,030.94
3020	4802	C	E					DISC	BAL			X			U		N	4	N	-786,912.18
3020	4902	C	E					DISC	NEW			X			U		N		N	-63,655,382.71
3020	4902	C	E					DISC	BAL			X			U		N		N	-96,811,708.85
Sub-Total, 3020																				**-160,466,972.80**
3040	4871	D	E									X			U		N			-15,707,706.24
3050	4801	C	E												U		N	4		526,186,034.13
3050	4871	D	E												U		N			-15,707,706.24
3050	4881	C	E												U		N			4,441,465.90
3050	4901	C	E												U		N	4		82,171,170.21
Sub-Total, 3050																				**597,090,964.00**

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Health and Human Services
Budget Bureau: Program Support Center
Budget Account: HHS Service and Supply Fund
Treasury Account: Service, Supply, and Other Funds
Budget Account Id: 009-91-9941 Treasury Account Id: 75- - /X -4552 -001-0
FACTS II User: (301) 492-4948 / paul.ambrozewicz@psc.hhs.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3060	4221	D	B			F		DISC				X		U		N	4		-154,435,718.14
3060	4251	D	B			F		DISC				X		U		N	4		-326,910,577.66
	Sub-Total, 3060																		**-481,346,295.80**
3070	4221	D	B			F		DISC				X		U		N	4		154,435,718.14
3070	4221	D	E			F		DISC				X		U		N	4		-590,328,843.58
3070	4251	D	B			F		DISC				X		U		N	4		326,910,577.66
3070	4251	D	E			F		DISC				X		U		N	4		-185,735,139.92
	Sub-Total, 3070																		**-294,717,687.70**
3090	4221	D	E			F		DISC						U		N	4		-590,328,843.58
3090	4251	D	E			F		DISC						U		N	4		-185,735,139.92
	Sub-Total, 3090																		**-776,063,983.50**
3100, Obligated balance, start of year																			========== -65,854,373.86
3200, Obligated balance, end of year																			========== -178,973,019.50

BA & O, Net

4000, Disc: Budget authority, gross																			========== 552,262,279.51
4010	4902	C	E					DISC	NEW			X		U		N		N	63,655,382.71
4011	4802	C	B					DISC	BAL			X		U		N	4	N	-787,030.94
4011	4802	C	E					DISC	BAL			X		U		N	4	N	786,912.18
4011	4902	C	E					DISC	BAL			X		U		N		N	96,811,708.85
	Sub-Total, 4011																		**96,811,590.09**
4020, Disc: Total outlays, gross																			========== 160,466,972.80
4030	4252	D	E			F		DISC				X		U		N			-256,355,002.33
4033	4266	D	E					DISC				X		U		N			-1,189,589.48
4040, Disc: Offsets against gross BA and outlays (total)																			========== -257,544,591.81
4050	4221	D	B			F		DISC				X		U		N	4		154,435,718.14

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Health and Human Services
Budget Bureau: Program Support Center
Budget Account: HHS Service and Supply Fund
Treasury Account: Service, Supply, and Other Funds
Budget Account Id: 009-91-9941 Treasury Account Id: 75- - /X -4552 -001-0
FACTS II User: (301) 492-4948 / paul.ambrozewicz@psc.hhs.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4050	4221	D	E			F		DISC				X			U		N	4		-590,328,843.58
4050	4251	D	B			F		DISC				X			U		N	4		326,910,577.66
4050	4251	D	E			F		DISC				X			U		N	4		-185,735,139.92
	Sub-Total, 4050																			**-294,717,687.70**

4060, Disc: Additional offsets against BA only (total) ==========
-294,717,687.70

4080, Disc: Outlays, net ==========
-97,077,619.01

4190, Outlays, net (disc. and mand.) ==========
-97,077,619.01

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Health and Human Services
Budget Bureau: Program Support Center
Budget Account: Account Total, HHS Service and Supply Fund
Treasury Account:
Budget Account Id: 009-91-9941 Treasury Account Id: - - / - - -
FACTS II User:

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

Program Activity Total Obligations

0900, Total new obligations 357,773,721.10

Budgetary Resources

1000, Unob Bal: Brought forward, October 1 215,573,555.94

1021, Unob Bal: Recov of prior year unpaid obligations 15,707,706.24

1050, Unob Bal: Unobligated balance (total) ========== 231,281,262.18

1700, BA: Disc: Spending auth: Collected 257,544,591.81

1701, BA: Disc: Spending auth: Chng uncoll paymt Fed src 294,717,687.70

1750, BA: Disc: Spending auth: Total ========== 552,262,279.51

1900, Budget authority total (disc. and mand.) ========== 552,262,279.51

1930, Total budgetary resources avail (disc. and mand.) ========== 783,543,541.69

1941, Unob Bal:Memo:Unexpired unob bal carry forward,EOY 425,769,820.59

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Health and Human Services
Budget Bureau: Program Support Center
Budget Account: Account Total, HHS Service and Supply Fund
Treasury Account:
Budget Account Id: 009-91-9941 Treasury Account Id: - - / - - -
FACTS II User:

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

Change in Obl Bal

3000, Ob Bal: SOY: Unpaid obs brought forwd, Oct 1	415,491,921.94
3010, Ob Bal: Obligations incurred: Unexpired accounts	357,773,721.10
3020, Ob Bal: Outlays (gross)	-160,466,972.80
3040, Ob Bal: Recov, prior year unpaid obs, unexp accts	-15,707,706.24
3050, Ob Bal: EOY: Unpaid obligations	597,090,964.00
3060, Ob Bal: SOY: Uncoll cust paymt brought forwd Oct 1	-481,346,295.80
3070, Ob Bal: Change, uncoll cust paymt, Fed srcs, unexp	-294,717,687.70
3090, Ob Bal: EOY: Uncoll cust payments fm Fed srcs, EOY	-776,063,983.50
3100, Obligated balance, start of year	========== -65,854,373.86
3200, Obligated balance, end of year	========== -178,973,019.50

BA & O, Net

4000, Disc: Budget authority, gross	========== 552,262,279.51
4010, Disc: Outlays from new authority	63,655,382.71
4011, Disc: Outlays from balances	96,811,590.09
4020, Disc: Total outlays, gross	========== 160,466,972.80
4030, Disc: Offsets, BA and OL: Collections fm Fed srcs	-256,355,002.33
4033, Disc: Offsets, BA and OL: Collections, nonFed srcs	-1,189,589.48

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Health and Human Services
Budget Bureau: Program Support Center
Budget Account: Account Total, HHS Service and Supply Fund
Treasury Account:
Budget Account Id: 009-91-9941 Treasury Account Id: - - / - - -
FACTS II User:

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Stat	TAFS Flg	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4040, Disc: Offsets against gross BA and outlays (total)																				========== -257,544,591.81
4050, Disc: Offset, BA: Chng in uncol pay, Fed src, unex																				-294,717,687.70
4060, Disc: Additional offsets against BA only (total)																				========== -294,717,687.70
4080, Disc: Outlays, net																				========== -97,077,619.01
4190, Outlays, net (disc. and mand.)																				========== -97,077,619.01

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Health and Human Services
Budget Bureau: Program Support Center
Budget Account: Miscellaneous Trust Funds
Treasury Account: Contributions, Indian Health Facilities
Budget Account Id: 009-91-9971 Treasury Account Id: 75- - /X -8073 -000-0
FACTS II User: (301) 492-4961 / hieu-hanh.nguyen@psc.hhs.gov

Program Activity Total Obligations

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
0900	4801	C	B									X			U		N	7		-4,133,418.49
0900	4801	C	E									X			U		N	7		1,656,750.69
0900	4901	D	B									X			U		N	7		110,471.50
0900	4901	D	E									X			U		N	7		-107,791.84
0900	4902	C	E					MAND	BAL			X			U		N		N	2,092,665.86
	Sub-Total, 0900																			**-381,322.28**

Budgetary Resources

1000	4201	D	B												U		N	7		4,022,946.99
1000	4801	C	B									X			U		N	7		-4,133,418.49
1000	4901	D	B									X			U		N	7		110,471.50
	Sub-Total, 1000																			**0.00**
1201	4114	D	E	P				MAND				X			U		N	7		2,627,180.61
1260, BA: Mand: Appropriations (total)																				========== 2,627,180.61
1900, Budget authority total (disc. and mand.)																				========== 2,627,180.61
1930, Total budgetary resources avail (disc. and mand.)																				========== 2,627,180.61
1941	4610	D	E		A										U		N	7		-60,173.51
1941	4620	C	E		A										U		N	7		3,057,576.40
1941	4720	C	E		A										U		N	7		11,100.00
	Sub-Total, 1941																			**3,008,502.89**

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Health and Human Services
Budget Bureau: Program Support Center
Budget Account: Miscellaneous Trust Funds
Treasury Account: Contributions, Indian Health Facilities
Budget Account Id: 009-91-9971 Treasury Account Id: 75- - /X -8073 -000-0
FACTS II User: (301) 492-4961 / hieu-hanh.nguyen@psc.hhs.gov

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4801	C	B									X		U		N	7		4,133,418.49
3000	4901	D	B									X		U		N	7		-110,471.50
Sub-Total, 3000																			**4,022,946.99**
3010	4801	C	B									X		U		N	7		-4,133,418.49
3010	4801	C	E									X		U		N	7		1,656,750.69
3010	4901	D	B									X		U		N	7		110,471.50
3010	4901	D	E									X		U		N	7		-107,791.84
3010	4902	C	E					MAND	BAL			X		U		N		N	2,092,665.86
Sub-Total, 3010																			**-381,322.28**
3020	4902	C	E					MAND	BAL			X		U		N		N	-2,092,665.86
3050	4801	C	E											U		N	7		1,656,750.69
3050	4901	D	E											U		N	7		-107,791.84
Sub-Total, 3050																			**1,548,958.85**
3100, Obligated balance, start of year																			========== 4,022,946.99
3200, Obligated balance, end of year																			========== 1,548,958.85

BA & O, Net

4090, Mand: Budget authority, gross																			========== 2,627,180.61
4101	4902	C	E					MAND	BAL			X		U		N		N	2,092,665.86
4110	4902	C	E					MAND	BAL			X		U		N		N	2,092,665.86
4160, Mand: Budget authority, net																			========== 2,627,180.61
4170, Mand: Outlays, net																			========== 2,092,665.86
4180, Budget authority, net (disc. and mand.)																			========== 2,627,180.61

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Health and Human Services
Budget Bureau: Program Support Center
Budget Account: Miscellaneous Trust Funds
Treasury Account: Contributions, Indian Health Facilities
Budget Account Id: 009-91-9971 Treasury Account Id: 75- - /X -8073 -000-0
FACTS II User: (301) 492-4961 / hieu-hanh.nguyen@psc.hhs.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4190, Outlays, net (disc. and mand.)																				========== 2,092,665.86

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Health and Human Services
Budget Bureau: Program Support Center
Budget Account: Miscellaneous Trust Funds
Treasury Account: National Institutes of Health Unconditional Gift Fund
Budget Account Id: 009-91-9971 Treasury Account Id: 75- - /X -8248 -000-0
FACTS II User: Karen Lampkins Johnson / (301) 496-0896 / johnsokl@od.nih.gov

Program Activity Total Obligations

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
0900	4801	D	B									X			U		N	7		19,561,017.67
0900	4801	D	E									X			U		N	7		-19,664,118.18
0900	4802	C	B					MAND	NEW			X			U		N	7	N	-169,524.65
0900	4802	C	E					MAND	NEW			X			U		N	7	N	169,524.65
0900	4802	D	E					MAND	BAL			X			U		N	7	N	-534.90
0900	4901	C	B									X			U		N	7		-28,922,304.79
0900	4901	C	E									X			U		N	7		29,016,105.83
0900	4902	C	E					MAND	NEW			X			U		N		N	14,770.14
0900	4902	C	E					MAND	BAL			X			U		N		N	68,954.68
	Sub-Total, 0900																			**73,890.45**

Budgetary Resources

1000	4201	D	B												U		N	7		51,079,064.73
1000	4801	D	B									X			U		N	7		19,561,017.67
1000	4802	C	B					MAND	NEW			X			U		N	7	N	-169,524.65
1000	4901	C	B									X			U		N	7		-28,922,304.79
	Sub-Total, 1000																			**41,548,252.96**
1050, Unob Bal: Unobligated balance (total)																				========== 41,548,252.96
1201	4114	D	E	P				MAND				X			U		N	7		1,309,251.56
1260, BA: Mand: Appropriations (total)																				========== 1,309,251.56
1900, Budget authority total (disc. and mand.)																				========== 1,309,251.56
1930, Total budgetary resources avail (disc. and mand.)																				========== 42,857,504.52
1941	4620	C	E		A										U		N	7		42,783,614.07

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Health and Human Services
Budget Bureau: Program Support Center
Budget Account: Miscellaneous Trust Funds
Treasury Account: National Institutes of Health Unconditional Gift Fund
Budget Account Id: 009-91-9971 Treasury Account Id: 75- - /X -8248 -000-0
FACTS II User: Karen Lampkins Johnson / (301) 496-0896 / johnsokl@od.nih.gov

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4801	D	B									X		U		N	7		-19,561,017.67
3000	4901	C	B									X		U		N	7		28,922,304.79
Sub-Total, 3000																			**9,361,287.12**
3010	4801	D	B									X		U		N	7		19,561,017.67
3010	4801	D	E									X		U		N	7		-19,664,118.18
3010	4802	C	B					MAND	NEW			X		U		N	7	N	-169,524.65
3010	4802	C	E					MAND	NEW			X		U		N	7	N	169,524.65
3010	4802	D	E					MAND	BAL			X		U		N	7	N	-534.90
3010	4901	C	B									X		U		N	7		-28,922,304.79
3010	4901	C	E									X		U		N	7		29,016,105.83
3010	4902	C	E					MAND	NEW			X		U		N		N	14,770.14
3010	4902	C	E					MAND	BAL			X		U		N		N	68,954.68
Sub-Total, 3010																			**73,890.45**
3020	4802	C	B					MAND	NEW			X		U		N	7	N	169,524.65
3020	4802	C	E					MAND	NEW			X		U		N	7	N	-169,524.65
3020	4802	D	E					MAND	BAL			X		U		N	7	N	534.90
3020	4902	C	E					MAND	NEW			X		U		N		N	-14,770.14
3020	4902	C	E					MAND	BAL			X		U		N		N	-68,954.68
Sub-Total, 3020																			**-83,189.92**
3050	4801	D	E											U		N	7		-19,664,118.18
3050	4901	C	E											U		N	7		29,016,105.83
Sub-Total, 3050																			**9,351,987.65**
3100, Obligated balance, start of year																			========== 9,361,287.12
3200, Obligated balance, end of year																			========== 9,351,987.65

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Health and Human Services
Budget Bureau: Program Support Center
Budget Account: Miscellaneous Trust Funds
Treasury Account: National Institutes of Health Unconditional Gift Fund
Budget Account Id: 009-91-9971 Treasury Account Id: 75- - /X -8248 -000-0
FACTS II User: Karen Lampkins Johnson / (301) 496-0896 / johnsokl@od.nih.gov

BA & O, Net

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4090, Mand: Budget authority, gross																				========== 1,309,251.56
4100	4802	C	B					MAND	NEW			X			U		N	7	N	-169,524.65
4100	4802	C	E					MAND	NEW			X			U		N	7	N	169,524.65
4100	4902	C	E					MAND	NEW			X			U		N		N	14,770.14
Sub-Total, 4100																				**14,770.14**
4101	4802	D	E					MAND	BAL			X			U		N	7	N	-534.90
4101	4902	C	E					MAND	BAL			X			U		N		N	68,954.68
Sub-Total, 4101																				**68,419.78**
4110	4802	C	B					MAND	NEW			X			U		N	7	N	-169,524.65
4110	4802	C	E					MAND	NEW			X			U		N	7	N	169,524.65
4110	4802	D	E					MAND	BAL			X			U		N	7	N	-534.90
4110	4902	C	E					MAND	NEW			X			U		N		N	14,770.14
4110	4902	C	E					MAND	BAL			X			U		N		N	68,954.68
Sub-Total, 4110																				**83,189.92**
4160, Mand: Budget authority, net																				========== 1,309,251.56
4170, Mand: Outlays, net																				========= 83,189.92
4180, Budget authority, net (disc. and mand.)																				========== 1,309,251.56
4190, Outlays, net (disc. and mand.)																				========= 83,189.92

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Health and Human Services
Budget Bureau: Program Support Center
Budget Account: Miscellaneous Trust Funds
Treasury Account: National Institutes of Health Unconditional Gift Fund
Budget Account Id: 009-91-9971 Treasury Account Id: 75- - /X -8248 -000-0
FACTS II User: Karen Lampkins Johnson / (301) 496-0896 / johnsokl@od.nih.gov

Memo Entries

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
5000	1610	D	B									X			U		N			23,805,707.01
5001	1610	D	E												U		N			24,010,289.43

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Health and Human Services
Budget Bureau: Program Support Center
Budget Account: Miscellaneous Trust Funds
Treasury Account: Unconditional Gift Fund, Health Resources and Services Administr
Budget Account Id: 009-91-9971 Treasury Account Id: 75- - /X -8249 -000-0
FACTS II User: (301) 492-4963 / carla.mewborn@psc.hhs.gov

Budgetary Resources

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
1000	4201	D	B												U		N	7		147,757.52
1050, Unob Bal: Unobligated balance (total)																				========== 147,757.52
1930, Total budgetary resources avail (disc. and mand.)																				========== 147,757.52
1941	4620	C	E		A										U		N	7		147,757.52

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Health and Human Services
Budget Bureau: Program Support Center
Budget Account: Miscellaneous Trust Funds
Treasury Account: Centers for Disease Control
Budget Account Id: 009-91-9971 Treasury Account Id: 75- - /X -8250 -000-0
FACTS II User: Rong Sun / (404) 718-8081 / zjx7@cdc.gov

Program Activity Total Obligations

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
0900	4801	C	B									X			U		N	7		-5,722,436.12
0900	4801	C	E									X			U		N	7		4,264,154.15
0900	4802	D	B					MAND	BAL			X			U		N	7	N	182,873.37
0900	4802	D	E					MAND	NEW			X			U		N	7	N	-6,512.02
0900	4802	D	E					MAND	BAL			X			U		N	7	N	-44,827.12
0900	4881	C	E									X			U		N			38,520.78
0900	4901	C	B									X			U		N	7		-72,256.05
0900	4901	C	E									X			U		N	7		90,204.23
0900	4902	C	E					MAND	NEW			X			U		N		N	16,089.67
0900	4902	C	E					MAND	BAL			X			U		N		N	2,120,266.40
Sub-Total, 0900																				**866,077.29**

Budgetary Resources

1000	4201	D	B												U		N	7		18,429,625.36
1000	4801	C	B									X			U		N	7		-5,722,436.12
1000	4802	D	B					MAND	BAL			X			U		N	7	N	182,873.37
1000	4901	C	B									X			U		N	7		-72,256.05
Sub-Total, 1000																				**12,817,806.56**
1021	4871	D	E									X			U		N			23,026.88
1050, Unob Bal: Unobligated balance (total)																				========== 12,840,833.44
1201	4114	D	E	P				MAND				X			U		N	7		5,643,204.49
1260, BA: Mand: Appropriations (total)																				========== 5,643,204.49
1900, Budget authority total (disc. and mand.)																				========== 5,643,204.49
1930, Total budgetary resources avail (disc. and mand.)																				========== 18,484,037.93
1941	4620	C	E		A										U		N	7		17,034,868.29
1941	4720	C	E		A										U		N	7		583,092.35
Sub-Total, 1941																				**17,617,960.64**

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Health and Human Services
Budget Bureau: Program Support Center
Budget Account: Miscellaneous Trust Funds
Treasury Account: Centers for Disease Control
Budget Account Id: 009-91-9971 Treasury Account Id: 75- - /X -8250 -000-0
FACTS II User: Rong Sun / (404) 718-8081 / zjx7@cdc.gov

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4801	C	B									X			U		N	7		5,722,436.12
3000	4901	C	B									X			U		N	7		72,256.05
Sub-Total, 3000																				**5,794,692.17**
3010	4801	C	B									X			U		N	7		-5,722,436.12
3010	4801	C	E									X			U		N	7		4,264,154.15
3010	4802	D	B					MAND	BAL			X			U		N	7	N	182,873.37
3010	4802	D	E					MAND	NEW			X			U		N	7	N	-6,512.02
3010	4802	D	E					MAND	BAL			X			U		N	7	N	-44,827.12
3010	4881	C	E									X			U		N			38,520.78
3010	4901	C	B									X			U		N	7		-72,256.05
3010	4901	C	E									X			U		N	7		90,204.23
3010	4902	C	E					MAND	NEW			X			U		N		N	16,089.67
3010	4902	C	E					MAND	BAL			X			U		N		N	2,120,266.40
Sub-Total, 3010																				**866,077.29**
3020	4802	D	B					MAND	BAL			X			U		N	7	N	-182,873.37
3020	4802	D	E					MAND	NEW			X			U		N	7	N	6,512.02
3020	4802	D	E					MAND	BAL			X			U		N	7	N	44,827.12
3020	4902	C	E					MAND	NEW			X			U		N		N	-16,089.67
3020	4902	C	E					MAND	BAL			X			U		N		N	-2,120,266.40
Sub-Total, 3020																				**-2,267,890.30**
3040	4871	D	E									X			U		N			-23,026.88
3050	4801	C	E												U		N	7		4,264,154.15
3050	4871	D	E												U		N			-23,026.88
3050	4881	C	E												U		N			38,520.78
3050	4901	C	E												U		N	7		90,204.23
Sub-Total, 3050																				**4,369,852.28**
3100, Obligated balance, start of year																				========== 5,794,692.17
3200, Obligated balance, end of year																				========== 4,369,852.28

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Health and Human Services
Budget Bureau: Program Support Center
Budget Account: Miscellaneous Trust Funds
Treasury Account: Centers for Disease Control
Budget Account Id: 009-91-9971 Treasury Account Id: 75- - /X -8250 -000-0
FACTS II User: Rong Sun / (404) 718-8081 / zjx7@cdc.gov

BA & O, Net

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4090, Mand: Budget authority, gross																				========== 5,643,204.49
4100	4802	D	E					MAND	NEW			X			U		N	7	N	-6,512.02
4100	4902	C	E					MAND	NEW			X			U		N		N	16,089.67
Sub-Total, 4100																				**9,577.65**
4101	4802	D	B					MAND	BAL			X			U		N	7	N	182,873.37
4101	4802	D	E					MAND	BAL			X			U		N	7	N	-44,827.12
4101	4902	C	E					MAND	BAL			X			U		N		N	2,120,266.40
Sub-Total, 4101																				**2,258,312.65**
4110	4802	D	B					MAND	BAL			X			U		N	7	N	182,873.37
4110	4802	D	E					MAND	NEW			X			U		N	7	N	-6,512.02
4110	4802	D	E					MAND	BAL			X			U		N	7	N	-44,827.12
4110	4902	C	E					MAND	NEW			X			U		N		N	16,089.67
4110	4902	C	E					MAND	BAL			X			U		N		N	2,120,266.40
Sub-Total, 4110																				**2,267,890.30**
4160, Mand: Budget authority, net																				========== 5,643,204.49
4170, Mand: Outlays, net																				========== 2,267,890.30
4180, Budget authority, net (disc. and mand.)																				========== 5,643,204.49
4190, Outlays, net (disc. and mand.)																				========== 2,267,890.30

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Health and Human Services
Budget Bureau: Program Support Center
Budget Account: Miscellaneous Trust Funds
Treasury Account: National Institutes of Health Conditional Gift Fund
Budget Account Id: 009-91-9971 Treasury Account Id: 75- - /X -8253 -000-0
FACTS II User: Karen Lampkins Johnson / (301) 496-0896 / johnsokl@od.nih.gov

Program Activity Total Obligations

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
0900	4801	C	B									X			U		N	7		-28,384,745.37
0900	4801	C	B									X			U		N	7		-5,893,737.40
0900	4801	C	E									X			U		N	7		25,967,502.96
0900	4801	C	E									X			U		N	7		5,864,320.80
0900	4802	C	B					MAND	NEW			X			U		N	7	N	-2,174,702.16
0900	4802	C	B					MAND	NEW			X			U		N	7	N	-3,350,172.66
0900	4802	C	E					MAND	NEW			X			U		N	7	N	2,174,702.16
0900	4802	D	E					MAND	BAL			X			U		N	7	N	-1,105,163.85
0900	4802	D	E					MAND	BAL			X			U		N	7	N	-181,359.08
0900	4802	C	E					MAND	NEW			X			U		N	7	N	3,350,172.66
0900	4901	C	B									X			U		N	7		-2,177,415.38
0900	4901	C	E									X			U		N	7		1,421,034.09
0900	4902	C	E					MAND	BAL			X			U		N		N	4,756,008.75
0900	4902	C	E					MAND	NEW			X			U		N		N	2,965,294.62
0900	4902	C	E					MAND	BAL			X			U		N		N	211,181.78
	Sub-Total, 0900																			**3,442,921.92**

Budgetary Resources

1000	4201	D	B												U		N	7		94,368,088.68
1000	4801	C	B									X			U		N	7		-28,384,745.37
1000	4801	C	B									X			U		N	7		-5,893,737.40
1000	4802	C	B					MAND	NEW			X			U		N	7	N	-2,174,702.16
1000	4802	C	B					MAND	NEW			X			U		N	7	N	-3,350,172.66
1000	4901	C	B									X			U		N	7		-2,177,415.38
	Sub-Total, 1000																			**52,387,315.71**
1050, Unob Bal: Unobligated balance (total)																				========== 52,387,315.71
1201	4114	D	E	P				MAND				X			U		N	7		5,475,199.64
1260, BA: Mand: Appropriations (total)																				========== 5,475,199.64
1900, Budget authority total (disc. and mand.)																				========== 5,475,199.64
1930, Total budgetary resources avail (disc. and mand.)																				========== 57,862,515.35

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Health and Human Services
Budget Bureau: Program Support Center
Budget Account: Miscellaneous Trust Funds
Treasury Account: National Institutes of Health Conditional Gift Fund
Budget Account Id: 009-91-9971 Treasury Account Id: 75- - /X -8253 -000-0
FACTS II User: Karen Lampkins Johnson / (301) 496-0896 / johnsokl@od.nih.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
1941	4620	C	E		A									U		N	7		52,365,807.99
1941	4700	C	E		A									U		N	7		2,053,785.44
Sub-Total, 1941																			**54,419,593.43**

Change in Obl Bal

3000	4801	C	B									X		U		N	7		28,384,745.37
3000	4801	C	B									X		U		N	7		5,893,737.40
3000	4901	C	B									X		U		N	7		2,177,415.38
Sub-Total, 3000																			**36,455,898.15**
3010	4801	C	B									X		U		N	7		-28,384,745.37
3010	4801	C	B									X		U		N	7		-5,893,737.40
3010	4801	C	E									X		U		N	7		25,967,502.96
3010	4801	C	E									X		U		N	7		5,864,320.80
3010	4802	C	B					MAND	NEW			X		U		N	7	N	-2,174,702.16
3010	4802	C	B					MAND	NEW			X		U		N	7	N	-3,350,172.66
3010	4802	C	E					MAND	NEW			X		U		N	7	N	2,174,702.16
3010	4802	D	E					MAND	BAL			X		U		N	7	N	-1,105,163.85
3010	4802	D	E					MAND	BAL			X		U		N	7	N	-181,359.08
3010	4802	C	E					MAND	NEW			X		U		N	7	N	3,350,172.66
3010	4901	C	B									X		U		N	7		-2,177,415.38
3010	4901	C	E									X		U		N	7		1,421,034.09
3010	4902	C	E					MAND	BAL			X		U		N		N	4,756,008.75
3010	4902	C	E					MAND	NEW			X		U		N		N	2,965,294.62
3010	4902	C	E					MAND	BAL			X		U		N		N	211,181.78
Sub-Total, 3010																			**3,442,921.92**
3020	4802	C	B					MAND	NEW			X		U		N	7	N	2,174,702.16
3020	4802	C	B					MAND	NEW			X		U		N	7	N	3,350,172.66
3020	4802	C	E					MAND	NEW			X		U		N	7	N	-2,174,702.16
3020	4802	D	E					MAND	BAL			X		U		N	7	N	1,105,163.85
3020	4802	D	E					MAND	BAL			X		U		N	7	N	181,359.08
3020	4802	C	E					MAND	NEW			X		U		N	7	N	-3,350,172.66
3020	4902	C	E					MAND	BAL			X		U		N		N	-4,756,008.75
3020	4902	C	E					MAND	NEW			X		U		N		N	-2,965,294.62
3020	4902	C	E					MAND	BAL			X		U		N		N	-211,181.78
Sub-Total, 3020																			**-6,645,962.22**
3050	4801	C	E											U		N	7		25,967,502.96

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Health and Human Services
Budget Bureau: Program Support Center
Budget Account: Miscellaneous Trust Funds
Treasury Account: National Institutes of Health Conditional Gift Fund
Budget Account Id: 009-91-9971 Treasury Account Id: 75- - /X -8253 -000-0
FACTS II User: Karen Lampkins Johnson / (301) 496-0896 / johnsokl@od.nih.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3050	4801	C	E											U		N	7		5,864,320.80
3050	4901	C	E											U		N	7		1,421,034.09
	Sub-Total, 3050																		**33,252,857.85**
3100, Obligated balance, start of year																			========== 36,455,898.15
3200, Obligated balance, end of year																			========== 33,252,857.85

BA & O, Net

4090, Mand: Budget authority, gross																			========== 5,475,199.64
4100	4802	C	B					MAND	NEW			X		U		N	7	N	-2,174,702.16
4100	4802	C	B					MAND	NEW			X		U		N	7	N	-3,350,172.66
4100	4802	C	E					MAND	NEW			X		U		N	7	N	2,174,702.16
4100	4802	C	E					MAND	NEW			X		U		N	7	N	3,350,172.66
4100	4902	C	E					MAND	NEW			X		U		N		N	2,965,294.62
	Sub-Total, 4100																		**2,965,294.62**
4101	4802	D	E					MAND	BAL			X		U		N	7	N	-1,105,163.85
4101	4802	D	E					MAND	BAL			X		U		N	7	N	-181,359.08
4101	4902	C	E					MAND	BAL			X		U		N		N	4,756,008.75
4101	4902	C	E					MAND	BAL			X		U		N		N	211,181.78
	Sub-Total, 4101																		**3,680,667.60**
4110	4802	C	B					MAND	NEW			X		U		N	7	N	-2,174,702.16
4110	4802	C	B					MAND	NEW			X		U		N	7	N	-3,350,172.66
4110	4802	C	E					MAND	NEW			X		U		N	7	N	2,174,702.16
4110	4802	D	E					MAND	BAL			X		U		N	7	N	-1,105,163.85
4110	4802	D	E					MAND	BAL			X		U		N	7	N	-181,359.08
4110	4802	C	E					MAND	NEW			X		U		N	7	N	3,350,172.66
4110	4902	C	E					MAND	BAL			X		U		N		N	4,756,008.75
4110	4902	C	E					MAND	NEW			X		U		N		N	2,965,294.62
4110	4902	C	E					MAND	BAL			X		U		N		N	211,181.78
	Sub-Total, 4110																		**6,645,962.22**
4160, Mand: Budget authority, net																			========== 5,475,199.64

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Health and Human Services
Budget Bureau: Program Support Center
Budget Account: Miscellaneous Trust Funds
Treasury Account: National Institutes of Health Conditional Gift Fund
Budget Account Id: 009-91-9971 Treasury Account Id: 75- - /X -8253 -000-0
FACTS II User: Karen Lampkins Johnson / (301) 496-0896 / johnsokl@od.nih.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4170, Mand: Outlays, net																				========== 6,645,962.22
4180, Budget authority, net (disc. and mand.)																				========== 5,475,199.64
4190, Outlays, net (disc. and mand.)																				========== 6,645,962.22

Memo Entries

5000	1610	D	B									X			U		N			1,444,109.59
5001	1610	D	E												U		N			943,818.00

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Health and Human Services
Budget Bureau: Program Support Center
Budget Account: Miscellaneous Trust Funds
Treasury Account: Public Health Service Conditional Gift Fund
Budget Account Id: 009-91-9971 Treasury Account Id: 75- - /X -8254 -000-0
FACTS II User: (301) 492-4963 / carla.mewborn@psc.hhs.gov

Program Activity Total Obligations

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
0900	4801	C	B									X			U		N	7		-3,636,054.75
0900	4801	C	E									X			U		N	7		3,632,109.15
0900	4802	C	B					MAND	BAL			X			U		N	7	N	-0.04
0900	4802	C	E					MAND	BAL			X			U		N	7	N	0.04
0900	4901	C	B									X			U		N	7		-105.94
0900	4901	C	E									X			U		N	7		1,754.74
0900	4902	C	E					MAND	BAL			X			U		N		N	2,296.80
	Sub-Total, 0900																			**0.00**

Budgetary Resources

1000	4201	D	B												U		N	7		5,283,450.85
1000	4801	C	B									X			U		N	7		-3,636,054.75
1000	4802	C	B					MAND	BAL			X			U		N	7	N	-0.04
1000	4901	C	B									X			U		N	7		-105.94
	Sub-Total, 1000																			**1,647,290.12**
	1050, Unob Bal: Unobligated balance (total)																			========== 1,647,290.12
	1930, Total budgetary resources avail (disc. and mand.)																			========== 1,647,290.12
1941	4620	C	E		A										U		N	7		1,647,290.12

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Health and Human Services
Budget Bureau: Program Support Center
Budget Account: Miscellaneous Trust Funds
Treasury Account: Public Health Service Conditional Gift Fund
Budget Account Id: 009-91-9971 Treasury Account Id: 75- - /X -8254 -000-0
FACTS II User: (301) 492-4963 / carla.mewborn@psc.hhs.gov

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4801	C	B									X			U		N	7		3,636,054.75
3000	4901	C	B									X			U		N	7		105.94
Sub-Total, 3000																				**3,636,160.69**
3010	4801	C	B									X			U		N	7		-3,636,054.75
3010	4801	C	E									X			U		N	7		3,632,109.15
3010	4802	C	B					MAND	BAL			X			U		N	7	N	-0.04
3010	4802	C	E					MAND	BAL			X			U		N	7	N	0.04
3010	4901	C	B									X			U		N	7		-105.94
3010	4901	C	E									X			U		N	7		1,754.74
3010	4902	C	E					MAND	BAL			X			U		N		N	2,296.80
Sub-Total, 3010																				**0.00**
3020	4802	C	B					MAND	BAL			X			U		N	7	N	0.04
3020	4802	C	E					MAND	BAL			X			U		N	7	N	-0.04
3020	4902	C	E					MAND	BAL			X			U		N		N	-2,296.80
Sub-Total, 3020																				**-2,296.80**
3050	4801	C	E												U		N	7		3,632,109.15
3050	4901	C	E												U		N	7		1,754.74
Sub-Total, 3050																				**3,633,863.89**
3100, Obligated balance, start of year																				========== 3,636,160.69
3200, Obligated balance, end of year																				========== 3,633,863.89

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Health and Human Services
Budget Bureau: Program Support Center
Budget Account: Miscellaneous Trust Funds
Treasury Account: Public Health Service Conditional Gift Fund
Budget Account Id: 009-91-9971 Treasury Account Id: 75- - /X -8254 -000-0
FACTS II User: (301) 492-4963 / carla.mewborn@psc.hhs.gov

BA & O, Net

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4101	4802	C	B					MAND	BAL			X			U		N	7	N	-0.04
4101	4802	C	E					MAND	BAL			X			U		N	7	N	0.04
4101	4902	C	E					MAND	BAL			X			U		N		N	2,296.80
Sub-Total, 4101																				**2,296.80**
4110	4802	C	B					MAND	BAL			X			U		N	7	N	-0.04
4110	4802	C	E					MAND	BAL			X			U		N	7	N	0.04
4110	4902	C	E					MAND	BAL			X			U		N		N	2,296.80
Sub-Total, 4110																				**2,296.80**
4170, Mand: Outlays, net																				======== 2,296.80
4190, Outlays, net (disc. and mand.)																				======== 2,296.80

Memo Entries

5000	1610	D	B									X			U		N			2,864,263.92
5001	1610	D	E												U		N			2,864,263.92

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Health and Human Services
Budget Bureau: Program Support Center
Budget Account: Miscellaneous Trust Funds
Treasury Account: Gifts and Donations, Administration on Aging
Budget Account Id: 009-91-9971 Treasury Account Id: 75- - /X -8510 -000-0
FACTS II User: (301) 492-4964 / keriann.skawski@psc.hhs.gov

Budgetary Resources

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Partner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
1000	4201	D	B												U		N	7		9,975.86
1050, Unob Bal: Unobligated balance (total)																				======== 9,975.86
1930, Total budgetary resources avail (disc. and mand.)																				======== 9,975.86
1941	4620	C	E		A										U		N	7		9,975.86

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Health and Human Services
Budget Bureau: Program Support Center
Budget Account: Miscellaneous Trust Funds
Treasury Account: Gifts and Donations, Indian Health Service
Budget Account Id: 009-91-9971 Treasury Account Id: 75- - /X -8511 -000-0
FACTS II User: (301) 492-4961 / hieu-hanh.nguyen@psc.hhs.gov

Program Activity Total Obligations

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
0900	4801	C	B									X			U		N	7		-72,353.46
0900	4801	C	E									X			U		N	7		80,980.38
0900	4802	C	B					MAND	BAL			X			U		N	7	N	-6,643.00
0900	4802	C	E					MAND	BAL			X			U		N	7	N	6,643.00
0900	4881	C	E									X			U		N			87.73
0900	4901	C	B									X			U		N	7		-13,344.21
0900	4901	C	E									X			U		N	7		15,799.31
0900	4902	C	E					MAND	BAL			X			U		N		N	62,636.27
0900	4902	C	E					MAND	NEW			X			U		N		N	3,900.74
Sub-Total, 0900																				**77,706.76**

Budgetary Resources

1000	4201	D	B												U		N	7		726,469.26
1000	4801	C	B									X			U		N	7		-72,353.46
1000	4802	C	B					MAND	BAL			X			U		N	7	N	-6,643.00
1000	4901	C	B									X			U		N	7		-13,344.21
Sub-Total, 1000																				**634,128.59**
1021	4871	D	E									X			U		N			7,213.66
1050, Unob Bal: Unobligated balance (total)																				========== 641,342.25
1201	4114	D	E	P				MAND				X			U		N	7		108,800.84
1260, BA: Mand: Appropriations (total)																				========== 108,800.84
1900, Budget authority total (disc. and mand.)																				========== 108,800.84
1930, Total budgetary resources avail (disc. and mand.)																				========== 750,143.09
1941	4610	D	E		A										U		N	7		-642.61
1941	4620	C	E		A										U		N	7		673,078.94
Sub-Total, 1941																				**672,436.33**

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Health and Human Services
Budget Bureau: Program Support Center
Budget Account: Miscellaneous Trust Funds
Treasury Account: Gifts and Donations, Indian Health Service
Budget Account Id: 009-91-9971 Treasury Account Id: 75- - /X -8511 -000-0
FACTS II User: (301) 492-4961 / hieu-hanh.nguyen@psc.hhs.gov

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4801	C	B									X			U		N	7		72,353.46
3000	4901	C	B									X			U		N	7		13,344.21
Sub-Total, 3000																				**85,697.67**
3010	4801	C	B									X			U		N	7		-72,353.46
3010	4801	C	E									X			U		N	7		80,980.38
3010	4802	C	B					MAND	BAL			X			U		N	7	N	-6,643.00
3010	4802	C	E					MAND	BAL			X			U		N	7	N	6,643.00
3010	4881	C	E									X			U		N			87.73
3010	4901	C	B									X			U		N	7		-13,344.21
3010	4901	C	E									X			U		N	7		15,799.31
3010	4902	C	E					MAND	BAL			X			U		N		N	62,636.27
3010	4902	C	E					MAND	NEW			X			U		N		N	3,900.74
Sub-Total, 3010																				**77,706.76**
3020	4802	C	B					MAND	BAL			X			U		N	7	N	6,643.00
3020	4802	C	E					MAND	BAL			X			U		N	7	N	-6,643.00
3020	4902	C	E					MAND	BAL			X			U		N		N	-62,636.27
3020	4902	C	E					MAND	NEW			X			U		N		N	-3,900.74
Sub-Total, 3020																				**-66,537.01**
3040	4871	D	E									X			U		N			-7,213.66
3050	4801	C	E												U		N	7		80,980.38
3050	4871	D	E												U		N			-7,213.66
3050	4881	C	E												U		N			87.73
3050	4901	C	E												U		N	7		15,799.31
Sub-Total, 3050																				**89,653.76**
3100, Obligated balance, start of year																				========= 85,697.67
3200, Obligated balance, end of year																				========= 89,653.76

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Health and Human Services
Budget Bureau: Program Support Center
Budget Account: Miscellaneous Trust Funds
Treasury Account: Gifts and Donations, Indian Health Service
Budget Account Id: 009-91-9971 Treasury Account Id: 75- - /X -8511 -000-0
FACTS II User: (301) 492-4961 / hieu-hanh.nguyen@psc.hhs.gov

BA & O, Net

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4090, Mand: Budget authority, gross																				========== 108,800.84
4100	4902	C	E					MAND	NEW			X			U		N		N	3,900.74
4101	4802	C	B					MAND	BAL			X			U		N	7	N	-6,643.00
4101	4802	C	E					MAND	BAL			X			U		N	7	N	6,643.00
4101	4902	C	E					MAND	BAL			X			U		N		N	62,636.27
Sub-Total, 4101																				**62,636.27**
4110	4802	C	B					MAND	BAL			X			U		N	7	N	-6,643.00
4110	4802	C	E					MAND	BAL			X			U		N	7	N	6,643.00
4110	4902	C	E					MAND	BAL			X			U		N		N	62,636.27
4110	4902	C	E					MAND	NEW			X			U		N		N	3,900.74
Sub-Total, 4110																				**66,537.01**
4160, Mand: Budget authority, net																				========== 108,800.84
4170, Mand: Outlays, net																				========= 66,537.01
4180, Budget authority, net (disc. and mand.)																				========== 108,800.84
4190, Outlays, net (disc. and mand.)																				========= 66,537.01

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Health and Human Services
Budget Bureau: Program Support Center
Budget Account: Miscellaneous Trust Funds
Treasury Account: Gifts and Donations, Agency for Healthcare Research and Quality
Budget Account Id: 009-91-9971 Treasury Account Id: 75- - /X -8512 -000-0
FACTS II User: (301) 492-4954 / autumn.lee@psc.hhs.gov

Program Activity Total Obligations

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
0900	4801	D	B									X			U		N	7		27,580.19
0900	4801	D	E									X			U		N	7		-27,613.23
0900	4802	C	B					MAND	BAL			X			U		N	7	N	-101.89
0900	4802	C	E					MAND	BAL			X			U		N	7	N	52.32
0900	4901	C	B									X			U		N	7		-16,183.40
0900	4901	C	E									X			U		N	7		13.42
0900	4902	C	E					MAND	BAL			X			U		N		N	16,579.75
	Sub-Total, 0900																			**327.16**

Budgetary Resources

1000	4201	D	B												U		N	7		226,004.89
1000	4801	D	B									X			U		N	7		27,580.19
1000	4802	C	B					MAND	BAL			X			U		N	7	N	-101.89
1000	4901	C	B									X			U		N	7		-16,183.40
	Sub-Total, 1000																			**237,299.79**
1050, Unob Bal: Unobligated balance (total)																				========== 237,299.79
1930, Total budgetary resources avail (disc. and mand.)																				========== 237,299.79
1941	4620	C	E		A										U		N	7		236,972.63

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Health and Human Services
Budget Bureau: Program Support Center
Budget Account: Miscellaneous Trust Funds
Treasury Account: Gifts and Donations, Agency for Healthcare Research and Quality
Budget Account Id: 009-91-9971 Treasury Account Id: 75- - /X -8512 -000-0
FACTS II User: (301) 492-4954 / autumn.lee@psc.hhs.gov

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4801	D	B									X			U		N	7		-27,580.19
3000	4901	C	B									X			U		N	7		16,183.40
Sub-Total, 3000																				**-11,396.79**
3010	4801	D	B									X			U		N	7		27,580.19
3010	4801	D	E									X			U		N	7		-27,613.23
3010	4802	C	B					MAND	BAL			X			U		N	7	N	-101.89
3010	4802	C	E					MAND	BAL			X			U		N	7	N	52.32
3010	4901	C	B									X			U		N	7		-16,183.40
3010	4901	C	E									X			U		N	7		13.42
3010	4902	C	E					MAND	BAL			X			U		N		N	16,579.75
Sub-Total, 3010																				**327.16**
3020	4802	C	B					MAND	BAL			X			U		N	7	N	101.89
3020	4802	C	E					MAND	BAL			X			U		N	7	N	-52.32
3020	4902	C	E					MAND	BAL			X			U		N		N	-16,579.75
Sub-Total, 3020																				**-16,530.18**
3050	4801	D	E												U		N	7		-27,613.23
3050	4901	C	E												U		N	7		13.42
Sub-Total, 3050																				**-27,599.81**
3100, Obligated balance, start of year																				========== -11,396.79
3200, Obligated balance, end of year																				========== -27,599.81

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Health and Human Services
Budget Bureau: Program Support Center
Budget Account: Miscellaneous Trust Funds
Treasury Account: Gifts and Donations, Agency for Healthcare Research and Quality
Budget Account Id: 009-91-9971 Treasury Account Id: 75- - /X -8512 -000-0
FACTS II User: (301) 492-4954 / autumn.lee@psc.hhs.gov

BA & O, Net

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4101	4802	C	B					MAND	BAL			X			U		N	7	N	-101.89
4101	4802	C	E					MAND	BAL			X			U		N	7	N	52.32
4101	4902	C	E					MAND	BAL			X			U		N		N	16,579.75
Sub-Total, 4101																				**16,530.18**
4110	4802	C	B					MAND	BAL			X			U		N	7	N	-101.89
4110	4802	C	E					MAND	BAL			X			U		N	7	N	52.32
4110	4902	C	E					MAND	BAL			X			U		N		N	16,579.75
Sub-Total, 4110																				**16,530.18**
4170, Mand: Outlays, net																				========= 16,530.18
4190, Outlays, net (disc. and mand.)																				========= 16,530.18

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Health and Human Services
Budget Bureau: Program Support Center
Budget Account: Miscellaneous Trust Funds
Treasury Account: Gifts and Donations Substance Abuse and Mental Health Administra
Budget Account Id: 009-91-9971 Treasury Account Id: 75- - /X -8513 -000-0
FACTS II User: (301) 492-4961 / hieu-hanh.nguyen@psc.hhs.gov

Program Activity Total Obligations

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
0900	4801	C	B									X		U		N	7		-911,599.92
0900	4801	C	B									X		U		N	7		-10,926.40
0900	4801	C	E									X		U		N	7		4,000.00
0900	4801	C	E									X		U		N	7		32,180.09
0900	4801	C	E									X		U		N	7		665,114.75
0900	4802	C	E					MAND	BAL			X		U		N	7	N	89,100.28
0900	4901	C	B									X		U		N	7		-91,486.56
0900	4901	C	E									X		U		N	7		5,776.16
0900	4901	C	E									X		U		N	7		47,862.44
0900	4902	C	E					MAND	BAL			X		U		N		N	10,926.40
0900	4902	C	E					MAND	BAL			X		U		N		N	36,940.38
0900	4902	C	E					MAND	BAL			X		U		N		N	201,009.01
Sub-Total, 0900																			**78,896.63**

Budgetary Resources

1000	4201	D	B											U		N	7		4,592,596.43
1000	4801	C	B									X		U		N	7		-911,599.92
1000	4801	C	B									X		U		N	7		-10,926.40
1000	4901	C	B									X		U		N	7		-91,486.56
Sub-Total, 1000																			**3,578,583.55**
1021	4871	D	E									X		U		N			679.02
1050, Unob Bal: Unobligated balance (total)																			========== 3,579,262.57
1930, Total budgetary resources avail (disc. and mand.)																			========== 3,579,262.57
1941	4450	C	E											U		N	7		1,886,337.85
1941	4610	C	E	A										U		N	7		1,450,103.37
1941	4620	C	E	A										U		N	7		163,924.72
Sub-Total, 1941																			**3,500,365.94**

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Health and Human Services
Budget Bureau: Program Support Center
Budget Account: Miscellaneous Trust Funds
Treasury Account: Gifts and Donations Substance Abuse and Mental Health Administra
Budget Account Id: 009-91-9971 Treasury Account Id: 75- - /X -8513 -000-0
FACTS II User: (301) 492-4961 / hieu-hanh.nguyen@psc.hhs.gov

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4801	C	B									X			U		N	7		911,599.92
3000	4801	C	B									X			U		N	7		10,926.40
3000	4901	C	B									X			U		N	7		91,486.56
Sub-Total, 3000																				**1,014,012.88**
3010	4801	C	B									X			U		N	7		-911,599.92
3010	4801	C	B									X			U		N	7		-10,926.40
3010	4801	C	E									X			U		N	7		4,000.00
3010	4801	C	E									X			U		N	7		32,180.09
3010	4801	C	E									X			U		N	7		665,114.75
3010	4802	C	E					MAND	BAL			X			U		N	7	N	89,100.28
3010	4901	C	B									X			U		N	7		-91,486.56
3010	4901	C	E									X			U		N	7		5,776.16
3010	4901	C	E									X			U		N	7		47,862.44
3010	4902	C	E					MAND	BAL			X			U		N		N	10,926.40
3010	4902	C	E					MAND	BAL			X			U		N		N	36,940.38
3010	4902	C	E					MAND	BAL			X			U		N		N	201,009.01
Sub-Total, 3010																				**78,896.63**
3020	4802	C	E					MAND	BAL			X			U		N	7	N	-89,100.28
3020	4902	C	E					MAND	BAL			X			U		N		N	-10,926.40
3020	4902	C	E					MAND	BAL			X			U		N		N	-36,940.38
3020	4902	C	E					MAND	BAL			X			U		N		N	-201,009.01
Sub-Total, 3020																				**-337,976.07**
3040	4871	D	E									X			U		N			-679.02
3050	4801	C	E												U		N	7		4,000.00
3050	4801	C	E												U		N	7		32,180.09
3050	4801	C	E												U		N	7		665,114.75
3050	4871	D	E												U		N			-679.02
3050	4901	C	E												U		N	7		5,776.16
3050	4901	C	E												U		N	7		47,862.44
Sub-Total, 3050																				**754,254.42**
3100, Obligated balance, start of year																				========== 1,014,012.88
3200, Obligated balance, end of year																				========== 754,254.42

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Health and Human Services
Budget Bureau: Program Support Center
Budget Account: Miscellaneous Trust Funds
Treasury Account: Gifts and Donations Substance Abuse and Mental Health Administra
Budget Account Id: 009-91-9971 Treasury Account Id: 75- - /X -8513 -000-0
FACTS II User: (301) 492-4961 / hieu-hanh.nguyen@psc.hhs.gov

BA & O, Net

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4101	4802	C	E					MAND	BAL			X			U		N	7	N	89,100.28
4101	4902	C	E					MAND	BAL			X			U		N		N	10,926.40
4101	4902	C	E					MAND	BAL			X			U		N		N	36,940.38
4101	4902	C	E					MAND	BAL			X			U		N		N	201,009.01
	Sub-Total, 4101																			**337,976.07**
4110	4802	C	E					MAND	BAL			X			U		N	7	N	89,100.28
4110	4902	C	E					MAND	BAL			X			U		N		N	10,926.40
4110	4902	C	E					MAND	BAL			X			U		N		N	36,940.38
4110	4902	C	E					MAND	BAL			X			U		N		N	201,009.01
	Sub-Total, 4110																			**337,976.07**
	4170, Mand: Outlays, net																			========== 337,976.07
	4190, Outlays, net (disc. and mand.)																			========== 337,976.07

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Health and Human Services
Budget Bureau: Program Support Center
Budget Account: Miscellaneous Trust Funds
Treasury Account: Miscellaneous Trust Funds
Budget Account Id: 009-91-9971 Treasury Account Id: 75- - /X -8514 -000-0
FACTS II User: Catherine Kaulfuss / (301) 492-4958 / catherine.kaulfuss@psc.hhs.gov

Budgetary Resources

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
1000	4201	D	B												U		N	7		2,566.95
1050, Unob Bal: Unobligated balance (total)																				======== 2,566.95
1930, Total budgetary resources avail (disc. and mand.)																				======== 2,566.95
1941	4620	C	E	A											U		N	7		2,566.95

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Health and Human Services
Budget Bureau: Program Support Center
Budget Account: Miscellaneous Trust Funds
Treasury Account: Patients' Benefit Fund, National Institutes of Health
Budget Account Id: 009-91-9971 Treasury Account Id: 75- - /X -8888 -000-0
FACTS II User: Karen Lampkins Johnson / (301) 496-0896 / johnsokl@od.nih.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
Program Activity Total Obligations																				
0900	4801	C	B									X			U		N	7		-70,789.74
0900	4801	C	E									X			U		N	7		70,789.74
0900	4901	C	B									X			U		N	7		-14,028.68
0900	4901	C	E									X			U		N	7		14,028.68
0900	4902	C	E					MAND	NEW			X			U		N		N	1,882.00
0900	4902	C	E					MAND	BAL			X			U		N		N	1,427.00
	Sub-Total, 0900																			**3,309.00**
Budgetary Resources																				
1000	4201	D	B												U		N	7		383,333.58
1000	4801	C	B									X			U		N	7		-70,789.74
1000	4901	C	B									X			U		N	7		-14,028.68
	Sub-Total, 1000																			**298,515.16**
1050, Unob Bal: Unobligated balance (total)																				========== 298,515.16
1930, Total budgetary resources avail (disc. and mand.)																				========== 298,515.16
1941	4620	C	E		A										U		N	7		295,206.16
Change in Obl Bal																				
3000	4801	C	B									X			U		N	7		70,789.74
3000	4901	C	B									X			U		N	7		14,028.68
	Sub-Total, 3000																			**84,818.42**
3010	4801	C	B									X			U		N	7		-70,789.74
3010	4801	C	E									X			U		N	7		70,789.74
3010	4901	C	B									X			U		N	7		-14,028.68
3010	4901	C	E									X			U		N	7		14,028.68
3010	4902	C	E					MAND	NEW			X			U		N		N	1,882.00
3010	4902	C	E					MAND	BAL			X			U		N		N	1,427.00
	Sub-Total, 3010																			**3,309.00**
3020	4902	C	E					MAND	NEW			X			U		N		N	-1,882.00
3020	4902	C	E					MAND	BAL			X			U		N		N	-1,427.00

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Health and Human Services
Budget Bureau: Program Support Center
Budget Account: Miscellaneous Trust Funds
Treasury Account: Patients' Benefit Fund, National Institutes of Health
Budget Account Id: 009-91-9971 Treasury Account Id: 75- - /X -8888 -000-0
FACTS II User: Karen Lampkins Johnson / (301) 496-0896 / johnsokl@od.nih.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
	Sub-Total, 3020																		**-3,309.00**
3050	4801	C	E											U		N	7		70,789.74
3050	4901	C	E											U		N	7		14,028.68
	Sub-Total, 3050																		**84,818.42**
	3100, Obligated balance, start of year																		========= 84,818.42
	3200, Obligated balance, end of year																		========= 84,818.42

BA & O, Net

4100	4902	C	E					MAND	NEW			X		U		N		N	1,882.00
4101	4902	C	E					MAND	BAL			X		U		N		N	1,427.00
4110	4902	C	E					MAND	NEW			X		U		N		N	1,882.00
4110	4902	C	E					MAND	BAL			X		U		N		N	1,427.00
	Sub-Total, 4110																		**3,309.00**
	4170, Mand: Outlays, net																		======== 3,309.00
	4190, Outlays, net (disc. and mand.)																		======== 3,309.00

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Health and Human Services
Budget Bureau: Program Support Center
Budget Account: Miscellaneous Trust Funds
Treasury Account: Patients' Benefit Fund, National Institutes of Health
Budget Account Id: 009-91-9971 Treasury Account Id: 75- - /X -8888 -000-0
FACTS II User: Karen Lampkins Johnson / (301) 496-0896 / johnsokl@od.nih.gov

Memo Entries

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
5000	1610	D	B									X			U		N			250,044.24
5001	1610	D	E												U		N			250,044.24

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Health and Human Services
Budget Bureau: Program Support Center
Budget Account: Miscellaneous Trust Funds
Treasury Account: Patients' Benefit Fund, Public Health Service Hospitals
Budget Account Id: 009-91-9971 Treasury Account Id: 75- - /X -8889 -000-0
FACTS II User: (301) 492-4963 / carla.mewborn@psc.hhs.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
Program Activity Total Obligations																				
0900	4801	C	B									X			U		N	7		-113,291.54
0900	4801	C	E									X			U		N	7		114,869.26
0900	4901	C	E									X			U		N	7		24.33
0900	4902	C	E					MAND	BAL			X			U		N		N	632.95
Sub-Total, 0900																				**2,235.00**
Budgetary Resources																				
1000	4201	D	B												U		N	7		336,394.22
1000	4801	C	B									X			U		N	7		-113,291.54
Sub-Total, 1000																				**223,102.68**
1050, Unob Bal: Unobligated balance (total)																				========== 223,102.68
1201	4114	D	E	P				MAND				X			U		N	7		7,859.00
1260, BA: Mand: Appropriations (total)																				======== 7,859.00
1900, Budget authority total (disc. and mand.)																				======== 7,859.00
1930, Total budgetary resources avail (disc. and mand.)																				========== 230,961.68
1941	4620	C	E		A										U		N	7		228,224.18
1941	4720	C	E		S										U		N	7		502.50
Sub-Total, 1941																				**228,726.68**

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Health and Human Services
Budget Bureau: Program Support Center
Budget Account: Miscellaneous Trust Funds
Treasury Account: Patients' Benefit Fund, Public Health Service Hospitals
Budget Account Id: 009-91-9971 Treasury Account Id: 75- - /X -8889 -000-0
FACTS II User: (301) 492-4963 / carla.mewborn@psc.hhs.gov

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4801	C	B									X			U		N	7		113,291.54
3010	4801	C	B									X			U		N	7		-113,291.54
3010	4801	C	E									X			U		N	7		114,869.26
3010	4901	C	E									X			U		N	7		24.33
3010	4902	C	E					MAND	BAL			X			U		N		N	632.95
	Sub-Total, 3010																			**2,235.00**
3020	4902	C	E					MAND	BAL			X			U		N		N	-632.95
3050	4801	C	E												U		N	7		114,869.26
3050	4901	C	E												U		N	7		24.33
	Sub-Total, 3050																			**114,893.59**
	3100, Obligated balance, start of year																			========== 113,291.54
	3200, Obligated balance, end of year																			========== 114,893.59

BA & O, Net

	4090, Mand: Budget authority, gross																			======== 7,859.00
4101	4902	C	E					MAND	BAL			X			U		N		N	632.95
4110	4902	C	E					MAND	BAL			X			U		N		N	632.95
	4160, Mand: Budget authority, net																			======== 7,859.00
	4170, Mand: Outlays, net																			====== 632.95
	4180, Budget authority, net (disc. and mand.)																			======== 7,859.00
	4190, Outlays, net (disc. and mand.)																			====== 632.95

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Health and Human Services
Budget Bureau: Program Support Center
Budget Account: Account Total, Miscellaneous Trust Funds
Treasury Account:
Budget Account Id: 009-91-9971 Treasury Account Id: - - / - - -
FACTS II User:

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

Program Activity Total Obligations

0900, Total new obligations	4,163,714.77
0900, Total new obligations	327.16
Sub-Total, 0900	**4,164,041.93**

Budgetary Resources

1000, Unob Bal: Brought forward, October 1	113,295,295.66
1000, Unob Bal: Brought forward, October 1	237,299.79
Sub-Total, 1000	**113,532,595.45**
1021, Unob Bal: Recov of prior year unpaid obligations	30,919.56
1050, Unob Bal: Unobligated balance (total)	========== 113,326,215.22
1050, Unob Bal: Unobligated balance (total)	========== 237,299.79
Sub-Total, 1050	**113,563,515.01**
1201, BA: Mand: Appropriation (special or trust fund)	15,171,496.14
1260, BA: Mand: Appropriations (total)	========== 15,171,496.14
1900, Budget authority total (disc. and mand.)	========== 15,171,496.14
1930, Total budgetary resources avail (disc. and mand.)	========== 128,497,711.36
1930, Total budgetary resources avail (disc. and mand.)	========== 237,299.79
Sub-Total, 1930	**128,735,011.15**

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Health and Human Services
Budget Bureau: Program Support Center
Budget Account: Account Total, Miscellaneous Trust Funds
Treasury Account:
Budget Account Id: 009-91-9971 Treasury Account Id: - - / - - -
FACTS II User:

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
1941, Unob Bal:Memo:Unexpired unob bal carry forward,EOY																				124,333,996.59
1941, Unob Bal:Memo:Unexpired unob bal carry forward,EOY																				236,972.63
Sub-Total, 1941																				**124,570,969.22**

Change in Obl Bal

3000, Ob Bal: SOY: Unpaid obs brought forwd, Oct 1	60,568,805.63
3000, Ob Bal: SOY: Unpaid obs brought forwd, Oct 1	-11,396.79
Sub-Total, 3000	**60,557,408.84**
3010, Ob Bal: Obligations incurred: Unexpired accounts	4,163,714.77
3010, Ob Bal: Obligations incurred: Unexpired accounts	327.16
Sub-Total, 3010	**4,164,041.93**
3020, Ob Bal: Outlays (gross)	-11,500,460.13
3020, Ob Bal: Outlays (gross)	-16,530.18
Sub-Total, 3020	**-11,516,990.31**
3040, Ob Bal: Recov, prior year unpaid obs, unexp accts	-30,919.56
3050, Ob Bal: EOY: Unpaid obligations	53,201,140.71
3050, Ob Bal: EOY: Unpaid obligations	-27,599.81
Sub-Total, 3050	**53,173,540.90**
3100, Obligated balance, start of year	========== 60,568,805.63
3100, Obligated balance, start of year	========== -11,396.79

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Health and Human Services
Budget Bureau: Program Support Center
Budget Account: Account Total, Miscellaneous Trust Funds
Treasury Account:
Budget Account Id: 009-91-9971 Treasury Account Id: - - / - - -
FACTS II User:

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
	Sub-Total, 3100																		**60,557,408.84**
	3200, Obligated balance, end of year																		========== 53,201,140.71
	3200, Obligated balance, end of year																		========== -27,599.81
	Sub-Total, 3200																		**53,173,540.90**

BA & O, Net

	4090, Mand: Budget authority, gross																		========== 15,171,496.14
	4100, Mand: Outlays from new authority																		2,995,425.15
	4101, Mand: Outlays from balances																		8,505,034.98
	4101, Mand: Outlays from balances																		16,530.18
	Sub-Total, 4101																		**8,521,565.16**
	4110, Mand: Total outlays, gross																		11,500,460.13
	4110, Mand: Total outlays, gross																		16,530.18
	Sub-Total, 4110																		**11,516,990.31**
	4160, Mand: Budget authority, net																		========== 15,171,496.14
	4170, Mand: Outlays, net																		========== 11,500,460.13
	4170, Mand: Outlays, net																		========= 16,530.18
	Sub-Total, 4170																		**11,516,990.31**

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Health and Human Services
Budget Bureau: Program Support Center
Budget Account: Account Total, Miscellaneous Trust Funds
Treasury Account:
Budget Account Id: 009-91-9971 Treasury Account Id: - - / - - -
FACTS II User:

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4180, Budget authority, net (disc. and mand.)																			========== 15,171,496.14
4190, Outlays, net (disc. and mand.)																			========== 11,500,460.13
4190, Outlays, net (disc. and mand.)																			========= 16,530.18
Sub-Total, 4190																			**11,516,990.31**

Memo Entries

5000, Memo: Invest, SOY: Fed securities: Par value	28,364,124.76
5001, Memo: Invest, EOY: Fed securities: Par value	28,068,415.59

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Health and Human Services
Budget Bureau: Office of the Inspector General
Budget Account: Office of the Inspector General
Treasury Account: Office of the Inspector General
Budget Account Id: 009-92-0128 Treasury Account Id: 75- - /X -0128 -000-0
FACTS II User: Catherine Kaulfuss / (301) 492-4958 / catherine.kaulfuss@psc.hhs.gov

Program Activity Total Obligations

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Stat	TAFS Flg	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
0900	4801	C	B									X		U			N	1		-16,584,139.23
0900	4801	C	B									X		U			N	1		-3,775,648.77
0900	4801	C	E									X		U			N	1		4,163,195.40
0900	4801	C	E									X		U			N	1		15,059,708.10
0900	4802	D	B					MAND	BAL			X		U			N	1	N	1,096.29
0900	4802	D	B					MAND	BAL			X		U			N	1	N	47.35
0900	4802	C	E					MAND	NEW			X		U			N	1	N	277.98
0900	4802	D	E					MAND	BAL			X		U			N	1	N	-1,096.29
0900	4802	D	E					MAND	BAL			X		U			N	1	N	-47.35
0900	4881	C	E									X		U			N			198.76
0900	4881	C	E									X		U			N			4,432.78
0900	4901	D	B									X		U			N	1		654,765.30
0900	4901	C	B									X		U			N	1		-2,592,091.09
0900	4901	C	E									X		U			N	1		8,082,006.01
0900	4901	C	E									X		U			N	1		56,389.85
0900	4902	C	E					MAND	BAL			X		U			N		N	6,613,768.46
0900	4902	C	E					MAND	NEW			X		U			N		N	36,458,186.71
0900	4902	C	E					MAND	BAL			X		U			N		N	6,010,854.91
Sub-Total, 0900																				**54,151,905.17**

Budgetary Resources

1000	4201	D	B											U			N	1		23,366,275.25
1000	4221	D	B			F		MAND				X		U			N	1		27,681,359.74
1000	4222	D	B			F		MAND				X		U			N	1		9,862,966.12
1000	4801	C	B									X		U			N	1		-16,584,139.23
1000	4801	C	B									X		U			N	1		-3,775,648.77
1000	4802	D	B					MAND	BAL			X		U			N	1	N	1,096.29
1000	4802	D	B					MAND	BAL			X		U			N	1	N	47.35
1000	4901	D	B									X		U			N	1		654,765.30
1000	4901	C	B									X		U			N	1		-2,592,091.09
Sub-Total, 1000																				**38,614,630.96**
1021	4871	D	E									X		U			N			324,854.12
1050, Unob Bal: Unobligated balance (total)																				==========
																				38,939,485.08
1800	4222	D	B			F		MAND				X		U			N	1		-9,862,966.12
1800	4252	D	E			F		MAND				X		U			N			19,265,135.15

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Health and Human Services
Budget Bureau: Office of the Inspector General
Budget Account: Office of the Inspector General
Treasury Account: Office of the Inspector General
Budget Account Id: 009-92-0128 Treasury Account Id: 75- - /X -0128 -000-0
FACTS II User: Catherine Kaulfuss / (301) 492-4958 / catherine.kaulfuss@psc.hhs.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
	Sub-Total, 1800																			**9,402,169.03**
1801	4221	D	B			F		MAND				X			U		N	1		-27,681,359.74
1801	4221	D	E			F		MAND				X			U		N	1		81,268,913.71
	Sub-Total, 1801																			**53,587,553.97**
	1850, BA: Mand: Spending auth: Total																			========== 62,989,723.00
	1900, Budget authority total (disc. and mand.)																			========== 62,989,723.00
	1930, Total budgetary resources avail (disc. and mand.)																			========== 101,929,208.08
1941	4450	C	E												U		N	1		30,037,193.42
1941	4610	C	E		A										U		N	1		16,791,902.01
1941	4700	C	E		A										U		N	1		948,207.48
	Sub-Total, 1941																			**47,777,302.91**

Change in Obl Bal

3000	4801	C	B									X			U		N	1		16,584,139.23
3000	4801	C	B									X			U		N	1		3,775,648.77
3000	4901	D	B									X			U		N	1		-654,765.30
3000	4901	C	B									X			U		N	1		2,592,091.09
	Sub-Total, 3000																			**22,297,113.79**
3010	4801	C	B									X			U		N	1		-16,584,139.23
3010	4801	C	B									X			U		N	1		-3,775,648.77
3010	4801	C	E									X			U		N	1		4,163,195.40
3010	4801	C	E									X			U		N	1		15,059,708.10
3010	4802	D	B					MAND	BAL			X			U		N	1	N	1,096.29
3010	4802	D	B					MAND	BAL			X			U		N	1	N	47.35
3010	4802	C	E					MAND	NEW			X			U		N	1	N	277.98
3010	4802	D	E					MAND	BAL			X			U		N	1	N	-1,096.29
3010	4802	D	E					MAND	BAL			X			U		N	1	N	-47.35
3010	4881	C	E									X			U		N			198.76
3010	4881	C	E									X			U		N			4,432.78
3010	4901	D	B									X			U		N	1		654,765.30
3010	4901	C	B									X			U		N	1		-2,592,091.09

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Health and Human Services
Budget Bureau: Office of the Inspector General
Budget Account: Office of the Inspector General
Treasury Account: Office of the Inspector General
Budget Account Id: 009-92-0128 Treasury Account Id: 75- - /X -0128 -000-0
FACTS II User: Catherine Kaulfuss / (301) 492-4958 / catherine.kaulfuss@psc.hhs.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3010	4901	C	E									X			U		N	1		8,082,006.01
3010	4901	C	E									X			U		N	1		56,389.85
3010	4902	C	E					MAND	BAL			X			U		N		N	6,613,768.46
3010	4902	C	E					MAND	NEW			X			U		N		N	36,458,186.71
3010	4902	C	E					MAND	BAL			X			U		N		N	6,010,854.91
Sub-Total, 3010																				**54,151,905.17**
3020	4802	D	B					MAND	BAL			X			U		N	1	N	-1,096.29
3020	4802	D	B					MAND	BAL			X			U		N	1	N	-47.35
3020	4802	C	E					MAND	NEW			X			U		N	1	N	-277.98
3020	4802	D	E					MAND	BAL			X			U		N	1	N	1,096.29
3020	4802	D	E					MAND	BAL			X			U		N	1	N	47.35
3020	4902	C	E					MAND	BAL			X			U		N		N	-6,613,768.46
3020	4902	C	E					MAND	NEW			X			U		N		N	-36,458,186.71
3020	4902	C	E					MAND	BAL			X			U		N		N	-6,010,854.91
Sub-Total, 3020																				**-49,083,088.06**
3040	4871	D	E									X			U		N			-324,854.12
3050	4801	C	E												U		N	1		4,163,195.40
3050	4801	C	E												U		N	1		15,059,708.10
3050	4871	D	E												U		N			-324,854.12
3050	4881	C	E												U		N			198.76
3050	4881	C	E												U		N			4,432.78
3050	4901	C	E												U		N	1		8,082,006.01
3050	4901	C	E												U		N	1		56,389.85
Sub-Total, 3050																				**27,041,076.78**
3060	4221	D	B			F		MAND				X			U		N	1		-27,681,359.74
3070	4221	D	B			F		MAND				X			U		N	1		27,681,359.74
3070	4221	D	E			F		MAND				X			U		N	1		-81,268,913.71
Sub-Total, 3070																				**-53,587,553.97**
3090	4221	D	E			F		MAND							U		N	1		-81,268,913.71
3100, Obligated balance, start of year																				========== -5,384,245.95
3200, Obligated balance, end of year																				========== -54,227,836.93

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Health and Human Services
Budget Bureau: Office of the Inspector General
Budget Account: Office of the Inspector General
Treasury Account: Office of the Inspector General
Budget Account Id: 009-92-0128 Treasury Account Id: 75- - /X -0128 -000-0
FACTS II User: Catherine Kaulfuss / (301) 492-4958 / catherine.kaulfuss@psc.hhs.gov

BA & O, Net

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4090, Mand: Budget authority, gross																				==========
																				62,989,723.00
4100	4802	C	E					MAND	NEW			X			U		N	1	N	277.98
4100	4902	C	E					MAND	NEW			X			U		N		N	36,458,186.71
Sub-Total, 4100																				**36,458,464.69**
4101	4802	D	B					MAND	BAL			X			U		N	1	N	1,096.29
4101	4802	D	B					MAND	BAL			X			U		N	1	N	47.35
4101	4802	D	E					MAND	BAL			X			U		N	1	N	-1,096.29
4101	4802	D	E					MAND	BAL			X			U		N	1	N	-47.35
4101	4902	C	E					MAND	BAL			X			U		N		N	6,613,768.46
4101	4902	C	E					MAND	BAL			X			U		N		N	6,010,854.91
Sub-Total, 4101																				**12,624,623.37**
4110	4802	D	B					MAND	BAL			X			U		N	1	N	1,096.29
4110	4802	D	B					MAND	BAL			X			U		N	1	N	47.35
4110	4802	C	E					MAND	NEW			X			U		N	1	N	277.98
4110	4802	D	E					MAND	BAL			X			U		N	1	N	-1,096.29
4110	4802	D	E					MAND	BAL			X			U		N	1	N	-47.35
4110	4902	C	E					MAND	BAL			X			U		N		N	6,613,768.46
4110	4902	C	E					MAND	NEW			X			U		N		N	36,458,186.71
4110	4902	C	E					MAND	BAL			X			U		N		N	6,010,854.91
Sub-Total, 4110																				**49,083,088.06**
4120	4222	D	B			F		MAND				X			U		N	1		9,862,966.12
4120	4252	D	E			F		MAND				X			U		N			-19,265,135.15
Sub-Total, 4120																				**-9,402,169.03**
4130, Mand: Offsets against gross BA and outlays (total)																				==========
																				-9,402,169.03
4140	4221	D	B			F		MAND				X			U		N	1		27,681,359.74
4140	4221	D	E			F		MAND				X			U		N	1		-81,268,913.71
Sub-Total, 4140																				**-53,587,553.97**
4150, Mand: Additional offsets against BA only (total)																				==========
																				-53,587,553.97

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Health and Human Services
Budget Bureau: Office of the Inspector General
Budget Account: Office of the Inspector General
Treasury Account: Office of the Inspector General
Budget Account Id: 009-92-0128 Treasury Account Id: 75- - /X -0128 -000-0
FACTS II User: Catherine Kaulfuss / (301) 492-4958 / catherine.kaulfuss@psc.hhs.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4170, Mand: Outlays, net																				========== 39,680,919.03
4190, Outlays, net (disc. and mand.)																				========== 39,680,919.03

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Health and Human Services
Budget Bureau: Office of the Inspector General
Budget Account: Office of the Inspector General
Treasury Account: Office of the Inspector General
Budget Account Id: 009-92-0128 Treasury Account Id: 75- -11/12-0128 -000-0
FACTS II User: Catherine Kaulfuss / (301) 492-4958 / catherine.kaulfuss@psc.hhs.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
Program Activity Total Obligations																				
0900	4801	C	E									X			U		Y	1		1,060,848.32
0900	4902	C	E					MAND				X			U		Y		N	3,057,861.21
	Sub-Total, 0900																			**4,118,709.53**
Budgetary Resources																				
1012	4191	D	E									X			U		Y			7,264,228.64
1050, Unob Bal: Unobligated balance (total)																				========== 7,264,228.64
1930, Total budgetary resources avail (disc. and mand.)																				========== 7,264,228.64
1940	4450	C	E												U		Y	1		-0.64
1940	4610	C	E	A											U		Y	1		-3,145,518.47
	Sub-Total, 1940																			**-3,145,519.11**
Change in Obl Bal																				
3010	4801	C	E									X			U		Y	1		1,060,848.32
3010	4902	C	E					MAND				X			U		Y		N	3,057,861.21
	Sub-Total, 3010																			**4,118,709.53**
3020	4902	C	E					MAND				X			U		Y		N	-3,057,861.21
3050	4801	C	E												U		Y	1		1,060,848.32
3200, Obligated balance, end of year																				========== 1,060,848.32

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Health and Human Services
Budget Bureau: Office of the Inspector General
Budget Account: Office of the Inspector General
Treasury Account: Office of the Inspector General
Budget Account Id: 009-92-0128 Treasury Account Id: 75- -11/12-0128 -000-0
FACTS II User: Catherine Kaulfuss / (301) 492-4958 / catherine.kaulfuss@psc.hhs.gov

BA & O, Net

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4101	4902	C	E					MAND				X			U		Y		N	3,057,861.21
4110	4902	C	E					MAND				X			U		Y		N	3,057,861.21
4170, Mand: Outlays, net																				========== 3,057,861.21
4190, Outlays, net (disc. and mand.)																				========== 3,057,861.21

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Health and Human Services
Budget Bureau: Office of the Inspector General
Budget Account: Office of the Inspector General
Treasury Account: Office of the Inspector General
Budget Account Id: 009-92-0128 Treasury Account Id: 75- - /12-0128 -000-0
FACTS II User: Catherine Kaulfuss / (301) 492-4958 / catherine.kaulfuss@psc.hhs.gov

Program Activity Total Obligations

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
0900	4801	D	E									X			U		Y	1		-4,396,681.97
0900	4801	C	E									X			U		Y	1		72,604.01
0900	4901	C	E									X			U		Y	1		6,362,890.06
0900	4901	C	E									X			U		Y	1		617,761.81
0900	4902	C	E					DISC				X			U		Y		N	6,211,431.02
0900	4902	C	E					DISC				X			U		Y		N	3,544,161.89
Sub-Total, 0900																				**12,412,166.82**

Budgetary Resources

1100	4119	D	E	P				DISC				X		X	U		Y	1		50,178,000.00
1130	4392	C	E	P				DISC				X			U		Y			-94,836.00
1160, BA: Disc: Appropriation (total)																				========== 50,083,164.00
1700	4252	D	E			F		DISC				X			U		Y			20,876.77
1701	4221	D	E			F		DISC				X			U		Y	1		2,961,437.31
1701	4251	D	E			F		DISC				X			U		Y	1		2,900,908.92
Sub-Total, 1701																				**5,862,346.23**
1750, BA: Disc: Spending auth: Total																				========== 5,883,223.00
1800	4266	D	E					MAND				X			U		Y			2,167,570.61
1850, BA: Mand: Spending auth: Total																				========== 2,167,570.61
1900, Budget authority total (disc. and mand.)																				========== 58,133,957.61
1930, Total budgetary resources avail (disc. and mand.)																				========== 58,133,957.61
1940	4450	C	E												U		Y	1		-38,579,062.00
1940	4510	C	E		A										U		Y	1		-2,167,570.61
1940	4610	C	E		A										U		Y	1		-4,794,565.09
1940	4700	C	E		A										U		Y	1		-180,593.09
Sub-Total, 1940																				**-45,721,790.79**

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Health and Human Services
Budget Bureau: Office of the Inspector General
Budget Account: Office of the Inspector General
Treasury Account: Office of the Inspector General
Budget Account Id: 009-92-0128 Treasury Account Id: 75- - /12-0128 -000-0
FACTS II User: Catherine Kaulfuss / (301) 492-4958 / catherine.kaulfuss@psc.hhs.gov

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Stat	TAFS Flg	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3010	4801	D	E									X		U			Y	1		-4,396,681.97
3010	4801	C	E									X		U			Y	1		72,604.01
3010	4901	C	E									X		U			Y	1		6,362,890.06
3010	4901	C	E									X		U			Y	1		617,761.81
3010	4902	C	E					DISC				X		U			Y		N	6,211,431.02
3010	4902	C	E					DISC				X		U			Y		N	3,544,161.89
Sub-Total, 3010																				**12,412,166.82**
3020	4902	C	E					DISC				X		U			Y		N	-6,211,431.02
3020	4902	C	E					DISC				X		U			Y		N	-3,544,161.89
Sub-Total, 3020																				**-9,755,592.91**
3050	4801	D	E											U			Y	1		-4,396,681.97
3050	4801	C	E											U			Y	1		72,604.01
3050	4901	C	E											U			Y	1		6,362,890.06
3050	4901	C	E											U			Y	1		617,761.81
Sub-Total, 3050																				**2,656,573.91**
3070	4221	D	E			F		DISC				X		U			Y	1		-2,961,437.31
3070	4251	D	E			F		DISC				X		U			Y	1		-2,900,908.92
Sub-Total, 3070																				**-5,862,346.23**
3090	4221	D	E			F		DISC						U			Y	1		-2,961,437.31
3090	4251	D	E			F		DISC						U			Y	1		-2,900,908.92
Sub-Total, 3090																				**-5,862,346.23**
3200, Obligated balance, end of year																				========== -3,205,772.32

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Health and Human Services
Budget Bureau: Office of the Inspector General
Budget Account: Office of the Inspector General
Treasury Account: Office of the Inspector General
Budget Account Id: 009-92-0128 Treasury Account Id: 75- - /12-0128 -000-0
FACTS II User: Catherine Kaulfuss / (301) 492-4958 / catherine.kaulfuss@psc.hhs.gov

BA & O, Net

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4000, Disc: Budget authority, gross																				========== 55,966,387.00
4010	4902	C	E					DISC				X			U		Y		N	6,211,431.02
4010	4902	C	E					DISC				X			U		Y		N	3,544,161.89
Sub-Total, 4010																				**9,755,592.91**
4020, Disc: Total outlays, gross																				========== 9,755,592.91
4030	4252	D	E			F		DISC				X			U		Y			-20,876.77
4040, Disc: Offsets against gross BA and outlays (total)																				========== -20,876.77
4050	4221	D	E			F		DISC				X			U		Y	1		-2,961,437.31
4050	4251	D	E			F		DISC				X			U		Y	1		-2,900,908.92
Sub-Total, 4050																				**-5,862,346.23**
4060, Disc: Additional offsets against BA only (total)																				========== -5,862,346.23
4070, Disc: Budget authority, net																				========== 50,083,164.00
4080, Disc: Outlays, net																				========== 9,734,716.14
4090, Mand: Budget authority, gross																				========== 2,167,570.61
4123	4266	D	E					MAND				X			U		Y			-2,167,570.61
4130, Mand: Offsets against gross BA and outlays (total)																				========== -2,167,570.61
4170, Mand: Outlays, net																				========== -2,167,570.61
4180, Budget authority, net (disc. and mand.)																				========== 50,083,164.00

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Health and Human Services
Budget Bureau: Office of the Inspector General
Budget Account: Office of the Inspector General
Treasury Account: Office of the Inspector General
Budget Account Id: 009-92-0128 Treasury Account Id: 75- - /12-0128 -000-0
FACTS II User: Catherine Kaulfuss / (301) 492-4958 / catherine.kaulfuss@psc.hhs.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Stat	TAFS Flg	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4190, Outlays, net (disc. and mand.)																				========== 7,567,145.53

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Health and Human Services
Budget Bureau: Office of the Inspector General
Budget Account: Office of the Inspector General
Treasury Account: Office of the Inspector General
Budget Account Id: 009-92-0128 Treasury Account Id: 75- -10/11-0128 -000-0
FACTS II User: Catherine Kaulfuss / (301) 492-4958 / catherine.kaulfuss@psc.hhs.gov

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4801	C	B									X			E		N	1		126,570.43
3011	4801	C	B									X			E		N	1		-126,570.43
3011	4801	C	E									X			E		N	1		79,588.01
3011	4801	D	E									X			E		N	1		-58,005.13
3011	4902	C	E					MAND				X			E		N		N	58,005.13
3011	4902	C	E					MAND				X			E		N		N	46,982.42
Sub-Total, 3011																				**0.00**
3020	4902	C	E					MAND				X			E		N		N	-58,005.13
3020	4902	C	E					MAND				X			E		N		N	-46,982.42
Sub-Total, 3020																				**-104,987.55**
3050	4801	C	E												E		N	1		79,588.01
3050	4801	D	E												E		N	1		-58,005.13
Sub-Total, 3050																				**21,582.88**
3100, Obligated balance, start of year																				========== 126,570.43
3200, Obligated balance, end of year																				========= 21,582.88

BA & O, Net

4101	4902	C	E					MAND				X			E		N		N	58,005.13
4101	4902	C	E					MAND				X			E		N		N	46,982.42
Sub-Total, 4101																				**104,987.55**
4110	4902	C	E					MAND				X			E		N		N	58,005.13
4110	4902	C	E					MAND				X			E		N		N	46,982.42
Sub-Total, 4110																				**104,987.55**
4170, Mand: Outlays, net																				========== 104,987.55
4190, Outlays, net (disc. and mand.)																				========== 104,987.55

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Health and Human Services
Budget Bureau: Office of the Inspector General
Budget Account: Office of the Inspector General
Treasury Account: Office of the Inspector General
Budget Account Id: 009-92-0128 Treasury Account Id: 75- - /11-0128 -000-0
FACTS II User: Catherine Kaulfuss / (301) 492-4958 / catherine.kaulfuss@psc.hhs.gov

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4801	C	B									X			E		N	1		12,342,849.54
3000	4801	C	B									X			E		N	1		6,498,102.40
3000	4901	C	B									X			E		N	1		849,915.15
3000	4901	C	B									X			E		N	1		5,917,706.20
Sub-Total, 3000																				**25,608,573.29**
3011	4801	C	B									X			E		N	1		-12,342,849.54
3011	4801	C	B									X			E		N	1		-6,498,102.40
3011	4801	C	E									X			E		N	1		3,881,033.57
3011	4801	C	E									X			E		N	1		7,374,825.70
3011	4802	D	B					DISC				X			E		N	1	N	224.88
3011	4802	D	E					DISC				X			E		N	1	N	-224.88
3011	4901	C	B									X			E		N	1		-849,915.15
3011	4901	C	B									X			E		N	1		-5,917,706.20
3011	4901	C	E									X			E		N	1		482,922.71
3011	4901	C	E									X			E		N	1		340,371.68
3011	4902	C	E					DISC				X			E		N		N	3,131,065.65
3011	4902	C	E					DISC				X			E		N		N	9,607,382.04
3011	4902	C	E					MAND				X			E		N		N	791,196.49
Sub-Total, 3011																				**224.55**
3020	4802	D	B					DISC				X			E		N	1	N	-224.88
3020	4802	D	E					DISC				X			E		N	1	N	224.88
3020	4902	C	E					DISC				X			E		N		N	-3,131,065.65
3020	4902	C	E					DISC				X			E		N		N	-9,607,382.04
3020	4902	C	E					MAND				X			E		N		N	-791,196.49
Sub-Total, 3020																				**-13,529,644.18**
3041	4871	D	E									X			E		N			-11,242.05
3050	4801	C	E												E		N	1		3,881,033.57
3050	4801	C	E												E		N	1		7,374,825.70
3050	4871	D	E												E		N			-11,242.05
3050	4901	C	E												E		N	1		482,922.71
3050	4901	C	E												E		N	1		340,371.68
Sub-Total, 3050																				**12,067,911.61**
3060	4221	D	B			F		DISC				X			E		N	1		-12,518,763.79
3060	4251	D	B			F		MAND				X			E		N	1		-77,848.75
3060	4251	D	B			F		DISC				X			E		N	1		-9,941,453.26
Sub-Total, 3060																				**-22,538,065.80**

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Health and Human Services
Budget Bureau: Office of the Inspector General
Budget Account: Office of the Inspector General
Treasury Account: Office of the Inspector General
Budget Account Id: 009-92-0128 Treasury Account Id: 75- - /11-0128 -000-0
FACTS II User: Catherine Kaulfuss / (301) 492-4958 / catherine.kaulfuss@psc.hhs.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Stat	TAFS Flg	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3071	4221	D	B			F		DISC				X		E			N	1		12,518,763.79
3071	4221	D	E			F		MAND				X		E			N	1		-11,010.33
3071	4221	D	E			F		DISC				X		E			N	1		-7,746,948.52
3071	4251	D	B			F		MAND				X		E			N	1		77,848.75
3071	4251	D	B			F		DISC				X		E			N	1		9,941,453.26
3071	4251	D	E			F		DISC				X		E			N	1		-773,384.55
3071	4251	D	E			F		MAND				X		E			N	1		-10,397.51
Sub-Total, 3071																				**13,996,324.89**
3090	4221	D	E			F		MAND						E			N	1		-11,010.33
3090	4221	D	E			F		DISC						E			N	1		-7,746,948.52
3090	4251	D	E			F		DISC						E			N	1		-773,384.55
3090	4251	D	E			F		MAND						E			N	1		-10,397.51
Sub-Total, 3090																				**-8,541,740.91**
3100, Obligated balance, start of year																				========== 3,070,507.49
3200, Obligated balance, end of year																				========== 3,526,170.70

BA & O, Net

4011	4802	D	B					DISC				X		E			N	1	N	224.88
4011	4802	D	E					DISC				X		E			N	1	N	-224.88
4011	4902	C	E					DISC				X		E			N		N	3,131,065.65
4011	4902	C	E					DISC				X		E			N		N	9,607,382.04
Sub-Total, 4011																				**12,738,447.69**
4020, Disc: Total outlays, gross																				========== 12,738,447.69
4030	4252	D	E			F		DISC				X		E			N			-13,929,486.47
4040, Disc: Offsets against gross BA and outlays (total)																				========== -13,929,486.47
4052	4252	D	E			F		DISC				X		E			N			13,929,486.47
4060, Disc: Additional offsets against BA only (total)																				========== 13,929,486.47

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Health and Human Services
Budget Bureau: Office of the Inspector General
Budget Account: Office of the Inspector General
Treasury Account: Office of the Inspector General
Budget Account Id: 009-92-0128 Treasury Account Id: 75- - /11-0128 -000-0
FACTS II User: Catherine Kaulfuss / (301) 492-4958 / catherine.kaulfuss@psc.hhs.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4080, Disc: Outlays, net																				========== -1,191,038.78
4101	4902	C	E					MAND				X			E		N		N	791,196.49
4110	4902	C	E					MAND				X			E		N		N	791,196.49
4120	4222	D	B			F		MAND				X			E		N	1		8,184,920.89
4120	4252	D	E			F		MAND				X			E		N			-88,246.26
Sub-Total, 4120																				**8,096,674.63**
4123	4266	D	E					MAND				X			E		N			-8,184,920.89
4130, Mand: Offsets against gross BA and outlays (total)																				========== -88,246.26
4142	4222	D	B			F		MAND				X			E		N	1		-8,184,920.89
4142	4252	D	E			F		MAND				X			E		N			88,246.26
4142	4266	D	E					MAND				X			E		N			8,184,920.89
Sub-Total, 4142																				**88,246.26**
4150, Mand: Additional offsets against BA only (total)																				========= 88,246.26
4170, Mand: Outlays, net																				========== 702,950.23
4190, Outlays, net (disc. and mand.)																				========== -488,088.55

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Health and Human Services
Budget Bureau: Office of the Inspector General
Budget Account: Office of the Inspector General
Treasury Account: Office of the Inspector General
Budget Account Id: 009-92-0128 Treasury Account Id: 75- -09/10-0128 -000-0
FACTS II User: Catherine Kaulfuss / (301) 492-4958 / catherine.kaulfuss@psc.hhs.gov

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4801	C	B									X			E		N	1		15.93
3011	4801	C	B									X			E		N	1		-15.93
3011	4801	C	E									X			E		N	1		15.93
Sub-Total, 3011																				**0.00**
3050	4801	C	E												E		N	1		15.93
3100, Obligated balance, start of year																				====== 15.93
3200, Obligated balance, end of year																				====== 15.93

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Health and Human Services
Budget Bureau: Office of the Inspector General
Budget Account: Office of the Inspector General
Treasury Account: Office of the Inspector General
Budget Account Id: 009-92-0128 Treasury Account Id: 75- -07/10-0128 -000-0
FACTS II User: Catherine Kaulfuss / (301) 492-4958 / catherine.kaulfuss@psc.hhs.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4801	C	B									X			E		N	1		1,654.58
3011	4801	C	B									X			E		N	1		-1,654.58
3011	4801	C	E									X			E		N	1		1,654.58
	Sub-Total, 3011																			**0.00**
3050	4801	C	E												E		N	1		1,654.58
3100, Obligated balance, start of year																				======== 1,654.58
3200, Obligated balance, end of year																				======== 1,654.58

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Health and Human Services
Budget Bureau: Office of the Inspector General
Budget Account: Office of the Inspector General
Treasury Account: Office of the Inspector General
Budget Account Id: 009-92-0128 Treasury Account Id: 75- - /10-0128 -000-0
FACTS II User: Catherine Kaulfuss / (301) 492-4958 / catherine.kaulfuss@psc.hhs.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Stat	TAFS Flg	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4801	D	B									X		E			N	1		-4,043,537.36
3000	4801	C	B									X		E			N	1		5,461,090.45
3000	4901	C	B									X		E			N	1		181,248.17
3000	4901	C	B									X		E			N	1		5,324,039.28
Sub-Total, 3000																				**6,922,840.54**
3011	4801	D	B									X		E			N	1		4,043,537.36
3011	4801	C	B									X		E			N	1		-5,461,090.45
3011	4801	C	E									X		E			N	1		5,130,893.31
3011	4801	C	E									X		E			N	1		1,166,630.07
3011	4802	C	B					DISC				X		E			N	1	N	-48.20
3011	4802	C	B					MAND				X		E			N	1	N	-175.92
3011	4802	C	E					DISC				X		E			N	1	N	48.20
3011	4802	C	E					MAND				X		E			N	1	N	175.92
3011	4881	C	E									X		E			N			42.22
3011	4901	C	B									X		E			N	1		-181,248.17
3011	4901	C	B									X		E			N	1		-5,324,039.28
3011	4901	C	E									X		E			N	1		113,917.93
3011	4901	C	E									X		E			N	1		10,394.75
3011	4902	C	E					MAND				X		E			N		N	76,424.12
3011	4902	C	E					DISC				X		E			N		N	321,103.26
3011	4902	C	E					DISC				X		E			N		N	103,477.10
Sub-Total, 3011																				**42.22**
3020	4802	C	B					DISC				X		E			N	1	N	48.20
3020	4802	C	B					MAND				X		E			N	1	N	175.92
3020	4802	C	E					DISC				X		E			N	1	N	-48.20
3020	4802	C	E					MAND				X		E			N	1	N	-175.92
3020	4902	C	E					MAND				X		E			N		N	-76,424.12
3020	4902	C	E					DISC				X		E			N		N	-321,103.26
3020	4902	C	E					DISC				X		E			N		N	-103,477.10
Sub-Total, 3020																				**-501,004.48**
3041	4871	D	E									X		E			N			-50,932.20
3050	4801	C	E											E			N	1		5,130,893.31
3050	4801	C	E											E			N	1		1,166,630.07
3050	4871	D	E											E			N			-50,932.20
3050	4881	C	E											E			N			42.22
3050	4901	C	E											E			N	1		113,917.93
3050	4901	C	E											E			N	1		10,394.75
Sub-Total, 3050																				**6,370,946.08**

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Health and Human Services
Budget Bureau: Office of the Inspector General
Budget Account: Office of the Inspector General
Treasury Account: Office of the Inspector General
Budget Account Id: 009-92-0128 Treasury Account Id: 75- - /10-0128 -000-0
FACTS II User: Catherine Kaulfuss / (301) 492-4958 / catherine.kaulfuss@psc.hhs.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3060	4221	D	B			F		DISC				X		E		N	1		-2,724,082.39
3060	4251	D	B			F		DISC				X		E		N	1		-18,547,272.64
Sub-Total, 3060																			**-21,271,355.03**
3071	4221	D	B			F		DISC				X		E		N	1		2,724,082.39
3071	4221	D	E			F		DISC				X		E		N	1		-2,365,256.03
3071	4251	D	B			F		DISC				X		E		N	1		18,547,272.64
3071	4251	D	E			F		DISC				X		E		N	1		-18,773,284.65
Sub-Total, 3071																			**132,814.35**
3090	4221	D	E			F		DISC						E		N	1		-2,365,256.03
3090	4251	D	E			F		DISC						E		N	1		-18,773,284.65
Sub-Total, 3090																			**-21,138,540.68**
3100, Obligated balance, start of year																			========== -14,348,514.49
3200, Obligated balance, end of year																			========== -14,767,594.60

BA & O, Net

4011	4802	C	B					DISC				X		E		N	1	N	-48.20
4011	4802	C	E					DISC				X		E		N	1	N	48.20
4011	4902	C	E					DISC				X		E		N		N	321,103.26
4011	4902	C	E					DISC				X		E		N		N	103,477.10
Sub-Total, 4011																			**424,580.36**
4020, Disc: Total outlays, gross																			========== 424,580.36
4030	4252	D	E			F		DISC				X		E		N			-132,814.35
4040, Disc: Offsets against gross BA and outlays (total)																			========== -132,814.35
4052	4252	D	E			F		DISC				X		E		N			132,814.35
4060, Disc: Additional offsets against BA only (total)																			========== 132,814.35
4080, Disc: Outlays, net																			========== 291,766.01

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Health and Human Services
Budget Bureau: Office of the Inspector General
Budget Account: Office of the Inspector General
Treasury Account: Office of the Inspector General
Budget Account Id: 009-92-0128 Treasury Account Id: 75- - /10-0128 -000-0
FACTS II User: Catherine Kaulfuss / (301) 492-4958 / catherine.kaulfuss@psc.hhs.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4101	4802	C	B					MAND				X		E		N	1	N	-175.92
4101	4802	C	E					MAND				X		E		N	1	N	175.92
4101	4902	C	E					MAND				X		E		N		N	76,424.12
Sub-Total, 4101																			**76,424.12**
4110	4802	C	B					MAND				X		E		N	1	N	-175.92
4110	4802	C	E					MAND				X		E		N	1	N	175.92
4110	4902	C	E					MAND				X		E		N		N	76,424.12
Sub-Total, 4110																			**76,424.12**
4120	4222	D	B			F		MAND				X		E		N	1		31,753,816.51
4120	4222	D	E			F		MAND				X		E		N	1		-22,690,670.77
4120	4252	D	E			F		MAND				X		E		N			-9,063,145.74
Sub-Total, 4120																			**0.00**
4123	4266	C	E					MAND				X		E		N			109,671.54
4130, Mand: Offsets against gross BA and outlays (total)																			========== 109,671.54
4142	4222	D	B			F		MAND				X		E		N	1		-31,753,816.51
4142	4222	D	E			F		MAND				X		E		N	1		22,690,670.77
4142	4252	D	E			F		MAND				X		E		N			9,063,145.74
4142	4266	C	E					MAND				X		E		N			-109,671.54
Sub-Total, 4142																			**-109,671.54**
4150, Mand: Additional offsets against BA only (total)																			========== -109,671.54
4170, Mand: Outlays, net																			========== 186,095.66
4190, Outlays, net (disc. and mand.)																			========== 477,861.67

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Health and Human Services
Budget Bureau: Office of the Inspector General
Budget Account: Office of the Inspector General
Treasury Account: Office of the Inspector General
Budget Account Id: 009-92-0128 Treasury Account Id: 75- - /09-0128 -000-0
FACTS II User: Catherine Kaulfuss / (301) 492-4958 / catherine.kaulfuss@psc.hhs.gov

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4801	C	B									X			E		N	1		4,110,383.30
3000	4801	C	B									X			E		N	1		811,730.68
3000	4901	D	B									X			E		N	1		-81,404.71
3000	4901	C	B									X			E		N	1		21,027.61
Sub-Total, 3000																				**4,861,736.88**
3011	4801	C	B									X			E		N	1		-4,110,383.30
3011	4801	C	B									X			E		N	1		-811,730.68
3011	4801	C	E									X			E		N	1		744,757.21
3011	4801	C	E									X			E		N	1		4,121,885.63
3011	4802	D	B					MAND				X			E		N	1	N	61.04
3011	4802	D	B					DISC				X			E		N	1	N	126.37
3011	4802	D	E					MAND				X			E		N	1	N	-61.04
3011	4802	D	E					DISC				X			E		N	1	N	-126.37
3011	4881	C	E									X			E		N			239.54
3011	4881	C	E									X			E		N			1,299.10
3011	4901	D	B									X			E		N	1		81,404.71
3011	4901	C	B									X			E		N	1		-21,027.61
3011	4901	D	E									X			E		N	1		-82,598.49
3011	4901	C	E									X			E		N	1		20,773.19
3011	4902	C	E					MAND				X			E		N		N	24,892.83
3011	4902	C	E					DISC				X			E		N		N	67,227.89
3011	4902	D	E					DISC				X			E		N		N	-35,201.38
Sub-Total, 3011																				**1,538.64**
3020	4802	D	B					MAND				X			E		N	1	N	-61.04
3020	4802	D	B					DISC				X			E		N	1	N	-126.37
3020	4802	D	E					MAND				X			E		N	1	N	61.04
3020	4802	D	E					DISC				X			E		N	1	N	126.37
3020	4902	C	E					MAND				X			E		N		N	-24,892.83
3020	4902	C	E					DISC				X			E		N		N	-67,227.89
3020	4902	D	E					DISC				X			E		N		N	35,201.38
Sub-Total, 3020																				**-56,919.34**
3041	4871	D	E									X			E		N			-7,048.22
3050	4801	C	E												E		N	1		744,757.21
3050	4801	C	E												E		N	1		4,121,885.63
3050	4871	D	E												E		N			-7,048.22
3050	4881	C	E												E		N			239.54
3050	4881	C	E												E		N			1,299.10

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Health and Human Services
Budget Bureau: Office of the Inspector General
Budget Account: Office of the Inspector General
Treasury Account: Office of the Inspector General
Budget Account Id: 009-92-0128 Treasury Account Id: 75- - /09-0128 -000-0
FACTS II User: Catherine Kaulfuss / (301) 492-4958 / catherine.kaulfuss@psc.hhs.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Stat	TAFS Flg	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3050	4901	D	E											E			N	1		-82,598.49
3050	4901	C	E											E			N	1		20,773.19
Sub-Total, 3050																				**4,799,307.96**
3060	4221	D	B			F		DISC				X		E			N	1		-266,566.64
3060	4221	C	B			F		MAND				X		E			N	1		0.42
3060	4251	D	B			F		DISC				X		E			N	1		-310,678.88
Sub-Total, 3060																				**-577,245.10**
3071	4221	D	B			F		DISC				X		E			N	1		266,566.64
3071	4221	C	B			F		MAND				X		E			N	1		-0.42
3071	4221	D	E			F		DISC				X		E			N	1		-263,590.32
3071	4221	C	E			F		MAND				X		E			N	1		0.42
3071	4251	D	B			F		DISC				X		E			N	1		310,678.88
3071	4251	D	E			F		DISC				X		E			N	1		-313,655.20
Sub-Total, 3071																				**0.00**
3090	4221	D	E			F		DISC						E			N	1		-263,590.32
3090	4221	C	E			F		MAND						E			N	1		0.42
3090	4251	D	E			F		DISC						E			N	1		-313,655.20
Sub-Total, 3090																				**-577,245.10**
3100, Obligated balance, start of year																				========== 4,284,491.78
3200, Obligated balance, end of year																				========== 4,222,062.86

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Health and Human Services
Budget Bureau: Office of the Inspector General
Budget Account: Office of the Inspector General
Treasury Account: Office of the Inspector General
Budget Account Id: 009-92-0128 Treasury Account Id: 75- - /09-0128 -000-0
FACTS II User: Catherine Kaulfuss / (301) 492-4958 / catherine.kaulfuss@psc.hhs.gov

BA & O, Net

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4011	4802	D	B					DISC				X			E		N	1	N	126.37
4011	4802	D	E					DISC				X			E		N	1	N	-126.37
4011	4902	C	E					DISC				X			E		N		N	67,227.89
4011	4902	D	E					DISC				X			E		N		N	-35,201.38
	Sub-Total, 4011																			**32,026.51**
4020, Disc: Total outlays, gross																				========= 32,026.51
4080, Disc: Outlays, net																				========= 32,026.51
4101	4802	D	B					MAND				X			E		N	1	N	61.04
4101	4802	D	E					MAND				X			E		N	1	N	-61.04
4101	4902	C	E					MAND				X			E		N		N	24,892.83
	Sub-Total, 4101																			**24,892.83**
4110	4802	D	B					MAND				X			E		N	1	N	61.04
4110	4802	D	E					MAND				X			E		N	1	N	-61.04
4110	4902	C	E					MAND				X			E		N		N	24,892.83
	Sub-Total, 4110																			**24,892.83**
4120	4222	D	B			F		MAND				X			E		N	1		4,085,917.69
4120	4222	D	E			F		MAND				X			E		N	1		-3,932,559.96
4120	4252	D	E			F		MAND				X			E		N			-153,357.73
	Sub-Total, 4120																			**0.00**
4142	4222	D	B			F		MAND				X			E		N	1		-4,085,917.69
4142	4222	D	E			F		MAND				X			E		N	1		3,932,559.96
4142	4252	D	E			F		MAND				X			E		N			153,357.73
	Sub-Total, 4142																			**0.00**
4170, Mand: Outlays, net																				========= 24,892.83
4190, Outlays, net (disc. and mand.)																				========= 56,919.34

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Health and Human Services
Budget Bureau: Office of the Inspector General
Budget Account: Office of the Inspector General
Treasury Account: Office of the Inspector General
Budget Account Id: 009-92-0128 Treasury Account Id: 75- - /08-0128 -000-0
FACTS II User: Catherine Kaulfuss / (301) 492-4958 / catherine.kaulfuss@psc.hhs.gov

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Stat	TAFS Flg	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4801	C	B									X		E			N	1		2,083,789.71
3000	4801	C	B									X		E			N	1		302,069.15
3000	4901	C	B									X		E			N	1		99,906.84
3000	4901	D	B									X		E			N	1		-259,537.63
Sub-Total, 3000																				**2,226,228.07**
3011	4801	C	B									X		E			N	1		-2,083,789.71
3011	4801	C	B									X		E			N	1		-302,069.15
3011	4801	C	E									X		E			N	1		340,601.49
3011	4801	C	E									X		E			N	1		976,792.67
3011	4802	C	B					DISC				X		E			N	1	N	-3,681.57
3011	4802	C	B					MAND				X		E			N	1	N	-5,318.46
3011	4802	C	E					MAND				X		E			N	1	N	5,318.46
3011	4802	C	E					DISC				X		E			N	1	N	3,681.57
3011	4901	C	B									X		E			N	1		-99,906.84
3011	4901	D	B									X		E			N	1		259,537.63
3011	4901	C	E									X		E			N	1		61,755.64
3011	4901	D	E									X		E			N	1		-259,303.88
3011	4902	C	E					DISC				X		E			N		N	1,034.30
3011	4902	D	E					DISC				X		E			N		N	-381.14
3011	4902	C	E					MAND				X		E			N		N	1,105,728.99
Sub-Total, 3011																				**0.00**
3020	4802	C	B					DISC				X		E			N	1	N	3,681.57
3020	4802	C	B					MAND				X		E			N	1	N	5,318.46
3020	4802	C	E					MAND				X		E			N	1	N	-5,318.46
3020	4802	C	E					DISC				X		E			N	1	N	-3,681.57
3020	4902	C	E					DISC				X		E			N		N	-1,034.30
3020	4902	D	E					DISC				X		E			N		N	381.14
3020	4902	C	E					MAND				X		E			N		N	-1,105,728.99
Sub-Total, 3020																				**-1,106,382.15**
3041	4871	D	E									X		E			N			-258,575.95
3050	4801	C	E											E			N	1		340,601.49
3050	4801	C	E											E			N	1		976,792.67
3050	4871	D	E											E			N			-258,575.95
3050	4901	C	E											E			N	1		61,755.64
3050	4901	D	E											E			N	1		-259,303.88
Sub-Total, 3050																				**861,269.97**

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Health and Human Services
Budget Bureau: Office of the Inspector General
Budget Account: Office of the Inspector General
Treasury Account: Office of the Inspector General
Budget Account Id: 009-92-0128 Treasury Account Id: 75- - /08-0128 -000-0
FACTS II User: Catherine Kaulfuss / (301) 492-4958 / catherine.kaulfuss@psc.hhs.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3060	4221	C	B			F		MAND				X			E		N	1		2,852,302.88
3060	4221	D	B			F		DISC				X			E		N	1		-253,425.77
3060	4251	D	B			F		DISC				X			E		N	1		-2,606,723.54
Sub-Total, 3060																				**-7,846.43**
3071	4221	C	B			F		MAND				X			E		N	1		-2,852,302.88
3071	4221	D	B			F		DISC				X			E		N	1		253,425.77
3071	4221	C	E			F		MAND				X			E		N	1		2,852,302.88
3071	4221	D	E			F		DISC				X			E		N	1		-252,391.47
3071	4251	D	B			F		DISC				X			E		N	1		2,606,723.54
3071	4251	D	E			F		DISC				X			E		N	1		-2,607,757.84
Sub-Total, 3071																				**0.00**
3090	4221	C	E			F		MAND							E		N	1		2,852,302.88
3090	4221	D	E			F		DISC							E		N	1		-252,391.47
3090	4251	D	E			F		DISC							E		N	1		-2,607,757.84
Sub-Total, 3090																				**-7,846.43**
3100, Obligated balance, start of year																				========== 2,218,381.64
3200, Obligated balance, end of year																				========== 853,423.54

BA & O, Net

4011	4802	C	B					DISC				X			E		N	1	N	-3,681.57
4011	4802	C	E					DISC				X			E		N	1	N	3,681.57
4011	4902	C	E					DISC				X			E		N		N	1,034.30
4011	4902	D	E					DISC				X			E		N		N	-381.14
Sub-Total, 4011																				**653.16**
4020, Disc: Total outlays, gross																				====== 653.16
4080, Disc: Outlays, net																				====== 653.16
4101	4802	C	B					MAND				X			E		N	1	N	-5,318.46
4101	4802	C	E					MAND				X			E		N	1	N	5,318.46
4101	4902	C	E					MAND				X			E		N		N	1,105,728.99

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Health and Human Services
Budget Bureau: Office of the Inspector General
Budget Account: Office of the Inspector General
Treasury Account: Office of the Inspector General
Budget Account Id: 009-92-0128 Treasury Account Id: 75- - /08-0128 -000-0
FACTS II User: Catherine Kaulfuss / (301) 492-4958 / catherine.kaulfuss@psc.hhs.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
	Sub-Total, 4101																			**1,105,728.99**
4110	4802	C	B					MAND				X			E		N	1	N	-5,318.46
4110	4802	C	E					MAND				X			E		N	1	N	5,318.46
4110	4902	C	E					MAND				X			E		N		N	1,105,728.99
	Sub-Total, 4110																			**1,105,728.99**
4170, Mand: Outlays, net																				========== 1,105,728.99
4190, Outlays, net (disc. and mand.)																				========== 1,106,382.15

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Health and Human Services
Budget Bureau: Office of the Inspector General
Budget Account: Office of the Inspector General
Treasury Account: Office of the Inspector General
Budget Account Id: 009-92-0128 Treasury Account Id: 75- - /07-0128 -000-0
FACTS II User: Catherine Kaulfuss / (301) 492-4958 / catherine.kaulfuss@psc.hhs.gov

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4801	D	B									X			E		N	1		-1,499,793.17
3000	4801	C	B									X			E		N	1		49,534.27
3000	4901	C	B									X			E		N	1		30,735.60
3000	4901	C	B									X			E		N	1		1,671.48
Sub-Total, 3000																				**-1,417,851.82**
3011	4801	D	B									X			E		N	1		1,499,793.17
3011	4801	C	B									X			E		N	1		-49,534.27
3011	4801	D	E									X			E		N	1		-2,101,563.89
3011	4801	D	E									X			E		N	1		-62,806.84
3011	4802	C	B					MAND				X			E		N	1	N	-1,732.61
3011	4802	C	B					DISC				X			E		N	1	N	-1,931.73
3011	4802	C	E					MAND				X			E		N	1	N	1,732.61
3011	4802	C	E					DISC				X			E		N	1	N	1,931.73
3011	4881	C	E									X			E		N			50,302.34
3011	4901	C	B									X			E		N	1		-30,735.60
3011	4901	C	B									X			E		N	1		-1,671.48
3011	4901	C	E									X			E		N	1		6,427.56
3011	4901	C	E									X			E		N	1		36,806.29
3011	4902	C	E					MAND				X			E		N		N	595,700.03
3011	4902	C	E					DISC				X			E		N		N	107,585.03
Sub-Total, 3011																				**50,302.34**
3020	4802	C	B					MAND				X			E		N	1	N	1,732.61
3020	4802	C	B					DISC				X			E		N	1	N	1,931.73
3020	4802	C	E					MAND				X			E		N	1	N	-1,732.61
3020	4802	C	E					DISC				X			E		N	1	N	-1,931.73
3020	4902	C	E					MAND				X			E		N		N	-595,700.03
3020	4902	C	E					DISC				X			E		N		N	-107,585.03
Sub-Total, 3020																				**-703,285.06**
3041	4871	D	E									X			E		N			-271,331.26
3050	4801	D	E												E		N	1		-2,101,563.89
3050	4801	D	E												E		N	1		-62,806.84
3050	4871	D	E												E		N			-271,331.26
3050	4881	C	E												E		N			50,302.34
3050	4901	C	E												E		N	1		6,427.56
3050	4901	C	E												E		N	1		36,806.29
Sub-Total, 3050																				**-2,342,165.80**

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Health and Human Services
Budget Bureau: Office of the Inspector General
Budget Account: Office of the Inspector General
Treasury Account: Office of the Inspector General
Budget Account Id: 009-92-0128 Treasury Account Id: 75- - /07-0128 -000-0
FACTS II User: Catherine Kaulfuss / (301) 492-4958 / catherine.kaulfuss@psc.hhs.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3060	4221	C	B			F		DISC				X			E		N	1		41,037.72
3060	4251	D	B			F		MAND				X			E		N	1		-1,419,340.56
Sub-Total, 3060																				**-1,378,302.84**
3071	4221	C	B			F		DISC				X			E		N	1		-41,037.72
3071	4221	D	E			F		MAND				X			E		N	1		-1,356,354.50
3071	4221	C	E			F		DISC				X			E		N	1		41,037.72
3071	4251	D	B			F		MAND				X			E		N	1		1,419,340.56
3071	4251	D	E			F		MAND				X			E		N	1		-62,986.06
Sub-Total, 3071																				**0.00**
3090	4221	D	E			F		MAND							E		N	1		-1,356,354.50
3090	4221	C	E			F		DISC							E		N	1		41,037.72
3090	4251	D	E			F		MAND							E		N	1		-62,986.06
Sub-Total, 3090																				**-1,378,302.84**
3100, Obligated balance, start of year																				========== -2,796,154.66
3200, Obligated balance, end of year																				========== -3,720,468.64

BA & O, Net

4011	4802	C	B					DISC				X			E		N	1	N	-1,931.73
4011	4802	C	E					DISC				X			E		N	1	N	1,931.73
4011	4902	C	E					DISC				X			E		N		N	107,585.03
Sub-Total, 4011																				**107,585.03**
4020, Disc: Total outlays, gross																				========== 107,585.03
4080, Disc: Outlays, net																				========== 107,585.03
4101	4802	C	B					MAND				X			E		N	1	N	-1,732.61
4101	4802	C	E					MAND				X			E		N	1	N	1,732.61
4101	4902	C	E					MAND				X			E		N		N	595,700.03
Sub-Total, 4101																				**595,700.03**
4110	4802	C	B					MAND				X			E		N	1	N	-1,732.61

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Health and Human Services
Budget Bureau: Office of the Inspector General
Budget Account: Office of the Inspector General
Treasury Account: Office of the Inspector General
Budget Account Id: 009-92-0128 Treasury Account Id: 75- - /07-0128 -000-0
FACTS II User: Catherine Kaulfuss / (301) 492-4958 / catherine.kaulfuss@psc.hhs.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4110	4802	C	E					MAND				X			E		N	1	N	1,732.61
4110	4902	C	E					MAND				X			E		N		N	595,700.03
	Sub-Total, 4110																			**595,700.03**
4170, Mand: Outlays, net																				========== 595,700.03
4190, Outlays, net (disc. and mand.)																				========== 703,285.06

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Health and Human Services
Budget Bureau: Office of the Inspector General
Budget Account: Office of the Inspector General
Treasury Account: Office of the Inspector General, Recovery Act
Budget Account Id: 009-92-0128 Treasury Account Id: 75- -09/12-0129 -000-0
FACTS II User: Catherine Kaulfuss / (301) 492-4958 / catherine.kaulfuss@psc.hhs.gov

Program Activity Total Obligations

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
0900	4801	C	B									X		U		Y	1		-53,353.99
0900	4801	C	E									X		U		Y	1		133,510.16
0900	4901	C	B									X		U		Y	1		-131,771.98
0900	4901	C	E									X		U		Y	1		232,586.77
0900	4902	C	E					DISC				X		U		Y		N	1,783,709.84
	Sub-Total, 0900																		**1,964,680.80**

Budgetary Resources

1000	4201	D	B											U		Y	1		5,622,545.93
1000	4801	C	B									X		U		Y	1		-53,353.99
1000	4901	C	B									X		U		Y	1		-131,771.98
	Sub-Total, 1000																		**5,437,419.96**
1021	4871	D	E									X		U		Y			123,956.51
1050, Unob Bal: Unobligated balance (total)																			========== 5,561,376.47
1930, Total budgetary resources avail (disc. and mand.)																			========== 5,561,376.47
1940	4450	C	E											U		Y	1		-0.96
1940	4510	C	E		S									U		Y	1		-3,588,697.00
1940	4610	C	E		A									U		Y	1		-7,997.71
	Sub-Total, 1940																		**-3,596,695.67**

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Health and Human Services
Budget Bureau: Office of the Inspector General
Budget Account: Office of the Inspector General
Treasury Account: Office of the Inspector General, Recovery Act
Budget Account Id: 009-92-0128 Treasury Account Id: 75- -09/12-0129 -000-0
FACTS II User: Catherine Kaulfuss / (301) 492-4958 / catherine.kaulfuss@psc.hhs.gov

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4801	C	B									X			U		Y	1		53,353.99
3000	4901	C	B									X			U		Y	1		131,771.98
Sub-Total, 3000																				**185,125.97**
3010	4801	C	B									X			U		Y	1		-53,353.99
3010	4801	C	E									X			U		Y	1		133,510.16
3010	4901	C	B									X			U		Y	1		-131,771.98
3010	4901	C	E									X			U		Y	1		232,586.77
3010	4902	C	E					DISC				X			U		Y		N	1,783,709.84
Sub-Total, 3010																				**1,964,680.80**
3020	4902	C	E					DISC				X			U		Y		N	-1,783,709.84
3040	4871	D	E									X			U		Y			-123,956.51
3050	4801	C	E												U		Y	1		133,510.16
3050	4871	D	E												U		Y			-123,956.51
3050	4901	C	E												U		Y	1		232,586.77
Sub-Total, 3050																				**242,140.42**
3100, Obligated balance, start of year																				========== 185,125.97
3200, Obligated balance, end of year																				========== 242,140.42

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Health and Human Services
Budget Bureau: Office of the Inspector General
Budget Account: Office of the Inspector General
Treasury Account: Office of the Inspector General, Recovery Act
Budget Account Id: 009-92-0128 Treasury Account Id: 75- -09/12-0129 -000-0
FACTS II User: Catherine Kaulfuss / (301) 492-4958 / catherine.kaulfuss@psc.hhs.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
BA & O, Net																				
4011	4902	C	E					DISC				X			U		Y		N	1,783,709.84
4020, Disc: Total outlays, gross																				========== 1,783,709.84
4080, Disc: Outlays, net																				========== 1,783,709.84
4190, Outlays, net (disc. and mand.)																				========== 1,783,709.84

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Health and Human Services
Budget Bureau: Office of the Inspector General
Budget Account: Office of the Inspector General
Treasury Account: Office of the Inspector General, Recovery Act
Budget Account Id: 009-92-0128 Treasury Account Id: 75- -09/11-0129 -000-0
FACTS II User: Catherine Kaulfuss / (301) 492-4958 / catherine.kaulfuss@psc.hhs.gov

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4801	C	B									X			E		N	1		19,980.42
3000	4901	C	B									X			E		N	1		466,997.08
Sub-Total, 3000																				**486,977.50**
3011	4801	C	B									X			E		N	1		-19,980.42
3011	4801	D	E									X			E		N	1		-228,825.10
3011	4881	C	E									X			E		N			235,213.94
3011	4901	C	B									X			E		N	1		-466,997.08
3011	4901	C	E									X			E		N	1		149.80
3011	4902	C	E					MAND				X			E		N		N	475,652.80
Sub-Total, 3011																				**-4,786.06**
3020	4902	C	E					MAND				X			E		N		N	-475,652.80
3050	4801	D	E												E		N	1		-228,825.10
3050	4881	C	E												E		N			235,213.94
3050	4901	C	E												E		N	1		149.80
Sub-Total, 3050																				**6,538.64**
3100, Obligated balance, start of year																				========== 486,977.50
3200, Obligated balance, end of year																				======== 6,538.64

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Health and Human Services
Budget Bureau: Office of the Inspector General
Budget Account: Office of the Inspector General
Treasury Account: Office of the Inspector General, Recovery Act
Budget Account Id: 009-92-0128 Treasury Account Id: 75- -09/11-0129 -000-0
FACTS II User: Catherine Kaulfuss / (301) 492-4958 / catherine.kaulfuss@psc.hhs.gov

BA & O, Net

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4101	4902	C	E					MAND				X			E		N		N	475,652.80
4110	4902	C	E					MAND				X			E		N		N	475,652.80
4170, Mand: Outlays, net																				========== 475,652.80
4190, Outlays, net (disc. and mand.)																				========== 475,652.80

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Health and Human Services
Budget Bureau: Office of the Inspector General
Budget Account: Account Total, Office of the Inspector General
Treasury Account:
Budget Account Id: 009-92-0128 Treasury Account Id: - - / - - -
FACTS II User:

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

Program Activity Total Obligations

0900, Total new obligations	72,647,462.32

Budgetary Resources

1000, Unob Bal: Brought forward, October 1	44,052,050.92
1012, Unob Bal: Transfers betw expired\unexpired accts	7,264,228.64
1021, Unob Bal: Recov of prior year unpaid obligations	448,810.63
1050, Unob Bal: Unobligated balance (total)	========== 51,765,090.19
1100, BA: Disc: Appropriation	50,178,000.00
1130, BA: Disc: Appropriations permanently reduced	-94,836.00
1160, BA: Disc: Appropriation (total)	========== 50,083,164.00
1700, BA: Disc: Spending auth: Collected	20,876.77
1701, BA: Disc: Spending auth: Chng uncoll paymt Fed src	5,862,346.23
1750, BA: Disc: Spending auth: Total	========== 5,883,223.00
1800, BA: Mand: Spending auth: Collected	11,569,739.64
1801, BA: Mand: Spending auth: Chng uncoll paymt Fed src	53,587,553.97
1850, BA: Mand: Spending auth: Total	========== 65,157,293.61
1900, Budget authority total (disc. and mand.)	========== 121,123,680.61
1930, Total budgetary resources avail (disc. and mand.)	========== 172,888,770.80

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Health and Human Services
Budget Bureau: Office of the Inspector General
Budget Account: Account Total, Office of the Inspector General
Treasury Account:
Budget Account Id: 009-92-0128 Treasury Account Id: - - / - - -
FACTS II User:

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Stat	TAFS Flg	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
1940, Unob Bal: Memo: Unob bal expiring																				-52,464,005.57
1941, Unob Bal:Memo:Unexpired unob bal carry forward,EOY																				47,777,302.91

Change in Obl Bal

3000, Ob Bal: SOY: Unpaid obs brought forwd, Oct 1	61,298,985.16
3010, Ob Bal: Obligations incurred: Unexpired accounts	72,647,462.32
3011, Ob Bal: Obligations incurred: Expired accounts	47,321.69
3020, Ob Bal: Outlays (gross)	-80,158,127.58
3040, Ob Bal: Recov, prior year unpaid obs, unexp accts	-448,810.63
3041, Ob Bal: Recov, prior year unpaid obs, exp accts	-599,129.68
3050, Ob Bal: EOY: Unpaid obligations	52,787,701.28
3060, Ob Bal: SOY: Uncoll cust paymt brought forwd Oct 1	-73,454,174.94
3070, Ob Bal: Change, uncoll cust paymt, Fed srcs, unexp	-59,449,900.20
3071, Ob Bal: Change, uncoll cust paymt, Fed srcs, exp	14,129,139.24
3090, Ob Bal: EOY: Uncoll cust payments fm Fed srcs, EOY	-118,774,935.90
3100, Obligated balance, start of year	========== -12,155,189.78
3200, Obligated balance, end of year	========== -65,987,234.62

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Health and Human Services
Budget Bureau: Office of the Inspector General
Budget Account: Account Total, Office of the Inspector General
Treasury Account:
Budget Account Id: 009-92-0128 Treasury Account Id: - - / - - -
FACTS II User:

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

BA & O, Net

4000, Disc: Budget authority, gross	========== 55,966,387.00
4010, Disc: Outlays from new authority	9,755,592.91
4011, Disc: Outlays from balances	15,087,002.59
4020, Disc: Total outlays, gross	========== 24,842,595.50
4030, Disc: Offsets, BA and OL: Collections fm Fed srcs	-14,083,177.59
4040, Disc: Offsets against gross BA and outlays (total)	========== -14,083,177.59
4050, Disc: Offset, BA: Chng in uncol pay, Fed src, unex	-5,862,346.23
4052, Disc: Offset, BA: Collection cred to expired accts	14,062,300.82
4060, Disc: Additional offsets against BA only (total)	========== 8,199,954.59
4070, Disc: Budget authority, net	========== 50,083,164.00
4080, Disc: Outlays, net	========== 10,759,417.91
4090, Mand: Budget authority, gross	========== 65,157,293.61
4100, Mand: Outlays from new authority	36,458,464.69
4101, Mand: Outlays from balances	18,857,067.39
4110, Mand: Total outlays, gross	55,315,532.08
4120, Mand: Offsets, BA and OL: Collections fm Fed srcs	-1,305,494.40

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Health and Human Services
Budget Bureau: Office of the Inspector General
Budget Account: Account Total, Office of the Inspector General
Treasury Account:
Budget Account Id: 009-92-0128 Treasury Account Id: - - / - - -
FACTS II User:

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Stat	TAFS Flg	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4123, Mand: Offsets, BA and OL: Collections, nonFed srcs																				-10,242,819.96
4130, Mand: Offsets against gross BA and outlays (total)																				========== -11,548,314.36
4140, Mand: Offset, BA: Chng in uncol pay, Fed src, unex																				-53,587,553.97
4142, Mand: Offset, BA: Collection cred to expired accts																				-21,425.28
4150, Mand: Additional offsets against BA only (total)																				========== -53,608,979.25
4170, Mand: Outlays, net																				========== 43,767,217.72
4180, Budget authority, net (disc. and mand.)																				========== 50,083,164.00
4190, Outlays, net (disc. and mand.)																				========== 54,526,635.63

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

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

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

Program Activity Total Obligations

0900, Total new obligations	285,299,956,018.49

Budgetary Resources

1000, Unob Bal: Brought forward, October 1	42,002,525,801.92
1010, Unob Bal: Transferred to other accounts	-548,267,581.87
1011, Unob Bal: Transferred from other accounts	548,267,581.87
1012, Unob Bal: Transfers betw expired\unexpired accts	7,264,228.64
1021, Unob Bal: Recov of prior year unpaid obligations	17,911,932,986.10
1050, Unob Bal: Unobligated balance (total)	========== 59,921,723,016.66
1100, BA: Disc: Appropriation	71,733,135,714.64
1101, BA: Disc: Appropriation (special or trust fund)	2,337,946,648.22
1120, BA: Disc: Approps transferred to other accounts	-10,486,005.00
1121, BA: Disc: Approps transferred from other accounts	10,486,005.00
1130, BA: Disc: Appropriations permanently reduced	-93,808,294.74
1132, BA: Disc: Appropriations temporarily reduced	-5,412,321.77
1134, BA: Disc: Appropriations precluded from obligation	-25,542,278,235.00
1160, BA: Disc: Appropriation (total)	========== 48,429,583,511.35
1200, BA: Mand: Appropriation	112,438,265,797.83
1201, BA: Mand: Appropriation (special or trust fund)	123,952,405,568.78

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

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

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
1203, BA: Mand: Appropriation (previously unavailable)																				6,692,899,893.60
1220, BA: Mand: Approps transferred to other accounts																				-106,739,775,597.00
1221, BA: Mand: Approps transferred from other accounts																				106,739,775,597.00
1260, BA: Mand: Appropriations (total)																				========== 243,083,571,260.21
1270, BA: Mand: Advance appropriation																				90,883,016,511.58
1280, BA: Mand: Advance appropriation (total)																				========== 90,883,016,511.58
1700, BA: Disc: Spending auth: Collected																				1,660,078,294.62
1701, BA: Disc: Spending auth: Chng uncoll paymt Fed src																				1,436,936,116.01
1702, BA: Disc: Spending auth: Previously unavailable																				387,514,010.10
1710, BA: Disc: Spending auth: Trans to other accounts																				-305,091,957.31
1711, BA: Disc: Spending auth: Trans from other accounts																				305,091,957.31
1725, BA: Disc: Spending auth: Precluded from ob (lim)																				-2,184,697.00
1750, BA: Disc: Spending auth: Total																				========== 3,482,343,723.73
1800, BA: Mand: Spending auth: Collected																				2,997,470,513.09
1801, BA: Mand: Spending auth: Chng uncoll paymt Fed src																				2,749,093,232.90
1850, BA: Mand: Spending auth: Total																				========== 5,746,563,745.99
1900, Budget authority total (disc. and mand.)																				========== 391,625,078,752.86
1930, Total budgetary resources avail (disc. and mand.)																				========== 451,546,801,769.52

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

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

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Stat	TAFS Flg	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
1940, Unob Bal: Memo: Unob bal expiring																				-81,676,828,031.98
1941, Unob Bal:Memo:Unexpired unob bal carry forward,EOY																				516,278,245,186.15
1951, Unob Bal: Memo: Unob bal expiring (sp and trust)																				145,313,837.12
1952, Unob Bal: Memo: Expired unob bal carry forward,SOY																				612,715,297.38
1953, Unob Bal: Memo: Expired unob bal carry forward,EOY																				575,455,804.12

Change in Obl Bal

3000, Ob Bal: SOY: Unpaid obs brought forwd, Oct 1																				188,033,410,492.91
3010, Ob Bal: Obligations incurred: Unexpired accounts																				285,299,956,018.49
3011, Ob Bal: Obligations incurred: Expired accounts																				104,724,909.65
3020, Ob Bal: Outlays (gross)																				-270,905,942,356.62
3040, Ob Bal: Recov, prior year unpaid obs, unexp accts																				-17,911,932,986.10
3041, Ob Bal: Recov, prior year unpaid obs, exp accts																				-283,029,736.40
3050, Ob Bal: EOY: Unpaid obligations																				184,337,186,341.93
3060, Ob Bal: SOY: Uncoll cust paymt brought forwd Oct 1																				-10,322,217,997.31
3070, Ob Bal: Change, uncoll cust paymt, Fed srcs, unexp																				-4,186,029,348.91
3071, Ob Bal: Change, uncoll cust paymt, Fed srcs, exp																				719,248,463.04
3090, Ob Bal: EOY: Uncoll cust payments fm Fed srcs, EOY																				-13,788,998,883.18
3100, Obligated balance, start of year																				========== 177,711,192,495.60
3200, Obligated balance, end of year																				========== 170,548,187,458.75

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

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

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

BA & O, Net

4000, Disc: Budget authority, gross	========== 51,911,927,235.08
4010, Disc: Outlays from new authority	4,837,030,662.07
4011, Disc: Outlays from balances	17,331,767,609.06
4020, Disc: Total outlays, gross	========== 22,168,798,271.13
4030, Disc: Offsets, BA and OL: Collections fm Fed srcs	-1,778,882,568.45
4033, Disc: Offsets, BA and OL: Collections, nonFed srcs	-486,193,551.38
4040, Disc: Offsets against gross BA and outlays (total)	========== -2,265,076,119.83
4050, Disc: Offset, BA: Chng in uncol pay, Fed src, unex	-1,436,936,116.01
4052, Disc: Offset, BA: Collection cred to expired accts	604,997,825.21
4060, Disc: Additional offsets against BA only (total)	========== -831,938,290.80
4070, Disc: Budget authority, net	========== 48,814,912,824.45
4080, Disc: Outlays, net	========== 19,903,722,151.30
4090, Mand: Budget authority, gross	========== 339,713,151,517.78
4100, Mand: Outlays from new authority	160,716,535,410.95
4101, Mand: Outlays from balances	88,020,608,674.54
4110, Mand: Total outlays, gross	248,737,144,085.49

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

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

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Stat	TAFS Flg	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4120, Mand: Offsets, BA and OL: Collections fm Fed srcs																				-3,054,679,279.98
4123, Mand: Offsets, BA and OL: Collections, nonFed srcs																				-42,845,990.75
4130, Mand: Offsets against gross BA and outlays (total)																				========== -3,097,525,270.73
4140, Mand: Offset, BA: Chng in uncol pay, Fed src, unex																				-2,749,093,232.90
4142, Mand: Offset, BA: Collection cred to expired accts																				100,054,757.64
4150, Mand: Additional offsets against BA only (total)																				========== -2,649,038,475.26
4160, Mand: Budget authority, net																				========== 333,966,587,771.79
4170, Mand: Outlays, net																				========== 245,639,618,814.76
4180, Budget authority, net (disc. and mand.)																				========== 382,781,500,596.24
4190, Outlays, net (disc. and mand.)																				========== 265,543,340,966.06

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

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

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

Memo Entries

5000, Memo: Invest, SOY: Fed securities: Par value
321,615,483,948.91

5001, Memo: Invest, EOY: Fed securities: Par value
326,698,985,966.07

5090, Memo: Unavail balance, SOY: Offsetting collections
412,926,826.10

5091, Memo: Unavail balance, EOY: Offsetting collections
27,597,513.00

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

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

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

Program Activity Total Obligations

0900, Total new obligations 4,515,531.00

Budgetary Resources

1000, Unob Bal: Brought forward, October 1 71,972,522.98

1050, Unob Bal: Unobligated balance (total) ========== 71,972,522.98

1800, BA: Mand: Spending auth: Collected 1,603,199.80

1850, BA: Mand: Spending auth: Total ========== 1,603,199.80

1900, Budget authority total (disc. and mand.) ========== 1,603,199.80

1930, Total budgetary resources avail (disc. and mand.) ========== 73,575,722.78

1941, Unob Bal:Memo:Unexpired unob bal carry forward,EOY 69,060,191.78

Change in Obl Bal

3010, Ob Bal: Obligations incurred: Unexpired accounts 4,515,531.00

3020, Ob Bal: Outlays (gross) -4,515,531.00

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

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

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

BA & O, Net

4090, Mand: Budget authority, gross	========== 1,603,199.80
4110, Mand: Total outlays, gross	4,515,531.00
4123, Mand: Offsets, BA and OL: Collections, nonFed srcs	-1,603,199.80
4130, Mand: Offsets against gross BA and outlays (total)	========== -1,603,199.80
4170, Mand: Outlays, net	========== 2,912,331.20
4190, Outlays, net (disc. and mand.)	========== 2,912,331.20