OFFICE OF MANAGEMENT AND BUDGET
FY 2012 4th Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

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

Program Activity Total Obligations

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
0900	4801	C	B									X			U		N	1		-70,983.30
0900	4801	C	B									X			U		N	1		-99,232.46
0900	4801	C	B									X			U		N	1		-9,555,232.41
0900	4801	C	B									X			U		N	1		-138,625.34
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		-57,960.66
0900	4801	C	E									X			U		N	1		1,094,801.88
0900	4801	C	E									X			U		N	1		2,504,946.86
0900	4801	C	E									X			U		N	1		70,983.30
0900	4801	C	E									X			U		N	1		99,232.46
0900	4801	C	E									X			U		N	1		5,445.42
0900	4801	C	E									X			U		N	1		127,665,524.65
0900	4801	C	E									X			U		N	1		11,891,612.19
0900	4802	C	B					DISC	BAL			X			U		N	1	N	-354,231.84
0900	4802	D	B					DISC	NEW			X			U		N	1	N	4,158.00
0900	4802	D	E					DISC	NEW			X			U		N	1	N	-80,020.75
0900	4802	C	E					DISC	NEW			X			U		N	1	N	1,739,511.07
0900	4881	C	E									X			U		N			128,314.21
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	D	B									X			U		N	1		138,907.29
0900	4901	C	B									X			U		N	1		-21,229.54
0900	4901	C	E									X			U		N	1		27,436.63
0900	4901	C	E									X			U		N	1		3,730,293.19
0900	4901	C	E									X			U		N	1		1,741,038.25
0900	4901	C	E									X			U		N	1		12,800.00
0900	4901	D	E									X			U		N	1		-2,244.24
0900	4901	C	E									X			U		N	1		21,229.54
0900	4902	C	E					DISC	NEW			X			U		N		N	12,308,422.34
0900	4902	C	E					DISC	NEW			X			U		N		N	54,885,039.06
0900	4902	D	E					DISC	BAL			X			U		N		N	-7,596.29
0900	4902	C	E					DISC	NEW			X			U		N		N	498,715.15
0900	4902	D	E					DISC	BAL			X			U		N		N	-3,983.15
0900	4902	C	E					DISC	NEW			X			U		N		N	4,079,152.92
Sub-Total, 0900																				**205,228,121.36**

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 4th Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

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

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		-70,983.30
1000	4801	C	B									X		U		N	1		-99,232.46
1000	4801	C	B									X		U		N	1		-9,555,232.41
1000	4801	C	B									X		U		N	1		-138,625.34
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		-57,960.66
1000	4802	C	B					DISC	BAL			X		U		N	1	N	-354,231.84
1000	4802	D	B					DISC	NEW			X		U		N	1	N	4,158.00
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	D	B									X		U		N	1		138,907.29
1000	4901	C	B									X		U		N	1		-21,229.54
Sub-Total, 1000																			**575,891,342.48**
1010	4190	C	E							75	0600	X		U		N			-253,008,124.76
1021	4871	D	E									X		U		N			484,399.25
1050, Unob Bal: Unobligated balance (total)																			========== 323,367,616.97
1700	4266	D	E					DISC				X		U		N			1,251,750,910.98
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			-584,435,374.31
1725	4398	C	B					DISC				X		U		N	1		412,926,826.10
1725	4398	C	E					DISC				X		U		N	1		-736,450,056.72
Sub-Total, 1725																			**-323,523,230.62**
1750, BA: Disc: Spending auth: Total																			========== 728,960,834.59
1900, Budget authority total (disc. and mand.)																			========== 728,960,834.59

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 4th Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Health and Human Services
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Budget Account Id: 009-10-9911 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.)																			========== 1,052,328,451.56
1941	4450	C	E											U		N	1		246,655.98
1941	4450	C	E											U		N	1		13,140,769.48
1941	4510	C	E		A									U		N	1		780,793,540.73
1941	4510	C	E		A									U		N	1		277,563.68
1941	4610	C	E		A									U		N	1		40.93
1941	4610	C	E		A									U		N	1		52,641,759.40
Sub-Total, 1941																			**847,100,330.20**

Change in Obl Bal

3000	4801	C	B									X		U		N	1		70,983.30
3000	4801	C	B									X		U		N	1		99,232.46
3000	4801	C	B									X		U		N	1		9,555,232.41
3000	4801	C	B									X		U		N	1		138,625.34
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		57,960.66
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	D	B									X		U		N	1		-138,907.29
3000	4901	C	B									X		U		N	1		21,229.54
Sub-Total, 3000																			**16,832,459.49**
3010	4801	C	B									X		U		N	1		-70,983.30
3010	4801	C	B									X		U		N	1		-99,232.46
3010	4801	C	B									X		U		N	1		-9,555,232.41
3010	4801	C	B									X		U		N	1		-138,625.34
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		-57,960.66
3010	4801	C	E									X		U		N	1		1,094,801.88
3010	4801	C	E									X		U		N	1		2,504,946.86
3010	4801	C	E									X		U		N	1		70,983.30
3010	4801	C	E									X		U		N	1		99,232.46
3010	4801	C	E									X		U		N	1		5,445.42
3010	4801	C	E									X		U		N	1		127,665,524.65
3010	4801	C	E									X		U		N	1		11,891,612.19
3010	4802	C	B					DISC	BAL			X		U		N	1	N	-354,231.84

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 4th Quarter FACTS II Cross Walk
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Budget Agency: Department of Health and Human Services
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Treasury Account: Salaries and Expenses
Budget Account Id: 009-10-9911 Treasury Account Id: 75- - /X -0600 -000-0
FACTS II User: Raymond Chin / (301) 796-7139 / raymond.chin@fda.hhs.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Stat	TAFS Flg	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3010	4802	D	B					DISC	NEW			X		U			N	1	N	4,158.00
3010	4802	D	E					DISC	NEW			X		U			N	1	N	-80,020.75
3010	4802	C	E					DISC	NEW			X		U			N	1	N	1,739,511.07
3010	4881	C	E									X		U			N			128,314.21
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	D	B									X		U			N	1		138,907.29
3010	4901	C	B									X		U			N	1		-21,229.54
3010	4901	C	E									X		U			N	1		27,436.63
3010	4901	C	E									X		U			N	1		3,730,293.19
3010	4901	C	E									X		U			N	1		1,741,038.25
3010	4901	C	E									X		U			N	1		12,800.00
3010	4901	D	E									X		U			N	1		-2,244.24
3010	4901	C	E									X		U			N	1		21,229.54
3010	4902	C	E					DISC	NEW			X		U			N		N	12,308,422.34
3010	4902	C	E					DISC	NEW			X		U			N		N	54,885,039.06
3010	4902	D	E					DISC	BAL			X		U			N		N	-7,596.29
3010	4902	C	E					DISC	NEW			X		U			N		N	498,715.15
3010	4902	D	E					DISC	BAL			X		U			N		N	-3,983.15
3010	4902	C	E					DISC	NEW			X		U			N		N	4,079,152.92
Sub-Total, 3010																				**205,228,121.36**
3020	4802	C	B					DISC	BAL			X		U			N	1	N	354,231.84
3020	4802	D	B					DISC	NEW			X		U			N	1	N	-4,158.00
3020	4802	D	E					DISC	NEW			X		U			N	1	N	80,020.75
3020	4802	C	E					DISC	NEW			X		U			N	1	N	-1,739,511.07
3020	4902	C	E					DISC	NEW			X		U			N		N	-12,308,422.34
3020	4902	C	E					DISC	NEW			X		U			N		N	-54,885,039.06
3020	4902	D	E					DISC	BAL			X		U			N		N	7,596.29
3020	4902	C	E					DISC	NEW			X		U			N		N	-498,715.15
3020	4902	D	E					DISC	BAL			X		U			N		N	3,983.15
3020	4902	C	E					DISC	NEW			X		U			N		N	-4,079,152.92
Sub-Total, 3020																				**-73,069,166.51**
3040	4871	D	E									X		U			N			-484,399.25
3050	4801	C	E											U			N	1		1,094,801.88
3050	4801	C	E											U			N	1		2,504,946.86
3050	4801	C	E											U			N	1		70,983.30
3050	4801	C	E											U			N	1		99,232.46
3050	4801	C	E											U			N	1		5,445.42
3050	4801	C	E											U			N	1		127,665,524.65
3050	4801	C	E											U			N	1		11,891,612.19

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

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Stat	TAFS Flg	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3050	4871	D	E												U		N			-484,399.25
3050	4881	C	E												U		N			128,314.21
3050	4901	C	E												U		N	1		27,436.63
3050	4901	C	E												U		N	1		3,730,293.19
3050	4901	C	E												U		N	1		1,741,038.25
3050	4901	C	E												U		N	1		12,800.00
3050	4901	D	E												U		N	1		-2,244.24
3050	4901	C	E												U		N	1		21,229.54
	Sub-Total, 3050																			**148,507,015.09**
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																				========== 146,076,079.65

BA & O, Net

4000, Disc: Budget authority, gross																				========== 728,960,834.59
4010	4802	D	B					DISC	NEW			X			U		N	1	N	4,158.00
4010	4802	D	E					DISC	NEW			X			U		N	1	N	-80,020.75
4010	4802	C	E					DISC	NEW			X			U		N	1	N	1,739,511.07
4010	4902	C	E					DISC	NEW			X			U		N		N	12,308,422.34
4010	4902	C	E					DISC	NEW			X			U		N		N	54,885,039.06
4010	4902	C	E					DISC	NEW			X			U		N		N	498,715.15
4010	4902	C	E					DISC	NEW			X			U		N		N	4,079,152.92
	Sub-Total, 4010																			**73,434,977.79**
4011	4802	C	B					DISC	BAL			X			U		N	1	N	-354,231.84
4011	4902	D	E					DISC	BAL			X			U		N		N	-7,596.29
4011	4902	D	E					DISC	BAL			X			U		N		N	-3,983.15
	Sub-Total, 4011																			**-365,811.28**

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Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Stat	TAFS Flg	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4020, Disc: Total outlays, gross																				========== 73,069,166.51
4033	4266	D	E					DISC				X			U		N			-1,251,750,910.98
4040, Disc: Offsets against gross BA and outlays (total)																				========== -1,251,750,910.98
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
4070, Disc: Budget authority, net																				========== -520,444,594.83
4080, Disc: Outlays, net																				========== -1,178,681,744.47
4180, Budget authority, net (disc. and mand.)																				========== -520,444,594.83
4190, Outlays, net (disc. and mand.)																				========== -1,178,681,744.47

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

Memo Entries

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
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		736,450,056.72
	Sub-Total, 5091																			**348,936,046.62**

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

Program Activity Total Obligations

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
0900	4801	C	E									X		U		N	1		595.83
0900	4901	C	E									X		U		N	1		19,887.71
0900	4902	C	E					DISC				X		U		N		N	12,338.53
Sub-Total, 0900																			**32,822.07**

Budgetary Resources

1700	4277	D	E					DISC				X		U		N			545,324.24
1750, BA: Disc: Spending auth: Total																			========== 545,324.24
1900, Budget authority total (disc. and mand.)																			========== 545,324.24
1930, Total budgetary resources avail (disc. and mand.)																			========== 545,324.24
1941	4510	C	E		A									U		N	1		416,750.24
1941	4610	C	E		A									U		N	1		95,751.93
Sub-Total, 1941																			**512,502.17**

Change in Obl Bal

3010	4801	C	E									X		U		N	1		595.83
3010	4901	C	E									X		U		N	1		19,887.71
3010	4902	C	E					DISC				X		U		N		N	12,338.53
Sub-Total, 3010																			**32,822.07**
3020	4902	C	E					DISC				X		U		N		N	-12,338.53
3050	4801	C	E											U		N	1		595.83
3050	4901	C	E											U		N	1		19,887.71
Sub-Total, 3050																			**20,483.54**
3200, Obligated balance, end of year																			========= 20,483.54

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 4th Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

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

BA & O, Net

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4000, Disc: Budget authority, gross																				========== 545,324.24
4010	4902	C	E					DISC				X			U		N		N	12,338.53
4020, Disc: Total outlays, gross																				========= 12,338.53
4030	4277	D	E					DISC				X			U		N			-545,324.24
4040, Disc: Offsets against gross BA and outlays (total)																				========== -545,324.24
4080, Disc: Outlays, net																				========== -532,985.71
4190, Outlays, net (disc. and mand.)																				========== -532,985.71

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 4th Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

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

Program Activity Total Obligations

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
0900	4801	D	E									X			U		N	1		-837.79
0900	4901	C	E									X			U		N	1		2,068.84
0900	4902	C	E					DISC				X			U		N		N	89,389.48
Sub-Total, 0900																				**90,620.53**

Budgetary Resources

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		41,850.39

Change in Obl Bal

3010	4801	D	E									X			U		N	1		-837.79
3010	4901	C	E									X			U		N	1		2,068.84
3010	4902	C	E					DISC				X			U		N		N	89,389.48
Sub-Total, 3010																				**90,620.53**
3020	4902	C	E					DISC				X			U		N		N	-89,389.48
3050	4801	D	E												U		N	1		-837.79
3050	4901	C	E												U		N	1		2,068.84
Sub-Total, 3050																				**1,231.05**
3200, Obligated balance, end of year																				========
																				1,231.05

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 4th Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

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

BA & O, Net

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4011	4902	C	E					DISC				X			U		N		N	89,389.48
4020, Disc: Total outlays, gross																				========= 89,389.48
4080, Disc: Outlays, net																				========= 89,389.48
4190, Outlays, net (disc. and mand.)																				========= 89,389.48

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 4th Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

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

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Stat	TAFS Flg	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
Program Activity Total Obligations																				
0900	4902	C	E					DISC				X		U			Y		N	111,691.85
Budgetary Resources																				
1000	4201	D	B											U			Y	1		111,692.43
1029	4350	C	E					DISC				X		U			Y	1		-0.58
1050, Unob Bal: Unobligated balance (total)																				========== 111,691.85
1930, Total budgetary resources avail (disc. and mand.)																				========== 111,691.85
Change in Obl Bal																				
3010	4902	C	E					DISC				X		U			Y		N	111,691.85
3020	4902	C	E					DISC				X		U			Y		N	-111,691.85
BA & O, Net																				
4011	4902	C	E					DISC				X		U			Y		N	111,691.85
4020, Disc: Total outlays, gross																				========== 111,691.85
4080, Disc: Outlays, net																				========== 111,691.85
4190, Outlays, net (disc. and mand.)																				========== 111,691.85

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 4th Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Health and Human Services
Budget Bureau: Food and Drug Administration
Budget Account: Salaries and Expenses
Treasury Account: Salaries and Expenses
Budget Account Id: 009-10-9911 Treasury Account Id: 75- - /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		944,746,949.25
0900	4801	C	E									X			U		Y	1		12,046,007.02
0900	4802	C	E					DISC				X			U		Y	1	N	4,202,950.90
0900	4901	C	E									X			U		Y	1		26,743.04
0900	4901	C	E									X			U		Y	1		75,081,361.08
0900	4902	C	E					DISC				X			U		Y		N	31,624,157.22
0900	4902	C	E					DISC				X			U		Y		N	2,310,425,770.64
	Sub-Total, 0900																			**3,378,153,939.15**

Budgetary Resources

1011	4190	D	E							75	0600	X			U		Y			253,008,124.76
1050, Unob Bal: Unobligated balance (total)																				==========
																				253,008,124.76
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
1700	4252	D	E			F		DISC				X			U		Y			22,322,010.56
1701	4221	D	E			F		DISC				X			U		Y	1		12,312,071.78
1701	4251	D	E			F		DISC				X			U		Y	1		9,062,824.94
	Sub-Total, 1701																			**21,374,896.72**
1711	4170	D	E	S				DISC		75	0600	X			U		Y			584,435,374.31
1750, BA: Disc: Spending auth: Total																				==========
																				628,132,281.59
1900, Budget authority total (disc. and mand.)																				==========
																				3,125,153,281.59
1930, Total budgetary resources avail (disc. and mand.)																				==========
																				3,378,161,406.35
1940	4610	C	E		A										U		Y	1		-7,467.20

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 4th Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Health and Human Services
Budget Bureau: Food and Drug Administration
Budget Account: Salaries and Expenses
Treasury Account: Salaries and Expenses
Budget Account Id: 009-10-9911 Treasury Account Id: 75- - /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 Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3010	4801	C	E									X		U		Y	1		944,746,949.25
3010	4801	C	E									X		U		Y	1		12,046,007.02
3010	4802	C	E					DISC				X		U		Y	1	N	4,202,950.90
3010	4901	C	E									X		U		Y	1		26,743.04
3010	4901	C	E									X		U		Y	1		75,081,361.08
3010	4902	C	E					DISC				X		U		Y		N	31,624,157.22
3010	4902	C	E					DISC				X		U		Y		N	2,310,425,770.64
Sub-Total, 3010																			**3,378,153,939.15**
3020	4802	C	E					DISC				X		U		Y	1	N	-4,202,950.90
3020	4902	C	E					DISC				X		U		Y		N	-31,624,157.22
3020	4902	C	E					DISC				X		U		Y		N	-2,310,425,770.64
Sub-Total, 3020																			**-2,346,252,878.76**
3050	4801	C	E											U		Y	1		944,746,949.25
3050	4801	C	E											U		Y	1		12,046,007.02
3050	4901	C	E											U		Y	1		26,743.04
3050	4901	C	E											U		Y	1		75,081,361.08
Sub-Total, 3050																			**1,031,901,060.39**
3070	4221	D	E			F		DISC				X		U		Y	1		-12,312,071.78
3070	4251	D	E			F		DISC				X		U		Y	1		-9,062,824.94
Sub-Total, 3070																			**-21,374,896.72**
3090	4221	D	E			F		DISC						U		Y	1		-12,312,071.78
3090	4251	D	E			F		DISC						U		Y	1		-9,062,824.94
Sub-Total, 3090																			**-21,374,896.72**
3200, Obligated balance, end of year																			========== 1,010,526,163.67

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 4th Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Health and Human Services
Budget Bureau: Food and Drug Administration
Budget Account: Salaries and Expenses
Treasury Account: Salaries and Expenses
Budget Account Id: 009-10-9911 Treasury Account Id: 75- - /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																				========== 3,125,153,281.59
4010	4802	C	E					DISC				X			U		Y	1	N	4,202,950.90
4010	4902	C	E					DISC				X			U		Y		N	31,624,157.22
4010	4902	C	E					DISC				X			U		Y		N	2,310,425,770.64
Sub-Total, 4010																				**2,346,252,878.76**
4020, Disc: Total outlays, gross																				========== 2,346,252,878.76
4030	4252	D	E			F		DISC				X			U		Y			-22,322,010.56
4040, Disc: Offsets against gross BA and outlays (total)																				========== -22,322,010.56
4050	4221	D	E			F		DISC				X			U		Y	1		-12,312,071.78
4050	4251	D	E			F		DISC				X			U		Y	1		-9,062,824.94
Sub-Total, 4050																				**-21,374,896.72**
4060, Disc: Additional offsets against BA only (total)																				========== -21,374,896.72
4070, Disc: Budget authority, net																				========== 3,081,456,374.31
4080, Disc: Outlays, net																				========== 2,323,930,868.20
4180, Budget authority, net (disc. and mand.)																				========== 3,081,456,374.31
4190, Outlays, net (disc. and mand.)																				========== 2,323,930,868.20

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 4th Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Health and Human Services
Budget Bureau: Food and Drug Administration
Budget Account: Salaries and Expenses
Treasury Account: Salaries and Expenses
Budget Account Id: 009-10-9911 Treasury Account Id: 75- -09/11-0600 -000-0
FACTS II User: Dionne Anita Hopkins / (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		-4,996.89
3011	4901	D	B									X			E		N	1		1,633.36
3011	4901	D	E									X			E		N	1		-941.68
3011	4902	C	E					DISC				X			E		N		N	2,508.68
Sub-Total, 3011																				**0.00**
3020	4902	C	E					DISC				X			E		N		N	-2,508.68
3041	4871	D	E									X			E		N			-92.31
3050	4801	D	E												E		N	1		-4,996.89
3050	4871	D	E												E		N			-92.31
3050	4901	D	E												E		N	1		-941.68
Sub-Total, 3050																				**-6,030.88**
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
3100, Obligated balance, start of year																				======== 5,279.90
3200, Obligated balance, end of year																				======= -6,030.88

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 4th Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

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

BA & O, Net

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Stat	TAFS Flg	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4011	4902	C	E					DISC				X		E			N		N	2,508.68
4020, Disc: Total outlays, gross																				======== 2,508.68
4080, Disc: Outlays, net																				======== 2,508.68
4190, Outlays, net (disc. and mand.)																				======== 2,508.68

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 4th Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Health and Human Services
Budget Bureau: Food and Drug Administration
Budget Account: Salaries and Expenses
Treasury Account: Salaries and Expenses
Budget Account Id: 009-10-9911 Treasury Account Id: 75- - /11-0600 -000-0
FACTS II User: Christopher Ge Fink / (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 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		52,722,567.64
3000	4901	C	B									X		E			N	1		1,026,346.79
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		3,893,730.41
3011	4801	C	E									X		E			N	1		265,922,954.84
3011	4802	C	B					DISC				X		E			N	1	N	-3,934,929.73
3011	4802	C	B					DISC				X		E			N	1	N	-43,400.83
3011	4802	D	B					DISC				X		E			N	1	N	33,992.14
3011	4802	D	E					DISC				X		E			N	1	N	-10,068,306.71
3011	4802	D	E					DISC				X		E			N	1	N	-51,946.71
3011	4901	C	B									X		E			N	1		-52,722,567.64
3011	4901	C	B									X		E			N	1		-1,026,346.79
3011	4901	C	E									X		E			N	1		54,622.19
3011	4901	C	E									X		E			N	1		7,327,602.97
3011	4902	C	E					DISC				X		E			N		N	8,726,808.74
3011	4902	C	E					DISC				X		E			N		N	707,996,267.80
3011	4902	D	E					DISC				X		E			N		N	-33,992.14
Sub-Total, 3011																				**286.04**
3020	4802	C	B					DISC				X		E			N	1	N	3,934,929.73
3020	4802	C	B					DISC				X		E			N	1	N	43,400.83
3020	4802	D	B					DISC				X		E			N	1	N	-33,992.14
3020	4802	D	E					DISC				X		E			N	1	N	10,068,306.71
3020	4802	D	E					DISC				X		E			N	1	N	51,946.71
3020	4902	C	E					DISC				X		E			N		N	-8,726,808.74
3020	4902	C	E					DISC				X		E			N		N	-707,996,267.80
3020	4902	D	E					DISC				X		E			N		N	33,992.14
Sub-Total, 3020																				**-702,624,492.56**
3041	4871	D	E									X		E			N			-3,986,477.43
3050	4801	C	E											E			N	1		3,893,730.41
3050	4801	C	E											E			N	1		265,922,954.84
3050	4871	D	E											E			N			-3,986,477.43
3050	4901	C	E											E			N	1		54,622.19
3050	4901	C	E											E			N	1		7,327,602.97

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 4th Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Health and Human Services
Budget Bureau: Food and Drug Administration
Budget Account: Salaries and Expenses
Treasury Account: Salaries and Expenses
Budget Account Id: 009-10-9911 Treasury Account Id: 75- - /11-0600 -000-0
FACTS II User: Christopher Ge Fink / (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, 3050																		**273,212,432.98**
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	4251	D	B			F		DISC				X		E		N	1		22,021,533.88
3071	4251	D	E			F		DISC				X		E		N	1		-10,001,551.57
	Sub-Total, 3071																		**13,753,762.15**
3090	4251	D	E			F		DISC						E		N	1		-10,001,551.57
3100, Obligated balance, start of year																			========== 956,067,803.21
3200, Obligated balance, end of year																			========== 263,210,881.41

BA & O, Net

4011	4802	C	B					DISC				X		E		N	1	N	-3,934,929.73
4011	4802	C	B					DISC				X		E		N	1	N	-43,400.83
4011	4802	D	B					DISC				X		E		N	1	N	33,992.14
4011	4802	D	E					DISC				X		E		N	1	N	-10,068,306.71
4011	4802	D	E					DISC				X		E		N	1	N	-51,946.71
4011	4902	C	E					DISC				X		E		N		N	8,726,808.74
4011	4902	C	E					DISC				X		E		N		N	707,996,267.80
4011	4902	D	E					DISC				X		E		N		N	-33,992.14
	Sub-Total, 4011																		**702,624,492.56**
4020, Disc: Total outlays, gross																			========== 702,624,492.56
4030	4252	D	E			F		DISC				X		E		N			-19,110,401.67
4040, Disc: Offsets against gross BA and outlays (total)																			========== -19,110,401.67
4052	4252	D	E			F		DISC				X		E		N			19,110,401.67
4060, Disc: Additional offsets against BA only (total)																			========== 19,110,401.67

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 4th Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Health and Human Services
Budget Bureau: Food and Drug Administration
Budget Account: Salaries and Expenses
Treasury Account: Salaries and Expenses
Budget Account Id: 009-10-9911 Treasury Account Id: 75- - /11-0600 -000-0
FACTS II User: Christopher Ge Fink / (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
4080, Disc: Outlays, net																			========== 683,514,090.89
4190, Outlays, net (disc. and mand.)																			========== 683,514,090.89

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 4th Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Health and Human Services
Budget Bureau: Food and Drug Administration
Budget Account: Salaries and Expenses
Treasury Account: Salaries and Expenses
Budget Account Id: 009-10-9911 Treasury Account Id: 75- - /10-0600 -000-0
FACTS II User: Christopher Ge Fink / (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 Stat	TAFS Flg	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		242,585,941.26
3000	4801	C	B									X		E			N	1		6,653,817.09
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		-242,585,941.26
3011	4801	C	B									X		E			N	1		-6,653,817.09
3011	4801	C	E									X		E			N	1		103,207,654.13
3011	4801	C	E									X		E			N	1		4,349,079.12
3011	4802	D	B					DISC				X		E			N	1	N	6,856.67
3011	4802	D	B					DISC				X		E			N	1	N	7,602,720.63
3011	4802	D	B					DISC				X		E			N	1	N	90,043.28
3011	4802	D	E					DISC				X		E			N	1	N	-258,955.36
3011	4802	C	E					DISC				X		E			N	1	N	107.61
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		9,443,740.26
3011	4901	C	E									X		E			N	1		18,816.80
3011	4902	C	E					DISC				X		E			N		N	2,230,866.33
3011	4902	C	E					DISC				X		E			N		N	135,560,222.59
3011	4902	C	E					DISC				X		E			N		N	69,184.63
Sub-Total, 3011																				**230,663.24**
3020	4802	D	B					DISC				X		E			N	1	N	-6,856.67
3020	4802	D	B					DISC				X		E			N	1	N	-7,602,720.63
3020	4802	D	B					DISC				X		E			N	1	N	-90,043.28
3020	4802	D	E					DISC				X		E			N	1	N	258,955.36
3020	4802	C	E					DISC				X		E			N	1	N	-107.61
3020	4902	C	E					DISC				X		E			N		N	-2,230,866.33
3020	4902	C	E					DISC				X		E			N		N	-135,560,222.59
3020	4902	C	E					DISC				X		E			N		N	-69,184.63
Sub-Total, 3020																				**-145,301,046.38**
3041	4871	D	E									X		E			N			-6,498,732.59
3050	4801	C	E											E			N	1		103,207,654.13
3050	4801	C	E											E			N	1		4,349,079.12
3050	4871	D	E											E			N			-6,498,732.59

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 4th Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Health and Human Services
Budget Bureau: Food and Drug Administration
Budget Account: Salaries and Expenses
Treasury Account: Salaries and Expenses
Budget Account Id: 009-10-9911 Treasury Account Id: 75- - /10-0600 -000-0
FACTS II User: Christopher Ge Fink / (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	4901	C	E												E		N	1		9,443,740.26
3050	4901	C	E												E		N	1		18,816.80
Sub-Total, 3050																				**110,520,557.72**
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		-3,832,512.82
3071	4251	D	B			F		DISC				X			E		N	1		3,807,281.85
3071	4251	D	E			F		DISC				X			E		N	1		-410,259.86
Sub-Total, 3071																				**5,786,060.81**
3090	4221	D	E			F		DISC							E		N	1		-3,832,512.82
3090	4251	D	E			F		DISC							E		N	1		-410,259.86
Sub-Total, 3090																				**-4,242,772.68**
3100, Obligated balance, start of year																				========== 252,060,839.96
3200, Obligated balance, end of year																				========== 106,277,785.04

BA & O, Net

4011	4802	D	B					DISC				X			E		N	1	N	6,856.67
4011	4802	D	B					DISC				X			E		N	1	N	7,602,720.63
4011	4802	D	B					DISC				X			E		N	1	N	90,043.28
4011	4802	D	E					DISC				X			E		N	1	N	-258,955.36
4011	4802	C	E					DISC				X			E		N	1	N	107.61
4011	4902	C	E					DISC				X			E		N		N	2,230,866.33
4011	4902	C	E					DISC				X			E		N		N	135,560,222.59
4011	4902	C	E					DISC				X			E		N		N	69,184.63
Sub-Total, 4011																				**145,301,046.38**
4020, Disc: Total outlays, gross																				========== 145,301,046.38
4030	4252	D	E			F		DISC				X			E		N			-5,598,914.73

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 4th Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Health and Human Services
Budget Bureau: Food and Drug Administration
Budget Account: Salaries and Expenses
Treasury Account: Salaries and Expenses
Budget Account Id: 009-10-9911 Treasury Account Id: 75- - /10-0600 -000-0
FACTS II User: Christopher Ge Fink / (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
4040, Disc: Offsets against gross BA and outlays (total)																				========== -5,598,914.73
4052	4252	D	E			F		DISC				X			E		N			5,598,914.73
4060, Disc: Additional offsets against BA only (total)																				========== 5,598,914.73
4080, Disc: Outlays, net																				========== 139,702,131.65
4190, Outlays, net (disc. and mand.)																				========== 139,702,131.65

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 4th Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Health and Human Services
Budget Bureau: Food and Drug Administration
Budget Account: Salaries and Expenses
Treasury Account: Salaries and Expenses
Budget Account Id: 009-10-9911 Treasury Account Id: 75- -08/09-0600 -000-0
FACTS II User: Christopher Ge Fink / (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		8,421,091.35
3011	4802	D	B					DISC				X			E		N	1	N	106,174.12
3011	4802	D	E					DISC				X			E		N	1	N	-14,340.05
3011	4901	C	B									X			E		N	1		-398,953.64
3011	4901	C	E									X			E		N	1		247,764.02
3011	4902	C	E					DISC				X			E		N		N	2,465,278.07
Sub-Total, 3011																				**43.60**
3020	4802	D	B					DISC				X			E		N	1	N	-106,174.12
3020	4802	D	E					DISC				X			E		N	1	N	14,340.05
3020	4902	C	E					DISC				X			E		N		N	-2,465,278.07
Sub-Total, 3020																				**-2,557,112.14**
3041	4871	D	E									X			E		N			-419,717.60
3050	4801	C	E												E		N	1		8,421,091.35
3050	4871	D	E												E		N			-419,717.60
3050	4901	C	E												E		N	1		247,764.02
Sub-Total, 3050																				**8,249,137.77**
3100, Obligated balance, start of year																				========== 11,225,923.91
3200, Obligated balance, end of year																				========== 8,249,137.77

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 4th Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Health and Human Services
Budget Bureau: Food and Drug Administration
Budget Account: Salaries and Expenses
Treasury Account: Salaries and Expenses
Budget Account Id: 009-10-9911 Treasury Account Id: 75- -08/09-0600 -000-0
FACTS II User: Christopher Ge Fink / (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	D	E					DISC				X			E		N	1	N	-14,340.05
4011	4902	C	E					DISC				X			E		N		N	2,465,278.07
	Sub-Total, 4011																			**2,557,112.14**
	4020, Disc: Total outlays, gross																			========== 2,557,112.14
	4080, Disc: Outlays, net																			========== 2,557,112.14
	4190, Outlays, net (disc. and mand.)																			========== 2,557,112.14

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 4th Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Health and Human Services
Budget Bureau: Food and Drug Administration
Budget Account: Salaries and Expenses
Treasury Account: Salaries and Expenses
Budget Account Id: 009-10-9911 Treasury Account Id: 75- - /09-0600 -000-0
FACTS II User: Christopher Ge Fink / (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		4,789,486.61
3000	4801	C	B									X			E		N	1		69,188,949.67
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		-4,789,486.61
3011	4801	C	B									X			E		N	1		-69,188,949.67
3011	4801	C	E									X			E		N	1		727,534.65
3011	4801	C	E									X			E		N	1		42,735,010.63
3011	4802	D	B					DISC				X			E		N	1	N	510,307.16
3011	4802	C	E					DISC				X			E		N	1	N	51,288.28
3011	4802	C	E					DISC				X			E		N	1	N	163.22
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		2,075,781.09
3011	4901	C	E									X			E		N	1		112,517.75
3011	4902	C	E					DISC				X			E		N		N	23,845,771.71
3011	4902	C	E					DISC				X			E		N		N	6,674,638.66
Sub-Total, 3011																				**443.11**
3020	4802	D	B					DISC				X			E		N	1	N	-510,307.16
3020	4802	C	E					DISC				X			E		N	1	N	-51,288.28
3020	4802	C	E					DISC				X			E		N	1	N	-163.22
3020	4902	C	E					DISC				X			E		N		N	-23,845,771.71
3020	4902	C	E					DISC				X			E		N		N	-6,674,638.66
Sub-Total, 3020																				**-31,082,169.03**
3041	4871	D	E									X			E		N			-8,076,557.37
3050	4801	C	E												E		N	1		727,534.65
3050	4801	C	E												E		N	1		42,735,010.63
3050	4871	D	E												E		N			-8,076,557.37
3050	4901	C	E												E		N	1		2,075,781.09
3050	4901	C	E												E		N	1		112,517.75
Sub-Total, 3050																				**37,574,286.75**
3060	4251	D	B			F		DISC				X			E		N	1		-4,509,277.81
3071	4251	D	B			F		DISC				X			E		N	1		4,509,277.81
3071	4251	D	E			F		DISC				X			E		N	1		-4,467,405.31
Sub-Total, 3071																				**41,872.50**

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 4th Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Health and Human Services
Budget Bureau: Food and Drug Administration
Budget Account: Salaries and Expenses
Treasury Account: Salaries and Expenses
Budget Account Id: 009-10-9911 Treasury Account Id: 75- - /09-0600 -000-0
FACTS II User: Christopher Ge Fink / (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
3090	4251	D	E			F		DISC							E		N	1		-4,467,405.31
3100, Obligated balance, start of year																				========== 72,223,292.23
3200, Obligated balance, end of year																				========== 33,106,881.44

BA & O, Net

4011	4802	D	B					DISC				X			E		N	1	N	510,307.16
4011	4802	C	E					DISC				X			E		N	1	N	51,288.28
4011	4802	C	E					DISC				X			E		N	1	N	163.22
4011	4902	C	E					DISC				X			E		N		N	23,845,771.71
4011	4902	C	E					DISC				X			E		N		N	6,674,638.66
Sub-Total, 4011																				**31,082,169.03**
4020, Disc: Total outlays, gross																				========== 31,082,169.03
4030	4252	D	E			F		DISC				X			E		N			-1,410,019.44
4040, Disc: Offsets against gross BA and outlays (total)																				========== -1,410,019.44
4052	4252	D	E			F		DISC				X			E		N			1,410,019.44
4060, Disc: Additional offsets against BA only (total)																				========== 1,410,019.44
4080, Disc: Outlays, net																				========== 29,672,149.59
4190, Outlays, net (disc. and mand.)																				========== 29,672,149.59

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 4th Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Health and Human Services
Budget Bureau: Food and Drug Administration
Budget Account: Salaries and Expenses
Treasury Account: Salaries and Expenses
Budget Account Id: 009-10-9911 Treasury Account Id: 75- - /08-0600 -000-0
FACTS II User: Christopher Ge Fink / (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		2,864,906.08
3000	4901	C	B									X			E		N	1		50,130.20
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		33,683,710.88
3011	4801	C	E									X			E		N	1		1,280,201.47
3011	4802	D	B					DISC				X			E		N	1	N	22,683.76
3011	4802	D	B					DISC				X			E		N	1	N	2,079,801.67
3011	4802	C	E					DISC				X			E		N	1	N	239,133.59
3011	4901	C	B									X			E		N	1		-2,864,906.08
3011	4901	C	B									X			E		N	1		-50,130.20
3011	4901	C	E									X			E		N	1		2,167,455.61
3011	4901	C	E									X			E		N	1		19,765.06
3011	4902	C	E					DISC				X			E		N		N	7,409,575.85
3011	4902	C	E					DISC				X			E		N		N	51,504.73
Sub-Total, 3011																				**82.91**
3020	4802	D	B					DISC				X			E		N	1	N	-22,683.76
3020	4802	D	B					DISC				X			E		N	1	N	-2,079,801.67
3020	4802	C	E					DISC				X			E		N	1	N	-239,133.59
3020	4902	C	E					DISC				X			E		N		N	-7,409,575.85
3020	4902	C	E					DISC				X			E		N		N	-51,504.73
Sub-Total, 3020																				**-9,802,699.60**
3041	4871	D	E									X			E		N			-7,429,922.74
3050	4801	C	E												E		N	1		33,683,710.88
3050	4801	C	E												E		N	1		1,280,201.47
3050	4871	D	E												E		N			-7,429,922.74
3050	4901	C	E												E		N	1		2,167,455.61
3050	4901	C	E												E		N	1		19,765.06
Sub-Total, 3050																				**29,721,210.28**
3060	4251	D	B			F		DISC				X			E		N	1		-1,897,146.79
3071	4251	D	B			F		DISC				X			E		N	1		1,897,146.79
3071	4251	D	E			F		DISC				X			E		N	1		-1,246,400.86
Sub-Total, 3071																				**650,745.93**

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 4th Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Health and Human Services
Budget Bureau: Food and Drug Administration
Budget Account: Salaries and Expenses
Treasury Account: Salaries and Expenses
Budget Account Id: 009-10-9911 Treasury Account Id: 75- - /08-0600 -000-0
FACTS II User: Christopher Ge Fink / (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
3090	4251	D	E			F		DISC						E			N	1		-1,246,400.86
3100, Obligated balance, start of year																				========== 45,056,602.92
3200, Obligated balance, end of year																				========== 28,474,809.42

BA & O, Net

4011	4802	D	B					DISC				X		E			N	1	N	22,683.76
4011	4802	D	B					DISC				X		E			N	1	N	2,079,801.67
4011	4802	C	E					DISC				X		E			N	1	N	239,133.59
4011	4902	C	E					DISC				X		E			N		N	7,409,575.85
4011	4902	C	E					DISC				X		E			N		N	51,504.73
Sub-Total, 4011																				**9,802,699.60**
4020, Disc: Total outlays, gross																				========== 9,802,699.60
4030	4252	D	E			F		DISC				X		E			N			-38,818.14
4040, Disc: Offsets against gross BA and outlays (total)																				========== -38,818.14
4052	4252	D	E			F		DISC				X		E			N			38,818.14
4060, Disc: Additional offsets against BA only (total)																				========= 38,818.14
4080, Disc: Outlays, net																				========== 9,763,881.46
4190, Outlays, net (disc. and mand.)																				========== 9,763,881.46

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 4th Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Health and Human Services
Budget Bureau: Food and Drug Administration
Budget Account: Salaries and Expenses
Treasury Account: Salaries and Expenses
Budget Account Id: 009-10-9911 Treasury Account Id: 75- -06/07-0600 -000-0
FACTS II User: Chanda T. Anderson / (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		784,408.49
3011	4901	C	B									X			E		N	1		-116,491.10
3011	4902	C	E					DISC				X			E		N		N	1,819.10
Sub-Total, 3011																				**0.19**
3020	4902	C	E					DISC				X			E		N		N	-1,819.10
3041	4871	D	E									X			E		N			-784,408.49
3050	4801	C	E												E		N	1		784,408.49
3050	4871	D	E												E		N			-784,408.49
Sub-Total, 3050																				**0.00**
3100, Obligated balance, start of year																				========== 786,227.40

BA & O, Net

4011	4902	C	E					DISC				X			E		N		N	1,819.10
4020, Disc: Total outlays, gross																				======== 1,819.10
4080, Disc: Outlays, net																				======== 1,819.10
4190, Outlays, net (disc. and mand.)																				======== 1,819.10

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 4th Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Health and Human Services
Budget Bureau: Food and Drug Administration
Budget Account: Salaries and Expenses
Treasury Account: Salaries and Expenses
Budget Account Id: 009-10-9911 Treasury Account Id: 75- - /07-0600 -000-0
FACTS II User: Christopher Ge Fink / (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	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	C	E					DISC				X			E		N	1	N	61,388.02
3011	4802	C	E					DISC				X			E		N	1	N	15.61
3011	4901	C	B									X			E		N	1		-62,500.68
3011	4901	C	B									X			E		N	1		-7,278,184.53
3011	4902	C	E					DISC				X			E		N		N	4,270,479.02
3011	4902	C	E					DISC				X			E		N		N	28,485.05
Sub-Total, 3011																				**-32,620,141.65**
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	C	E					DISC				X			E		N	1	N	-61,388.02
3020	4802	C	E					DISC				X			E		N	1	N	-15.61
3020	4902	C	E					DISC				X			E		N		N	-4,270,479.02
3020	4902	C	E					DISC				X			E		N		N	-28,485.05
Sub-Total, 3020																				**-4,435,231.94**
3060	4251	D	B			F		DISC				X			E		N	1		-711,420.51
3071	4251	D	B			F		DISC				X			E		N	1		711,420.51
3100, Obligated balance, start of year																				========== 36,343,953.08

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 4th Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Health and Human Services
Budget Bureau: Food and Drug Administration
Budget Account: Salaries and Expenses
Treasury Account: Salaries and Expenses
Budget Account Id: 009-10-9911 Treasury Account Id: 75- - /07-0600 -000-0
FACTS II User: Christopher Ge Fink / (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	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	C	E					DISC				X			E		N	1	N	61,388.02
4011	4802	C	E					DISC				X			E		N	1	N	15.61
4011	4902	C	E					DISC				X			E		N		N	4,270,479.02
4011	4902	C	E					DISC				X			E		N		N	28,485.05
	Sub-Total, 4011																			**4,435,231.94**
4020, Disc: Total outlays, gross																				========== 4,435,231.94
4030	4252	D	E			F		DISC				X			E		N			-40,669.25
4040, Disc: Offsets against gross BA and outlays (total)																				========== -40,669.25
4052	4252	D	E			F		DISC				X			E		N			40,669.25
4060, Disc: Additional offsets against BA only (total)																				========= 40,669.25
4080, Disc: Outlays, net																				========== 4,394,562.69
4190, Outlays, net (disc. and mand.)																				========== 4,394,562.69

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 4th Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Health and Human Services
Budget Bureau: Food and Drug Administration
Budget Account: Salaries and Expenses
Treasury Account: Building and Facilities
Budget Account Id: 009-10-9911 Treasury Account Id: 75- - /X -0603 -000-0
FACTS II User: Chanda T. Anderson / (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		22,556,811.64
0900	4901	C	B									X			U		N	1		-1,955,144.06
0900	4901	D	E									X			U		N	1		-105,855.64
0900	4902	C	E					DISC	NEW			X			U		N		N	1,095,563.07
0900	4902	C	E					DISC	BAL			X			U		N		N	12,115,246.52
Sub-Total, 0900																				**9,080,359.97**

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			167,933.38
1050, Unob Bal: Unobligated balance (total)																				==========
																				1,806,219.22
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.)																				==========
																				10,594,219.22
1941	4610	C	E		A										U		N	1		1,513,859.25

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 4th Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Health and Human Services
Budget Bureau: Food and Drug Administration
Budget Account: Salaries and Expenses
Treasury Account: Building and Facilities
Budget Account Id: 009-10-9911 Treasury Account Id: 75- - /X -0603 -000-0
FACTS II User: Chanda T. Anderson / (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		22,556,811.64
3010	4901	C	B									X			U		N	1		-1,955,144.06
3010	4901	D	E									X			U		N	1		-105,855.64
3010	4902	C	E					DISC	NEW			X			U		N		N	1,095,563.07
3010	4902	C	E					DISC	BAL			X			U		N		N	12,115,246.52
Sub-Total, 3010																				**9,080,359.97**
3020	4902	C	E					DISC	NEW			X			U		N		N	-1,095,563.07
3020	4902	C	E					DISC	BAL			X			U		N		N	-12,115,246.52
Sub-Total, 3020																				**-13,210,809.59**
3040	4871	D	E									X			U		N			-167,933.38
3050	4801	C	E												U		N	1		22,556,811.64
3050	4871	D	E												U		N			-167,933.38
3050	4901	D	E												U		N	1		-105,855.64
Sub-Total, 3050																				**22,283,022.62**
3100, Obligated balance, start of year																				========== 26,581,405.62
3200, Obligated balance, end of year																				========== 22,283,022.62

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 4th Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

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

BA & O, Net

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4000, Disc: Budget authority, gross																				========== 8,788,000.00
4010	4902	C	E					DISC	NEW			X			U		N		N	1,095,563.07
4011	4902	C	E					DISC	BAL			X			U		N		N	12,115,246.52
4020, Disc: Total outlays, gross																				========== 13,210,809.59
4070, Disc: Budget authority, net																				========== 8,788,000.00
4080, Disc: Outlays, net																				========== 13,210,809.59
4180, Budget authority, net (disc. and mand.)																				========== 8,788,000.00
4190, Outlays, net (disc. and mand.)																				========== 13,210,809.59

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 4th Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

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

Program Activity Total Obligations

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
0900	4801	C	B									X			U		N	2		-1,111,793.74
0900	4801	C	E									X			U		N	2		1,195,758.62
0900	4802	D	B					MAND	BAL			X			U		N	2	N	40,396.97
0900	4802	C	E					MAND	NEW			X			U		N	2	N	1,556.96
0900	4901	C	B									X			U		N	2		-63,800.01
0900	4901	C	E									X			U		N	2		48,389.91
0900	4902	C	E					MAND	NEW			X			U		N		N	1,562,834.14
Sub-Total, 0900																				**1,673,342.85**

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			63,630.22
1050, Unob Bal: Unobligated balance (total)																				========== 3,343,716.84
1201	4114	D	E	P				MAND				X			U		N	2		1,571,092.66
1260, BA: Mand: Appropriations (total)																				========== 1,571,092.66
1900, Budget authority total (disc. and mand.)																				========== 1,571,092.66
1930, Total budgetary resources avail (disc. and mand.)																				========== 4,914,809.50
1941	4450	C	E												U		N	2		304,299.08
1941	4610	C	E		A										U		N	2		2,937,167.57
Sub-Total, 1941																				**3,241,466.65**

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 4th Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

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

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY 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		1,195,758.62
3010	4802	D	B					MAND	BAL			X		U		N	2	N	40,396.97
3010	4802	C	E					MAND	NEW			X		U		N	2	N	1,556.96
3010	4901	C	B									X		U		N	2		-63,800.01
3010	4901	C	E									X		U		N	2		48,389.91
3010	4902	C	E					MAND	NEW			X		U		N		N	1,562,834.14
Sub-Total, 3010																			**1,673,342.85**
3020	4802	D	B					MAND	BAL			X		U		N	2	N	-40,396.97
3020	4802	C	E					MAND	NEW			X		U		N	2	N	-1,556.96
3020	4902	C	E					MAND	NEW			X		U		N		N	-1,562,834.14
Sub-Total, 3020																			**-1,604,788.07**
3040	4871	D	E									X		U		N			-63,630.22
3050	4801	C	E											U		N	2		1,195,758.62
3050	4871	D	E											U		N			-63,630.22
3050	4901	C	E											U		N	2		48,389.91
Sub-Total, 3050																			**1,180,518.31**
3100, Obligated balance, start of year																			========== 1,175,593.75
3200, Obligated balance, end of year																			========== 1,180,518.31

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 4th Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

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

BA & O, Net

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Stat	TAFS Flg	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4090, Mand: Budget authority, gross																				========== 1,571,092.66
4100	4802	C	E					MAND	NEW			X		U			N	2	N	1,556.96
4100	4902	C	E					MAND	NEW			X		U			N		N	1,562,834.14
Sub-Total, 4100																				**1,564,391.10**
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	C	E					MAND	NEW			X		U			N	2	N	1,556.96
4110	4902	C	E					MAND	NEW			X		U			N		N	1,562,834.14
Sub-Total, 4110																				**1,604,788.07**
4160, Mand: Budget authority, net																				========== 1,571,092.66
4170, Mand: Outlays, net																				========== 1,604,788.07
4180, Budget authority, net (disc. and mand.)																				========== 1,571,092.66
4190, Outlays, net (disc. and mand.)																				========== 1,604,788.07

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 4th Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

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

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

Program Activity Total Obligations

0900, Total new obligations 3,594,370,897.78

Budgetary Resources

1000, Unob Bal: Brought forward, October 1 581,053,878.29
1010, Unob Bal: Transferred to other accounts -253,008,124.76
1011, Unob Bal: Transferred from other accounts 253,008,124.76
1021, Unob Bal: Recov of prior year unpaid obligations 715,962.85
1029, Unob Bal: Other balances withdrawn -0.58
1050, Unob Bal: Unobligated balance (total) ==========
581,769,840.56

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) 1,571,092.66
1260, BA: Mand: Appropriations (total) ==========
1,571,092.66

1700, BA: Disc: Spending auth: Collected 1,274,618,245.78
1701, BA: Disc: Spending auth: Chng uncoll paymt Fed src 19,029,415.16
1702, BA: Disc: Spending auth: Previously unavailable 387,514,010.10
1710, BA: Disc: Spending auth: Trans to other accounts -584,435,374.31
1711, BA: Disc: Spending auth: Trans from other accounts 584,435,374.31
1725, BA: Disc: Spending auth: Precluded from ob (lim) -323,523,230.62

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 4th Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

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

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
1750, BA: Disc: Spending auth: Total																				========== 1,357,638,440.42
1900, Budget authority total (disc. and mand.)																				========== 3,865,018,533.08
1930, Total budgetary resources avail (disc. and mand.)																				========== 4,446,788,373.64
1940, Unob Bal: Memo: Unob bal expiring																				-7,467.20
1941, Unob Bal:Memo:Unexpired unob bal carry forward,EOY																				852,410,008.66

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	3,594,370,897.78
3011, Ob Bal: Obligations incurred: Expired accounts	-32,388,622.56
3020, Ob Bal: Outlays (gross)	-3,330,158,142.22
3040, Ob Bal: Recov, prior year unpaid obs, unexp accts	-715,962.85
3041, Ob Bal: Recov, prior year unpaid obs, exp accts	-27,195,908.53
3050, Ob Bal: EOY: Unpaid obligations	1,663,164,925.62
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	-19,029,415.16
3071, Ob Bal: Change, uncoll cust paymt, Fed srcs, exp	20,935,152.11
3090, Ob Bal: EOY: Uncoll cust payments fm Fed srcs, EOY	-43,763,962.58
3100, Obligated balance, start of year	========== 1,413,582,964.47

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 4th Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

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

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Stat	TAFS Flg	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3200, Obligated balance, end of year																				1,619,400,963.04

BA & O, Net

4000, Disc: Budget authority, gross	3,863,447,440.42
4010, Disc: Outlays from new authority	2,420,795,758.15
4011, Disc: Outlays from balances	907,757,596.00
4020, Disc: Total outlays, gross	3,328,553,354.15
4030, Disc: Offsets, BA and OL: Collections fm Fed srcs	-49,066,158.03
4033, Disc: Offsets, BA and OL: Collections, nonFed srcs	-1,251,750,910.98
4040, Disc: Offsets against gross BA and outlays (total)	-1,300,817,069.01
4050, Disc: Offset, BA: Chng in uncol pay, Fed src, unex	-19,029,415.16
4052, Disc: Offset, BA: Collection cred to expired accts	26,198,823.23
4060, Disc: Additional offsets against BA only (total)	7,169,408.07
4070, Disc: Budget authority, net	2,569,799,779.48
4080, Disc: Outlays, net	2,027,736,285.14
4090, Mand: Budget authority, gross	1,571,092.66
4100, Mand: Outlays from new authority	1,564,391.10

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 4th Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

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

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Stat	TAFS Flg	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4101, Mand: Outlays from balances																				40,396.97
4110, Mand: Total outlays, gross																				1,604,788.07
4160, Mand: Budget authority, net																				1,571,092.66
4170, Mand: Outlays, net																				1,604,788.07
4180, Budget authority, net (disc. and mand.)																				2,571,370,872.14
4190, Outlays, net (disc. and mand.)																				2,029,341,073.21

Memo Entries

5090, Memo: Unavail balance, SOY: Offsetting collections	412,926,826.10
5091, Memo: Unavail balance, EOY: Offsetting collections	348,936,046.62

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 4th Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Health and Human Services
Budget Bureau: Food and Drug Administration
Budget Account: Revolving Fund for Certification and Other Services
Treasury Account: Revolving Fund for Certification and Other Services
Budget Account Id: 009-10-4309 Treasury Account Id: 75- - /X -4309 -000-0
FACTS II User: Chanda T. Anderson / (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 Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
0900	4801	C	B									X		U		N	3		-2,880,660.12
0900	4801	C	E									X		U		N	3		3,183,056.82
0900	4901	C	B									X		U		N	3		-158,213.10
0900	4901	C	E									X		U		N	3		165,142.21
0900	4902	C	E					MAND	BAL			X		U		N		N	5,252,189.25
0900	4902	C	E					MAND	NEW			X		U		N		N	1,834,356.80
	Sub-Total, 0900																		**7,395,871.86**

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			149,180.26
1050, Unob Bal: Unobligated balance (total)																			========== 2,362,496.29
1800	4222	C	B			X		MAND				X		U		N	3		93,969.16
1800	4222	C	E			X		MAND				X		U		N	3		-93,969.16
1800	4266	D	E					MAND				X		U		N			8,281,786.66
	Sub-Total, 1800																		**8,281,786.66**
1850, BA: Mand: Spending auth: Total																			========== 8,281,786.66
1900, Budget authority total (disc. and mand.)																			========== 8,281,786.66
1930, Total budgetary resources avail (disc. and mand.)																			========== 10,644,282.95
1941	4510	C	E		A									U		N	3		2,380,102.69
1941	4610	C	E		A									U		N	3		868,308.40
	Sub-Total, 1941																		**3,248,411.09**

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 4th Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

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

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4801	C	B									X		U		N	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		3,183,056.82
3010	4901	C	B									X		U		N	3		-158,213.10
3010	4901	C	E									X		U		N	3		165,142.21
3010	4902	C	E					MAND	BAL			X		U		N		N	5,252,189.25
3010	4902	C	E					MAND	NEW			X		U		N		N	1,834,356.80
Sub-Total, 3010																			**7,395,871.86**
3020	4902	C	E					MAND	BAL			X		U		N		N	-5,252,189.25
3020	4902	C	E					MAND	NEW			X		U		N		N	-1,834,356.80
Sub-Total, 3020																			**-7,086,546.05**
3040	4871	D	E									X		U		N			-149,180.26
3050	4801	C	E											U		N	3		3,183,056.82
3050	4871	D	E											U		N			-149,180.26
3050	4901	C	E											U		N	3		165,142.21
Sub-Total, 3050																			**3,199,018.77**
3100, Obligated balance, start of year																			========== 3,038,873.22
3200, Obligated balance, end of year																			========== 3,199,018.77

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 4th Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

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

BA & O, Net

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Stat	TAFS Flg	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4090, Mand: Budget authority, gross																				========== 8,281,786.66
4100	4902	C	E					MAND	NEW			X		U			N		N	1,834,356.80
4101	4902	C	E					MAND	BAL			X		U			N		N	5,252,189.25
4110	4902	C	E					MAND	BAL			X		U			N		N	5,252,189.25
4110	4902	C	E					MAND	NEW			X		U			N		N	1,834,356.80
Sub-Total, 4110																				**7,086,546.05**
4123	4222	C	B			X		MAND				X		U			N	3		-93,969.16
4123	4222	C	E			X		MAND				X		U			N	3		93,969.16
4123	4266	D	E					MAND				X		U			N			-8,281,786.66
Sub-Total, 4123																				**-8,281,786.66**
4130, Mand: Offsets against gross BA and outlays (total)																				========== -8,281,786.66
4170, Mand: Outlays, net																				========== -1,195,240.61
4190, Outlays, net (disc. and mand.)																				========== -1,195,240.61

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 4th Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

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

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

Program Activity Total Obligations

0900, Total new obligations 7,395,871.86

Budgetary Resources

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

1021, Unob Bal: Recov of prior year unpaid obligations 149,180.26

1050, Unob Bal: Unobligated balance (total) ========== 2,362,496.29

1800, BA: Mand: Spending auth: Collected 8,281,786.66

1850, BA: Mand: Spending auth: Total ========== 8,281,786.66

1900, Budget authority total (disc. and mand.) ========== 8,281,786.66

1930, Total budgetary resources avail (disc. and mand.) ========== 10,644,282.95

1941, Unob Bal:Memo:Unexpired unob bal carry forward,EOY 3,248,411.09

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 4th Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

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

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

Change in Obl Bal

3000, Ob Bal: SOY: Unpaid obs brought forwd, Oct 1	3,038,873.22
3010, Ob Bal: Obligations incurred: Unexpired accounts	7,395,871.86
3020, Ob Bal: Outlays (gross)	-7,086,546.05
3040, Ob Bal: Recov, prior year unpaid obs, unexp accts	-149,180.26
3050, Ob Bal: EOY: Unpaid obligations	3,199,018.77
3100, Obligated balance, start of year	========== 3,038,873.22
3200, Obligated balance, end of year	========== 3,199,018.77

BA & O, Net

4090, Mand: Budget authority, gross	========== 8,281,786.66
4100, Mand: Outlays from new authority	1,834,356.80
4101, Mand: Outlays from balances	5,252,189.25
4110, Mand: Total outlays, gross	7,086,546.05
4123, Mand: Offsets, BA and OL: Collections, nonFed srcs	-8,281,786.66
4130, Mand: Offsets against gross BA and outlays (total)	========== -8,281,786.66
4170, Mand: Outlays, net	========== -1,195,240.61
4190, Outlays, net (disc. and mand.)	========== -1,195,240.61

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 4th Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Health and Human Services
Budget Bureau: Health Resources and Services Administration
Budget Account: Health Resources and Services
Treasury Account: 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

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		1,495,000,000.00
1220	4170	C	E	P				MAND		75	0352	X			U		N			-295,000,000.00
1220	4170	C	E	P				MAND		75	0360	X			U		N			-1,200,000,000.00
Sub-Total, 1220																				**-1,495,000,000.00**

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 4th Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Health and Human Services
Budget Bureau: Health Resources and Services Administration
Budget Account: Health Resources and Services
Treasury Account: Free Clinics Malpractice Claims Fund
Budget Account Id: 009-15-0350 Treasury Account Id: 75- - /X -0330 -000-0
FACTS II User: Carla Christine Mewborn / (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		-369,959.94
0900	4801	C	E									X			U		N	1		395,863.91
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		-25,953.33
0900	4902	C	E					DISC	BAL			X			U		N		N	264,267.97
	Sub-Total, 0900																			**458,415.21**

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
1121	4170	D	E	P				DISC		75	0360	X			U		N			39,924.00
1160, BA: Disc: Appropriation (total)																				=========
																				39,924.00
1900, Budget authority total (disc. and mand.)																				=========
																				39,924.00
1930, Total budgetary resources avail (disc. and mand.)																				==========
																				1,693,681.86
1941	4610	C	E		A										U		N	1		1,235,266.65

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 4th Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Health and Human Services
Budget Bureau: Health Resources and Services Administration
Budget Account: Health Resources and Services
Treasury Account: Free Clinics Malpractice Claims Fund
Budget Account Id: 009-15-0350 Treasury Account Id: 75- - /X -0330 -000-0
FACTS II User: Carla Christine Mewborn / (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		395,863.91
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		-25,953.33
3010	4902	C	E					DISC	BAL			X			U		N		N	264,267.97
Sub-Total, 3010																				**458,415.21**
3020	4902	C	E					DISC	BAL			X			U		N		N	-264,267.97
3050	4801	C	E												U		N	1		395,863.91
3050	4881	C	E												U		N			0.09
3050	4901	D	E												U		N	1		-25,953.33
Sub-Total, 3050																				**369,910.67**
3100, Obligated balance, start of year																				========== 175,763.43
3200, Obligated balance, end of year																				========== 369,910.67

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 4th Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

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

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
BA & O, Net																				
4000, Disc: Budget authority, gross																				========= 39,924.00
4011	4902	C	E					DISC	BAL			X			U		N		N	264,267.97
4020, Disc: Total outlays, gross																				========== 264,267.97
4070, Disc: Budget authority, net																				========= 39,924.00
4080, Disc: Outlays, net																				========== 264,267.97
4180, Budget authority, net (disc. and mand.)																				========= 39,924.00
4190, Outlays, net (disc. and mand.)																				========== 264,267.97

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 4th Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Health and Human Services
Budget Bureau: Health Resources and Services Administration
Budget Account: Health Resources and Services
Treasury Account: Health Resources and Services
Budget Account Id: 009-15-0350 Treasury Account Id: 75- - /X -0350 -000-0
FACTS II User: Carla Christine Mewborn / (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		-132,407.93
0900	4801	C	B									X			U		N	1		-1,763,855.37
0900	4801	C	B									X			U		N	1		-2,573,119.06
0900	4801	C	B									X			U		N	1		-46,650.00
0900	4801	C	B									X			U		N	1		-2,219,186.92
0900	4801	C	B									X			U		N	1		-4,398,558.10
0900	4801	D	B									X			U		N	1		2,728,691.07
0900	4801	C	B									X			U		N	1		-142,446.33
0900	4801	C	B									X			U		N	1		-21,573,049.87
0900	4801	C	B									X			U		N	1		-59,156.21
0900	4801	C	B									X			U		N	1		-3,410,774.20
0900	4801	C	B									X			U		N	1		-979,631.50
0900	4801	C	B									X			U		N	1		-266.84
0900	4801	C	B									X			U		N	1		-917,550.53
0900	4801	C	B									X			U		N	1		-75,693.12
0900	4801	C	E									X			U		N	1		13,113,547.96
0900	4801	C	E									X			U		N	1		917,550.53
0900	4801	C	E									X			U		N	1		46,650.00
0900	4801	C	E									X			U		N	1		109,602.12
0900	4801	C	E									X			U		N	1		538,867.92
0900	4801	C	E									X			U		N	1		1,063,349.76
0900	4801	D	E									X			U		N	1		-35.56
0900	4801	C	E									X			U		N	1		2,723,762.78
0900	4801	C	E									X			U		N	1		75,693.12
0900	4801	C	E									X			U		N	1		57,081.57
0900	4801	C	E									X			U		N	1		800,821.29
0900	4801	C	E									X			U		N	1		59,156.21
0900	4801	D	E									X			U		N	1		-2,836,756.42
0900	4801	C	E									X			U		N	1		3,981,493.70
0900	4801	C	E									X			U		N	1		1,764,462.48
0900	4802	C	B					MAND	BAL			X			U		N	1	N	-93,538.84
0900	4802	C	B					DISC	BAL			X			U		N	1	N	-41.71
0900	4802	C	B					MAND	BAL			X			U		N	1	N	-33,510.34
0900	4802	C	B					MAND	BAL			X			U		N	1	N	-236,942.35
0900	4802	C	B					DISC	BAL			X			U		N	1	N	-13,651.26
0900	4802	C	B					DISC	BAL			X			U		N	1	N	-31,166.74
0900	4802	C	E					DISC	BAL			X			U		N	1	N	5,711.31
0900	4802	C	E					DISC	BAL			X			U		N	1	N	44,594.49
0900	4802	C	E					DISC	BAL			X			U		N	1	N	41.71
0900	4802	C	E					MAND	BAL			X			U		N	1	N	91,442.46

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 4th Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Health and Human Services
Budget Bureau: Health Resources and Services Administration
Budget Account: Health Resources and Services
Treasury Account: Health Resources and Services
Budget Account Id: 009-15-0350 Treasury Account Id: 75- - /X -0350 -000-0
FACTS II User: Carla Christine Mewborn / (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
0900	4802	C	E					MAND	BAL			X		U		N	1	N	112,716.19
0900	4802	C	E					MAND	BAL			X		U		N	1	N	66,486.09
0900	4802	C	E					DISC	BAL			X		U		N	1	N	24,161.00
0900	4901	D	B									X		U		N	1		1,669,237.00
0900	4901	C	B									X		U		N	1		-80,054.00
0900	4901	D	B									X		U		N	1		37,727.46
0900	4901	C	B									X		U		N	1		-30,462.22
0900	4901	C	B									X		U		N	1		-7,412.00
0900	4901	C	B									X		U		N	1		-137,604.04
0900	4901	C	B									X		U		N	1		-1,057.74
0900	4901	C	B									X		U		N	1		-22,165.59
0900	4901	C	B									X		U		N	1		-2,413.89
0900	4901	C	E									X		U		N	1		2,964,939.66
0900	4901	C	E									X		U		N	1		137,277.64
0900	4901	D	E									X		U		N	1		-1,101,023.00
0900	4901	C	E									X		U		N	1		7,412.00
0900	4901	C	E									X		U		N	1		23.11
0900	4901	C	E									X		U		N	1		212,634.59
0900	4901	C	E									X		U		N	1		53,054.20
0900	4901	C	E									X		U		N	1		3,879.07
0900	4901	D	E									X		U		N	1		-35,703.63
0900	4902	C	E					MAND	BAL			X		U		N		N	4,252,953.81
0900	4902	D	E					MAND	BAL			X		U		N		N	-77,845.71
0900	4902	C	E					DISC	BAL			X		U		N		N	20,094,821.99
0900	4902	C	E					DISC	BAL			X		U		N		N	19,416.46
0900	4902	C	E					DISC	BAL			X		U		N		N	1,112,105.00
0900	4902	C	E					DISC	BAL			X		U		N		N	3,687,937.71
0900	4902	C	E					DISC	BAL			X		U		N		N	108,042.24
0900	4902	C	E					MAND	NEW			X		U		N		N	1,109,123.13
0900	4902	C	E					DISC	BAL			X		U		N		N	83,441.00
0900	4902	C	E					MAND	BAL			X		U		N		N	1,305,268.93
0900	4902	C	E					DISC	BAL			X		U		N		N	5,867.66
0900	4902	C	E					DISC	BAL			X		U		N		N	211,352.59
0900	4982	C	E					DISC	BAL			X		U		N		N	350,312.78
Sub-Total, 0900																			**22,718,980.77**

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 4th Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Health and Human Services
Budget Bureau: Health Resources and Services Administration
Budget Account: Health Resources and Services
Treasury Account: Health Resources and Services
Budget Account Id: 009-15-0350 Treasury Account Id: 75- - /X -0350 -000-0
FACTS II User: Carla Christine Mewborn / (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		66,783,234.78
1000	4801	C	B									X			U		N	1		-132,407.93
1000	4801	C	B									X			U		N	1		-1,763,855.37
1000	4801	C	B									X			U		N	1		-2,573,119.06
1000	4801	C	B									X			U		N	1		-46,650.00
1000	4801	C	B									X			U		N	1		-2,219,186.92
1000	4801	C	B									X			U		N	1		-4,398,558.10
1000	4801	D	B									X			U		N	1		2,728,691.07
1000	4801	C	B									X			U		N	1		-142,446.33
1000	4801	C	B									X			U		N	1		-21,573,049.87
1000	4801	C	B									X			U		N	1		-59,156.21
1000	4801	C	B									X			U		N	1		-3,410,774.20
1000	4801	C	B									X			U		N	1		-979,631.50
1000	4801	C	B									X			U		N	1		-266.84
1000	4801	C	B									X			U		N	1		-917,550.53
1000	4801	C	B									X			U		N	1		-75,693.12
1000	4802	C	B					MAND	BAL			X			U		N	1	N	-93,538.84
1000	4802	C	B					DISC	BAL			X			U		N	1	N	-41.71
1000	4802	C	B					MAND	BAL			X			U		N	1	N	-33,510.34
1000	4802	C	B					MAND	BAL			X			U		N	1	N	-236,942.35
1000	4802	C	B					DISC	BAL			X			U		N	1	N	-13,651.26
1000	4802	C	B					DISC	BAL			X			U		N	1	N	-31,166.74
1000	4901	D	B									X			U		N	1		1,669,237.00
1000	4901	C	B									X			U		N	1		-80,054.00
1000	4901	D	B									X			U		N	1		37,727.46
1000	4901	C	B									X			U		N	1		-30,462.22
1000	4901	C	B									X			U		N	1		-7,412.00
1000	4901	C	B									X			U		N	1		-137,604.04
1000	4901	C	B									X			U		N	1		-1,057.74
1000	4901	C	B									X			U		N	1		-22,165.59
1000	4901	C	B									X			U		N	1		-2,413.89
Sub-Total, 1000																				**32,236,523.61**
1021	4871	D	E									X			U		N			413,472.04
1050, Unob Bal: Unobligated balance (total)																				==========
																				32,649,995.65
1200	4115	D	E	P				MAND				X			U		N	1		83,312.78
1200	4119	D	E	P				MAND				X			U		N	1		5,000,000.00
Sub-Total, 1200																				**5,083,312.78**

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 4th Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Health and Human Services
Budget Bureau: Health Resources and Services Administration
Budget Account: Health Resources and Services
Treasury Account: Health Resources and Services
Budget Account Id: 009-15-0350 Treasury Account Id: 75- - /X -0350 -000-0
FACTS II User: Carla Christine Mewborn / (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
1260, BA: Mand: Appropriations (total)																				========== 5,083,312.78
1900, Budget authority total (disc. and mand.)																				========== 5,083,312.78
1930, Total budgetary resources avail (disc. and mand.)																				========== 37,733,308.43
1941	4510	C	E	A											U		N	1		5,941,804.11
1941	4610	C	E	A											U		N	1		7,169,746.55
1941	4610	C	E	A											U		N	1		1,902,777.00
Sub-Total, 1941																				**15,014,327.66**

Change in Obl Bal

3000	4801	C	B									X			U		N	1		132,407.93
3000	4801	C	B									X			U		N	1		1,763,855.37
3000	4801	C	B									X			U		N	1		2,573,119.06
3000	4801	C	B									X			U		N	1		46,650.00
3000	4801	C	B									X			U		N	1		2,219,186.92
3000	4801	C	B									X			U		N	1		4,398,558.10
3000	4801	D	B									X			U		N	1		-2,728,691.07
3000	4801	C	B									X			U		N	1		142,446.33
3000	4801	C	B									X			U		N	1		21,573,049.87
3000	4801	C	B									X			U		N	1		59,156.21
3000	4801	C	B									X			U		N	1		3,410,774.20
3000	4801	C	B									X			U		N	1		979,631.50
3000	4801	C	B									X			U		N	1		266.84
3000	4801	C	B									X			U		N	1		917,550.53
3000	4801	C	B									X			U		N	1		75,693.12
3000	4901	D	B									X			U		N	1		-1,669,237.00
3000	4901	C	B									X			U		N	1		80,054.00
3000	4901	D	B									X			U		N	1		-37,727.46
3000	4901	C	B									X			U		N	1		30,462.22
3000	4901	C	B									X			U		N	1		7,412.00
3000	4901	C	B									X			U		N	1		137,604.04
3000	4901	C	B									X			U		N	1		1,057.74
3000	4901	C	B									X			U		N	1		22,165.59
3000	4901	C	B									X			U		N	1		2,413.89

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 4th Quarter FACTS II Cross Walk
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Budget Agency: Department of Health and Human Services
Budget Bureau: Health Resources and Services Administration
Budget Account: Health Resources and Services
Treasury Account: Health Resources and Services
Budget Account Id: 009-15-0350 Treasury Account Id: 75- - /X -0350 -000-0
FACTS II User: Carla Christine Mewborn / (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, 3000																			**34,137,859.93**
3010	4801	C	B									X			U		N	1		-132,407.93
3010	4801	C	B									X			U		N	1		-1,763,855.37
3010	4801	C	B									X			U		N	1		-2,573,119.06
3010	4801	C	B									X			U		N	1		-46,650.00
3010	4801	C	B									X			U		N	1		-2,219,186.92
3010	4801	C	B									X			U		N	1		-4,398,558.10
3010	4801	D	B									X			U		N	1		2,728,691.07
3010	4801	C	B									X			U		N	1		-142,446.33
3010	4801	C	B									X			U		N	1		-21,573,049.87
3010	4801	C	B									X			U		N	1		-59,156.21
3010	4801	C	B									X			U		N	1		-3,410,774.20
3010	4801	C	B									X			U		N	1		-979,631.50
3010	4801	C	B									X			U		N	1		-266.84
3010	4801	C	B									X			U		N	1		-917,550.53
3010	4801	C	B									X			U		N	1		-75,693.12
3010	4801	C	E									X			U		N	1		13,113,547.96
3010	4801	C	E									X			U		N	1		917,550.53
3010	4801	C	E									X			U		N	1		46,650.00
3010	4801	C	E									X			U		N	1		109,602.12
3010	4801	C	E									X			U		N	1		538,867.92
3010	4801	C	E									X			U		N	1		1,063,349.76
3010	4801	D	E									X			U		N	1		-35.56
3010	4801	C	E									X			U		N	1		2,723,762.78
3010	4801	C	E									X			U		N	1		75,693.12
3010	4801	C	E									X			U		N	1		57,081.57
3010	4801	C	E									X			U		N	1		800,821.29
3010	4801	C	E									X			U		N	1		59,156.21
3010	4801	D	E									X			U		N	1		-2,836,756.42
3010	4801	C	E									X			U		N	1		3,981,493.70
3010	4801	C	E									X			U		N	1		1,764,462.48
3010	4802	C	B					MAND	BAL			X			U		N	1	N	-93,538.84
3010	4802	C	B					DISC	BAL			X			U		N	1	N	-41.71
3010	4802	C	B					MAND	BAL			X			U		N	1	N	-33,510.34
3010	4802	C	B					MAND	BAL			X			U		N	1	N	-236,942.35
3010	4802	C	B					DISC	BAL			X			U		N	1	N	-13,651.26
3010	4802	C	B					DISC	BAL			X			U		N	1	N	-31,166.74
3010	4802	C	E					DISC	BAL			X			U		N	1	N	5,711.31
3010	4802	C	E					DISC	BAL			X			U		N	1	N	44,594.49
3010	4802	C	E					DISC	BAL			X			U		N	1	N	41.71
3010	4802	C	E					MAND	BAL			X			U		N	1	N	91,442.46

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 4th Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Health and Human Services
Budget Bureau: Health Resources and Services Administration
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Treasury Account: Health Resources and Services
Budget Account Id: 009-15-0350 Treasury Account Id: 75- - /X -0350 -000-0
FACTS II User: Carla Christine Mewborn / (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
3010	4802	C	E					MAND	BAL			X		U			N	1	N	112,716.19
3010	4802	C	E					MAND	BAL			X		U			N	1	N	66,486.09
3010	4802	C	E					DISC	BAL			X		U			N	1	N	24,161.00
3010	4901	D	B									X		U			N	1		1,669,237.00
3010	4901	C	B									X		U			N	1		-80,054.00
3010	4901	D	B									X		U			N	1		37,727.46
3010	4901	C	B									X		U			N	1		-30,462.22
3010	4901	C	B									X		U			N	1		-7,412.00
3010	4901	C	B									X		U			N	1		-137,604.04
3010	4901	C	B									X		U			N	1		-1,057.74
3010	4901	C	B									X		U			N	1		-22,165.59
3010	4901	C	B									X		U			N	1		-2,413.89
3010	4901	C	E									X		U			N	1		2,964,939.66
3010	4901	C	E									X		U			N	1		137,277.64
3010	4901	D	E									X		U			N	1		-1,101,023.00
3010	4901	C	E									X		U			N	1		7,412.00
3010	4901	C	E									X		U			N	1		23.11
3010	4901	C	E									X		U			N	1		212,634.59
3010	4901	C	E									X		U			N	1		53,054.20
3010	4901	C	E									X		U			N	1		3,879.07
3010	4901	D	E									X		U			N	1		-35,703.63
3010	4902	C	E					MAND	BAL			X		U			N		N	4,252,953.81
3010	4902	D	E					MAND	BAL			X		U			N		N	-77,845.71
3010	4902	C	E					DISC	BAL			X		U			N		N	20,094,821.99
3010	4902	C	E					DISC	BAL			X		U			N		N	19,416.46
3010	4902	C	E					DISC	BAL			X		U			N		N	1,112,105.00
3010	4902	C	E					DISC	BAL			X		U			N		N	3,687,937.71
3010	4902	C	E					DISC	BAL			X		U			N		N	108,042.24
3010	4902	C	E					MAND	NEW			X		U			N		N	1,109,123.13
3010	4902	C	E					DISC	BAL			X		U			N		N	83,441.00
3010	4902	C	E					MAND	BAL			X		U			N		N	1,305,268.93
3010	4902	C	E					DISC	BAL			X		U			N		N	5,867.66
3010	4902	C	E					DISC	BAL			X		U			N		N	211,352.59
3010	4982	C	E					DISC	BAL			X		U			N		N	350,312.78
Sub-Total, 3010																				**22,718,980.77**
3020	4802	C	B					MAND	BAL			X		U			N	1	N	93,538.84
3020	4802	C	B					DISC	BAL			X		U			N	1	N	41.71
3020	4802	C	B					MAND	BAL			X		U			N	1	N	33,510.34
3020	4802	C	B					MAND	BAL			X		U			N	1	N	236,942.35
3020	4802	C	B					DISC	BAL			X		U			N	1	N	13,651.26
3020	4802	C	B					DISC	BAL			X		U			N	1	N	31,166.74

OFFICE OF MANAGEMENT AND BUDGET
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Budget Account Id: 009-15-0350 Treasury Account Id: 75- - /X -0350 -000-0
FACTS II User: Carla Christine Mewborn / (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	E					DISC	BAL			X		U			N	1	N	-5,711.31
3020	4802	C	E					DISC	BAL			X		U			N	1	N	-44,594.49
3020	4802	C	E					DISC	BAL			X		U			N	1	N	-41.71
3020	4802	C	E					MAND	BAL			X		U			N	1	N	-91,442.46
3020	4802	C	E					MAND	BAL			X		U			N	1	N	-112,716.19
3020	4802	C	E					MAND	BAL			X		U			N	1	N	-66,486.09
3020	4802	C	E					DISC	BAL			X		U			N	1	N	-24,161.00
3020	4902	C	E					MAND	BAL			X		U			N		N	-4,252,953.81
3020	4902	D	E					MAND	BAL			X		U			N		N	77,845.71
3020	4902	C	E					DISC	BAL			X		U			N		N	-20,094,821.99
3020	4902	C	E					DISC	BAL			X		U			N		N	-19,416.46
3020	4902	C	E					DISC	BAL			X		U			N		N	-1,112,105.00
3020	4902	C	E					DISC	BAL			X		U			N		N	-3,687,937.71
3020	4902	C	E					DISC	BAL			X		U			N		N	-108,042.24
3020	4902	C	E					MAND	NEW			X		U			N		N	-1,109,123.13
3020	4902	C	E					DISC	BAL			X		U			N		N	-83,441.00
3020	4902	C	E					MAND	BAL			X		U			N		N	-1,305,268.93
3020	4902	C	E					DISC	BAL			X		U			N		N	-5,867.66
3020	4902	C	E					DISC	BAL			X		U			N		N	-211,352.59
3020	4982	C	E					DISC	BAL			X		U			N		N	-350,312.78
Sub-Total, 3020																				**-32,199,099.60**
3040	4871	D	E									X		U			N			-413,472.04
3050	4801	C	E											U			N	1		13,113,547.96
3050	4801	C	E											U			N	1		917,550.53
3050	4801	C	E											U			N	1		46,650.00
3050	4801	C	E											U			N	1		109,602.12
3050	4801	C	E											U			N	1		538,867.92
3050	4801	C	E											U			N	1		1,063,349.76
3050	4801	D	E											U			N	1		-35.56
3050	4801	C	E											U			N	1		2,723,762.78
3050	4801	C	E											U			N	1		75,693.12
3050	4801	C	E											U			N	1		57,081.57
3050	4801	C	E											U			N	1		800,821.29
3050	4801	C	E											U			N	1		59,156.21
3050	4801	D	E											U			N	1		-2,836,756.42
3050	4801	C	E											U			N	1		3,981,493.70
3050	4801	C	E											U			N	1		1,764,462.48
3050	4871	D	E											U			N			-413,472.04
3050	4901	C	E											U			N	1		2,964,939.66
3050	4901	C	E											U			N	1		137,277.64
3050	4901	D	E											U			N	1		-1,101,023.00

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 4th Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Health and Human Services
Budget Bureau: Health Resources and Services Administration
Budget Account: Health Resources and Services
Treasury Account: Health Resources and Services
Budget Account Id: 009-15-0350 Treasury Account Id: 75- - /X -0350 -000-0
FACTS II User: Carla Christine Mewborn / (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			N	1		7,412.00
3050	4901	C	E											U			N	1		23.11
3050	4901	C	E											U			N	1		212,634.59
3050	4901	C	E											U			N	1		53,054.20
3050	4901	C	E											U			N	1		3,879.07
3050	4901	D	E											U			N	1		-35,703.63
	Sub-Total, 3050																			**24,244,269.06**
3100, Obligated balance, start of year																				========== 34,137,859.93
3200, Obligated balance, end of year																				========== 24,244,269.06

BA & O, Net

4011	4802	C	B					DISC	BAL			X		U			N	1	N	-41.71
4011	4802	C	B					DISC	BAL			X		U			N	1	N	-13,651.26
4011	4802	C	B					DISC	BAL			X		U			N	1	N	-31,166.74
4011	4802	C	E					DISC	BAL			X		U			N	1	N	5,711.31
4011	4802	C	E					DISC	BAL			X		U			N	1	N	44,594.49
4011	4802	C	E					DISC	BAL			X		U			N	1	N	41.71
4011	4802	C	E					DISC	BAL			X		U			N	1	N	24,161.00
4011	4902	C	E					DISC	BAL			X		U			N		N	20,094,821.99
4011	4902	C	E					DISC	BAL			X		U			N		N	19,416.46
4011	4902	C	E					DISC	BAL			X		U			N		N	1,112,105.00
4011	4902	C	E					DISC	BAL			X		U			N		N	3,687,937.71
4011	4902	C	E					DISC	BAL			X		U			N		N	108,042.24
4011	4902	C	E					DISC	BAL			X		U			N		N	83,441.00
4011	4902	C	E					DISC	BAL			X		U			N		N	5,867.66
4011	4902	C	E					DISC	BAL			X		U			N		N	211,352.59
4011	4982	C	E					DISC	BAL			X		U			N		N	350,312.78
	Sub-Total, 4011																			**25,702,946.23**
4020, Disc: Total outlays, gross																				========== 25,702,946.23
4080, Disc: Outlays, net																				========== 25,702,946.23

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 4th Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Health and Human Services
Budget Bureau: Health Resources and Services Administration
Budget Account: Health Resources and Services
Treasury Account: Health Resources and Services
Budget Account Id: 009-15-0350 Treasury Account Id: 75- - /X -0350 -000-0
FACTS II User: Carla Christine Mewborn / (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
4090, Mand: Budget authority, gross																				========== 5,083,312.78
4100	4902	C	E					MAND	NEW			X			U		N		N	1,109,123.13
4101	4802	C	B					MAND	BAL			X			U		N	1	N	-93,538.84
4101	4802	C	B					MAND	BAL			X			U		N	1	N	-33,510.34
4101	4802	C	B					MAND	BAL			X			U		N	1	N	-236,942.35
4101	4802	C	E					MAND	BAL			X			U		N	1	N	91,442.46
4101	4802	C	E					MAND	BAL			X			U		N	1	N	112,716.19
4101	4802	C	E					MAND	BAL			X			U		N	1	N	66,486.09
4101	4902	C	E					MAND	BAL			X			U		N		N	4,252,953.81
4101	4902	D	E					MAND	BAL			X			U		N		N	-77,845.71
4101	4902	C	E					MAND	BAL			X			U		N		N	1,305,268.93
Sub-Total, 4101																				**5,387,030.24**
4110	4802	C	B					MAND	BAL			X			U		N	1	N	-93,538.84
4110	4802	C	B					MAND	BAL			X			U		N	1	N	-33,510.34
4110	4802	C	B					MAND	BAL			X			U		N	1	N	-236,942.35
4110	4802	C	E					MAND	BAL			X			U		N	1	N	91,442.46
4110	4802	C	E					MAND	BAL			X			U		N	1	N	112,716.19
4110	4802	C	E					MAND	BAL			X			U		N	1	N	66,486.09
4110	4902	C	E					MAND	BAL			X			U		N		N	4,252,953.81
4110	4902	D	E					MAND	BAL			X			U		N		N	-77,845.71
4110	4902	C	E					MAND	NEW			X			U		N		N	1,109,123.13
4110	4902	C	E					MAND	BAL			X			U		N		N	1,305,268.93
Sub-Total, 4110																				**6,496,153.37**
4160, Mand: Budget authority, net																				========== 5,083,312.78
4170, Mand: Outlays, net																				========== 6,496,153.37
4180, Budget authority, net (disc. and mand.)																				========== 5,083,312.78
4190, Outlays, net (disc. and mand.)																				========== 32,199,099.60

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 4th Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

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

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
Program Activity Total Obligations																				
0900	4801	C	E									X			U		N	1		4,332,516.12
0900	4901	C	E									X			U		N	1		153,185.57
0900	4902	C	E					MAND				X			U		N		N	670,367.31
Sub-Total, 0900																				**5,156,069.00**
Budgetary Resources																				
1800	4266	D	E					MAND				X			U		N			10,389,757.06
1850, BA: Mand: Spending auth: Total																				========== 10,389,757.06
1900, Budget authority total (disc. and mand.)																				========== 10,389,757.06
1930, Total budgetary resources avail (disc. and mand.)																				========== 10,389,757.06
1941	4510	C	E	A											U		N	1		5,233,686.52
1941	4610	C	E	A											U		N	1		1.54
Sub-Total, 1941																				**5,233,688.06**
Change in Obl Bal																				
3010	4801	C	E									X			U		N	1		4,332,516.12
3010	4901	C	E									X			U		N	1		153,185.57
3010	4902	C	E					MAND				X			U		N		N	670,367.31
Sub-Total, 3010																				**5,156,069.00**
3020	4902	C	E					MAND				X			U		N		N	-670,367.31
3050	4801	C	E												U		N	1		4,332,516.12
3050	4901	C	E												U		N	1		153,185.57
Sub-Total, 3050																				**4,485,701.69**
3200, Obligated balance, end of year																				========== 4,485,701.69

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 4th Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Health and Human Services
Budget Bureau: Health Resources and Services Administration
Budget Account: Health Resources and Services
Treasury Account: Health Resources and Services
Budget Account Id: 009-15-0350 Treasury Account Id: 75- -12/13-0350 -000-0
FACTS II User: Carla Christine Mewborn / (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																				========== 10,389,757.06
4100	4902	C	E					MAND				X			U		N		N	670,367.31
4110	4902	C	E					MAND				X			U		N		N	670,367.31
4123	4266	D	E					MAND				X			U		N			-10,389,757.06
4130, Mand: Offsets against gross BA and outlays (total)																				========== -10,389,757.06
4170, Mand: Outlays, net																				========== -9,719,389.75
4190, Outlays, net (disc. and mand.)																				========== -9,719,389.75

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 4th Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

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

Program Activity Total Obligations

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
0900	4801	C	B									X		U		N	1		-438,205,209.42
0900	4801	C	B									X		U		N	1		-870,187,026.44
0900	4801	C	E									X		U		N	1		27,839,905.22
0900	4801	C	E									X		U		N	1		7,746,203.73
0900	4802	C	B					DISC				X		U		N	1	N	-6,301,743.00
0900	4881	C	E									X		U		N			28,211.31
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		6,706,155.13
0900	4901	C	E									X		U		N	1		6,154,572.31
0900	4902	C	E					DISC				X		U		N		N	914,413,889.34
0900	4902	C	E					DISC				X		U		N		N	475,263,700.60
Sub-Total, 0900																			**28,211.31**

Budgetary Resources

1000	4201	D	B											U		N	1		1,440,850,681.17
1000	4801	C	B									X		U		N	1		-438,205,209.42
1000	4801	C	B									X		U		N	1		-870,187,026.44
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			263,066.72
1050, Unob Bal: Unobligated balance (total)																			========== 2,989,321.56
1930, Total budgetary resources avail (disc. and mand.)																			========== 2,989,321.56
1941	4510	C	E		A									U		N	1		0.84
1941	4610	C	E		A									U		N	1		2,961,109.41
Sub-Total, 1941																			**2,961,110.25**

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 4th Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Health and Human Services
Budget Bureau: Health Resources and Services Administration
Budget Account: Health Resources and Services
Treasury Account: Health Resources and Services
Budget Account Id: 009-15-0350 Treasury Account Id: 75- -11/13-0350 -000-0
FACTS II User: Carla Christine Mewborn / (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		438,205,209.42
3000	4801	C	B									X			U		N	1		870,187,026.44
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		-438,205,209.42
3010	4801	C	B									X			U		N	1		-870,187,026.44
3010	4801	C	E									X			U		N	1		27,839,905.22
3010	4801	C	E									X			U		N	1		7,746,203.73
3010	4802	C	B					DISC				X			U		N	1	N	-6,301,743.00
3010	4881	C	E									X			U		N			28,211.31
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		6,706,155.13
3010	4901	C	E									X			U		N	1		6,154,572.31
3010	4902	C	E					DISC				X			U		N		N	914,413,889.34
3010	4902	C	E					DISC				X			U		N		N	475,263,700.60
Sub-Total, 3010																				**28,211.31**
3020	4802	C	B					DISC				X			U		N	1	N	6,301,743.00
3020	4902	C	E					DISC				X			U		N		N	-914,413,889.34
3020	4902	C	E					DISC				X			U		N		N	-475,263,700.60
Sub-Total, 3020																				**-1,383,375,846.94**
3040	4871	D	E									X			U		N			-263,066.72
3050	4801	C	E												U		N	1		27,839,905.22
3050	4801	C	E												U		N	1		7,746,203.73
3050	4871	D	E												U		N			-263,066.72
3050	4881	C	E												U		N			28,211.31
3050	4901	C	E												U		N	1		6,706,155.13
3050	4901	C	E												U		N	1		6,154,572.31
Sub-Total, 3050																				**48,211,980.98**
3100, Obligated balance, start of year																				========== 1,431,822,683.33
3200, Obligated balance, end of year																				========== 48,211,980.98

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 4th Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Health and Human Services
Budget Bureau: Health Resources and Services Administration
Budget Account: Health Resources and Services
Treasury Account: Health Resources and Services
Budget Account Id: 009-15-0350 Treasury Account Id: 75- -11/13-0350 -000-0
FACTS II User: Carla Christine Mewborn / (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			U		N	1	N	-6,301,743.00
4011	4902	C	E					DISC				X			U		N		N	914,413,889.34
4011	4902	C	E					DISC				X			U		N		N	475,263,700.60
	Sub-Total, 4011																			**1,383,375,846.94**
	4020, Disc: Total outlays, gross																			========== 1,383,375,846.94
	4080, Disc: Outlays, net																			========== 1,383,375,846.94
	4190, Outlays, net (disc. and mand.)																			========== 1,383,375,846.94

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 4th Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Health and Human Services
Budget Bureau: Health Resources and Services Administration
Budget Account: Health Resources and Services
Treasury Account: Health Resources and Services
Budget Account Id: 009-15-0350 Treasury Account Id: 75- -11/12-0350 -000-0
FACTS II User: Carla Christine Mewborn / (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		1,217,506.02
0900	4901	C	B									X			U		Y	1		-29,211.19
0900	4901	C	E									X			U		Y	1		1,224,478.25
0900	4902	C	E					MAND				X			U		Y		N	12,233,999.22
Sub-Total, 0900																				**13,670,924.00**
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		-0.76
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		1,217,506.02
3010	4901	C	B									X			U		Y	1		-29,211.19
3010	4901	C	E									X			U		Y	1		1,224,478.25
3010	4902	C	E					MAND				X			U		Y		N	12,233,999.22
Sub-Total, 3010																				**13,670,924.00**
3020	4902	C	E					MAND				X			U		Y		N	-12,233,999.22
3050	4801	C	E												U		Y	1		1,217,506.02
3050	4901	C	E												U		Y	1		1,224,478.25
Sub-Total, 3050																				**2,441,984.27**

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 4th Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

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

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Stat	TAFS Flg	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3100, Obligated balance, start of year																				========== 1,005,059.49
3200, Obligated balance, end of year																				========== 2,441,984.27

BA & O, Net

4101	4902	C	E					MAND		X		U		Y	N	12,233,999.22
4110	4902	C	E					MAND		X		U		Y	N	12,233,999.22
4170, Mand: Outlays, net																========== 12,233,999.22
4190, Outlays, net (disc. and mand.)																========== 12,233,999.22

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 4th Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Health and Human Services
Budget Bureau: Health Resources and Services Administration
Budget Account: Health Resources and Services
Treasury Account: Health Resources and Services
Budget Account Id: 009-15-0350 Treasury Account Id: 75- -10/12-0350 -000-0
FACTS II User: Carla Christine Mewborn / (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		-17,480,905.38
0900	4801	C	B									X			U		Y	1		-19,903,329.68
0900	4801	C	E									X			U		Y	1		5,498,406.44
0900	4801	C	E									X			U		Y	1		2,155,760.34
0900	4802	D	B					DISC				X			U		Y	1	N	3,367.98
0900	4802	D	E					DISC				X			U		Y	1	N	-3,367.98
0900	4901	C	B									X			U		Y	1		-4,109,725.77
0900	4901	C	B									X			U		Y	1		-6,177,841.67
0900	4901	C	E									X			U		Y	1		423,329.56
0900	4901	C	E									X			U		Y	1		82,230.09
0900	4902	C	E					DISC				X			U		Y		N	19,745,844.05
0900	4902	C	E					DISC				X			U		Y		N	23,013,963.21
Sub-Total, 0900																				**3,247,731.19**

Budgetary Resources

1000	4201	D	B												U		Y	1		50,916,497.19
1000	4801	C	B									X			U		Y	1		-17,480,905.38
1000	4801	C	B									X			U		Y	1		-19,903,329.68
1000	4802	D	B					DISC				X			U		Y	1	N	3,367.98
1000	4901	C	B									X			U		Y	1		-4,109,725.77
1000	4901	C	B									X			U		Y	1		-6,177,841.67
Sub-Total, 1000																				**3,248,062.67**
1021	4871	D	E									X			U		Y			1,635,610.05
1050, Unob Bal: Unobligated balance (total)																				========== 4,883,672.72
1930, Total budgetary resources avail (disc. and mand.)																				========== 4,883,672.72
1940	4450	C	E												U		Y	1		-330.81
1940	4510	C	E		A										U		Y	1		-0.67
1940	4610	C	E		A										U		Y	1		-1,635,610.05
Sub-Total, 1940																				**-1,635,941.53**

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 4th Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

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

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Stat	TAFS Flg	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4801	C	B									X		U			Y	1		17,480,905.38
3000	4801	C	B									X		U			Y	1		19,903,329.68
3000	4901	C	B									X		U			Y	1		4,109,725.77
3000	4901	C	B									X		U			Y	1		6,177,841.67
Sub-Total, 3000																				**47,671,802.50**
3010	4801	C	B									X		U			Y	1		-17,480,905.38
3010	4801	C	B									X		U			Y	1		-19,903,329.68
3010	4801	C	E									X		U			Y	1		5,498,406.44
3010	4801	C	E									X		U			Y	1		2,155,760.34
3010	4802	D	B					DISC				X		U			Y	1	N	3,367.98
3010	4802	D	E					DISC				X		U			Y	1	N	-3,367.98
3010	4901	C	B									X		U			Y	1		-4,109,725.77
3010	4901	C	B									X		U			Y	1		-6,177,841.67
3010	4901	C	E									X		U			Y	1		423,329.56
3010	4901	C	E									X		U			Y	1		82,230.09
3010	4902	C	E					DISC				X		U			Y		N	19,745,844.05
3010	4902	C	E					DISC				X		U			Y		N	23,013,963.21
Sub-Total, 3010																				**3,247,731.19**
3020	4802	D	B					DISC				X		U			Y	1	N	-3,367.98
3020	4802	D	E					DISC				X		U			Y	1	N	3,367.98
3020	4902	C	E					DISC				X		U			Y		N	-19,745,844.05
3020	4902	C	E					DISC				X		U			Y		N	-23,013,963.21
Sub-Total, 3020																				**-42,759,807.26**
3040	4871	D	E									X		U			Y			-1,635,610.05
3050	4801	C	E											U			Y	1		5,498,406.44
3050	4801	C	E											U			Y	1		2,155,760.34
3050	4871	D	E											U			Y			-1,635,610.05
3050	4901	C	E											U			Y	1		423,329.56
3050	4901	C	E											U			Y	1		82,230.09
Sub-Total, 3050																				**6,524,116.38**
3100, Obligated balance, start of year																				========== 47,671,802.50
3200, Obligated balance, end of year																				========== 6,524,116.38

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 4th Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Health and Human Services
Budget Bureau: Health Resources and Services Administration
Budget Account: Health Resources and Services
Treasury Account: Health Resources and Services
Budget Account Id: 009-15-0350 Treasury Account Id: 75- -10/12-0350 -000-0
FACTS II User: Carla Christine Mewborn / (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			U		Y	1	N	3,367.98
4011	4802	D	E					DISC				X			U		Y	1	N	-3,367.98
4011	4902	C	E					DISC				X			U		Y		N	19,745,844.05
4011	4902	C	E					DISC				X			U		Y		N	23,013,963.21
	Sub-Total, 4011																			**42,759,807.26**
	4020, Disc: Total outlays, gross																			========== 42,759,807.26
	4080, Disc: Outlays, net																			========== 42,759,807.26
	4190, Outlays, net (disc. and mand.)																			========== 42,759,807.26

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 4th Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Health and Human Services
Budget Bureau: Health Resources and Services Administration
Budget Account: Health Resources and Services
Treasury Account: Health Resources and Services
Budget Account Id: 009-15-0350 Treasury Account Id: 75- -10/11-0350 -000-0
FACTS II User: Carla Christine Mewborn / (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		3,661,084.19
3000	4801	C	B									X			E		N	1		90,307,493.67
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		-3,661,084.19
3011	4801	C	B									X			E		N	1		-90,307,493.67
3011	4801	C	E									X			E		N	1		247,134.73
3011	4801	C	E									X			E		N	1		65,643,585.36
3011	4802	C	E					MAND				X			E		N	1	N	10,854.08
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		329,202.67
3011	4902	C	E					MAND				X			E		N		N	24,578,662.61
3011	4902	C	E					MAND				X			E		N		N	3,428,321.23
Sub-Total, 3011																				**0.00**
3020	4802	C	E					MAND				X			E		N	1	N	-10,854.08
3020	4902	C	E					MAND				X			E		N		N	-24,578,662.61
3020	4902	C	E					MAND				X			E		N		N	-3,428,321.23
Sub-Total, 3020																				**-28,017,837.92**
3041	4871	D	E									X			E		N			-62,286.00
3050	4801	C	E												E		N	1		247,134.73
3050	4801	C	E												E		N	1		65,643,585.36
3050	4871	D	E												E		N			-62,286.00
3050	4901	C	E												E		N	1		329,202.67
Sub-Total, 3050																				**66,157,636.76**
3100, Obligated balance, start of year																				========== 94,237,760.68
3200, Obligated balance, end of year																				========== 66,157,636.76

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 4th Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Health and Human Services
Budget Bureau: Health Resources and Services Administration
Budget Account: Health Resources and Services
Treasury Account: Health Resources and Services
Budget Account Id: 009-15-0350 Treasury Account Id: 75- -10/11-0350 -000-0
FACTS II User: Carla Christine Mewborn / (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	10,854.08
4101	4902	C	E					MAND				X			E		N		N	24,578,662.61
4101	4902	C	E					MAND				X			E		N		N	3,428,321.23
Sub-Total, 4101																				**28,017,837.92**
4110	4802	C	E					MAND				X			E		N	1	N	10,854.08
4110	4902	C	E					MAND				X			E		N		N	24,578,662.61
4110	4902	C	E					MAND				X			E		N		N	3,428,321.23
Sub-Total, 4110																				**28,017,837.92**
4170, Mand: Outlays, net																				========== 28,017,837.92
4190, Outlays, net (disc. and mand.)																				========== 28,017,837.92

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 4th Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

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

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4801	C	B									X			E		N	1		2,355,309.33
3000	4801	C	B									X			E		N	1		5,170,415.07
3000	4901	C	B									X			E		N	1		24,215.58
3000	4901	C	B									X			E		N	1		43,607.86
Sub-Total, 3000																				**7,593,547.84**
3011	4801	C	B									X			E		N	1		-2,355,309.33
3011	4801	C	B									X			E		N	1		-5,170,415.07
3011	4801	C	E									X			E		N	1		597,422.11
3011	4801	C	E									X			E		N	1		733,079.97
3011	4802	C	B					DISC				X			E		N	1	N	-1,232,417.37
3011	4802	C	B					DISC				X			E		N	1	N	-1,211,196.71
3011	4802	C	E					DISC				X			E		N	1	N	63.70
3011	4901	C	B									X			E		N	1		-24,215.58
3011	4901	C	B									X			E		N	1		-43,607.86
3011	4901	C	E									X			E		N	1		89,150.58
3011	4901	C	E									X			E		N	1		30,057.38
3011	4902	C	E					DISC				X			E		N		N	5,738,583.25
3011	4902	C	E					DISC				X			E		N		N	2,848,804.93
Sub-Total, 3011																				**0.00**
3020	4802	C	B					DISC				X			E		N	1	N	1,232,417.37
3020	4802	C	B					DISC				X			E		N	1	N	1,211,196.71
3020	4802	C	E					DISC				X			E		N	1	N	-63.70
3020	4902	C	E					DISC				X			E		N		N	-5,738,583.25
3020	4902	C	E					DISC				X			E		N		N	-2,848,804.93
Sub-Total, 3020																				**-6,143,837.80**
3041	4871	D	E									X			E		N			-440,739.81
3050	4801	C	E												E		N	1		597,422.11
3050	4801	C	E												E		N	1		733,079.97
3050	4871	D	E												E		N			-440,739.81
3050	4901	C	E												E		N	1		89,150.58
3050	4901	C	E												E		N	1		30,057.38
Sub-Total, 3050																				**1,008,970.23**
3100, Obligated balance, start of year																				========== 7,593,547.84

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 4th Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Health and Human Services
Budget Bureau: Health Resources and Services Administration
Budget Account: Health Resources and Services
Treasury Account: Health Resources and Services
Budget Account Id: 009-15-0350 Treasury Account Id: 75- -09/11-0350 -000-0
FACTS II User: Carla Christine Mewborn / (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																				========== 1,008,970.23

BA & O, Net

4011	4802	C	B				DISC		X		E		N	1	N	-1,232,417.37
4011	4802	C	B				DISC		X		E		N	1	N	-1,211,196.71
4011	4802	C	E				DISC		X		E		N	1	N	63.70
4011	4902	C	E				DISC		X		E		N		N	5,738,583.25
4011	4902	C	E				DISC		X		E		N		N	2,848,804.93
Sub-Total, 4011																**6,143,837.80**
4020, Disc: Total outlays, gross																========== 6,143,837.80
4080, Disc: Outlays, net																========== 6,143,837.80
4190, Outlays, net (disc. and mand.)																========== 6,143,837.80

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 4th Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Health and Human Services
Budget Bureau: Health Resources and Services Administration
Budget Account: Health Resources and Services
Treasury Account: Health Resources and Services
Budget Account Id: 009-15-0350 Treasury Account Id: 75- - /11-0350 -000-0
FACTS II User: Carla Christine Mewborn / (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		304,189,693.78
3000	4801	C	B									X			E		N	1		1,505,388,859.09
3000	4801	C	B									X			E		N	1		33,693,427.20
3000	4801	C	B									X			E		N	1		221,474,105.74
3000	4801	C	B									X			E		N	1		77,994,938.55
3000	4901	C	B									X			E		N	1		1,078,410.10
3000	4901	C	B									X			E		N	1		181,428.42
3000	4901	C	B									X			E		N	1		95,557,233.30
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
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		-304,189,693.78
3011	4801	C	B									X			E		N	1		-1,505,388,859.09
3011	4801	C	B									X			E		N	1		-33,693,427.20
3011	4801	C	B									X			E		N	1		-221,474,105.74
3011	4801	C	B									X			E		N	1		-77,994,938.55
3011	4801	C	E									X			E		N	1		48,953,297.21
3011	4801	C	E									X			E		N	1		17,910,397.41
3011	4801	C	E									X			E		N	1		5,652,835.41
3011	4801	C	E									X			E		N	1		4,356,714.47
3011	4801	C	E									X			E		N	1		216,662,959.74
3011	4801	C	E									X			E		N	1		13,161,429.81
3011	4802	C	B					DISC				X			E		N	1	N	-17,242,037.47
3011	4802	D	B					DISC				X			E		N	1	N	470.49
3011	4802	C	B					DISC				X			E		N	1	N	-242,194.27
3011	4802	C	E					DISC				X			E		N	1	N	42,408,257.82
3011	4802	C	E					DISC				X			E		N	1	N	711,698.08
3011	4802	C	E					DISC				X			E		N	1	N	1,399,450.34
3011	4802	C	E					DISC				X			E		N	1	N	428,488.42
3011	4881	C	E									X			E		N			56,392.63
3011	4881	C	E									X			E		N			4,198.33
3011	4881	C	E									X			E		N			0.06
3011	4881	C	E									X			E		N			0.25
3011	4881	C	E									X			E		N			347,335.05
3011	4901	C	B									X			E		N	1		-1,078,410.10
3011	4901	C	B									X			E		N	1		-181,428.42

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 4th Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Health and Human Services
Budget Bureau: Health Resources and Services Administration
Budget Account: Health Resources and Services
Treasury Account: Health Resources and Services
Budget Account Id: 009-15-0350 Treasury Account Id: 75- - /11-0350 -000-0
FACTS II User: Carla Christine Mewborn / (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		-95,557,233.30
3011	4901	C	B									X		E		N	1		-1,985,739.80
3011	4901	C	B									X		E		N	1		-17,910,039.50
3011	4901	C	B									X		E		N	1		-3,896,984.39
3011	4901	C	E									X		E		N	1		2,822,610.88
3011	4901	C	E									X		E		N	1		8,631,831.14
3011	4901	C	E									X		E		N	1		2,234,723.76
3011	4901	C	E									X		E		N	1		373,222.62
3011	4901	C	E									X		E		N	1		28,993,892.46
3011	4901	C	E									X		E		N	1		1,559,991.80
3011	4902	C	E					DISC				X		E		N		N	212,130,218.61
3011	4902	C	E					DISC				X		E		N		N	253,830,156.54
3011	4902	C	E					DISC				X		E		N		N	20,808,225.96
3011	4902	C	E					DISC				X		E		N		N	1,330,123,019.84
3011	4902	C	E					DISC				X		E		N		N	74,712,597.59
3011	4902	C	E					MAND				X		E		N		N	11,983,466.97
Sub-Total, 3011																			**407,926.32**
3020	4802	C	B					DISC				X		E		N	1	N	17,242,037.47
3020	4802	D	B					DISC				X		E		N	1	N	-470.49
3020	4802	C	B					DISC				X		E		N	1	N	242,194.27
3020	4802	C	E					DISC				X		E		N	1	N	-42,408,257.82
3020	4802	C	E					DISC				X		E		N	1	N	-711,698.08
3020	4802	C	E					DISC				X		E		N	1	N	-1,399,450.34
3020	4802	C	E					DISC				X		E		N	1	N	-428,488.42
3020	4902	C	E					DISC				X		E		N		N	-212,130,218.61
3020	4902	C	E					DISC				X		E		N		N	-253,830,156.54
3020	4902	C	E					DISC				X		E		N		N	-20,808,225.96
3020	4902	C	E					DISC				X		E		N		N	-1,330,123,019.84
3020	4902	C	E					DISC				X		E		N		N	-74,712,597.59
3020	4902	C	E					MAND				X		E		N		N	-11,983,466.97
Sub-Total, 3020																			**-1,931,051,818.92**
3041	4871	D	E									X		E		N			-4,196,354.32
3050	4801	C	E											E		N	1		48,953,297.21
3050	4801	C	E											E		N	1		17,910,397.41
3050	4801	C	E											E		N	1		5,652,835.41
3050	4801	C	E											E		N	1		4,356,714.47
3050	4801	C	E											E		N	1		216,662,959.74
3050	4801	C	E											E		N	1		13,161,429.81
3050	4871	D	E											E		N			-4,196,354.32
3050	4881	C	E											E		N			56,392.63

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 4th Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Health and Human Services
Budget Bureau: Health Resources and Services Administration
Budget Account: Health Resources and Services
Treasury Account: Health Resources and Services
Budget Account Id: 009-15-0350 Treasury Account Id: 75- - /11-0350 -000-0
FACTS II User: Carla Christine Mewborn / (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
3050	4881	C	E											E		N			4,198.33
3050	4881	C	E											E		N			0.06
3050	4881	C	E											E		N			0.25
3050	4881	C	E											E		N			347,335.05
3050	4901	C	E											E		N	1		2,822,610.88
3050	4901	C	E											E		N	1		8,631,831.14
3050	4901	C	E											E		N	1		2,234,723.76
3050	4901	C	E											E		N	1		373,222.62
3050	4901	C	E											E		N	1		28,993,892.46
3050	4901	C	E											E		N	1		1,559,991.80
Sub-Total, 3050																			**347,525,478.71**
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		-13,070,835.85
3071	4251	D	B			F		DISC				X		E		N	1		10,545,756.86
3071	4251	D	E			F		DISC				X		E		N	1		-10.00
Sub-Total, 3071																			**10,850,430.15**
3090	4221	D	E			F		DISC						E		N	1		-13,070,835.85
3090	4251	D	E			F		DISC						E		N	1		-10.00
Sub-Total, 3090																			**-13,070,845.85**
3100, Obligated balance, start of year																			========== 2,258,444,449.63
3200, Obligated balance, end of year																			========== 334,454,632.86

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 4th Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Health and Human Services
Budget Bureau: Health Resources and Services Administration
Budget Account: Health Resources and Services
Treasury Account: Health Resources and Services
Budget Account Id: 009-15-0350 Treasury Account Id: 75- - /11-0350 -000-0
FACTS II User: Carla Christine Mewborn / (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	D	B					DISC				X			E		N	1	N	470.49
4011	4802	C	B					DISC				X			E		N	1	N	-242,194.27
4011	4802	C	E					DISC				X			E		N	1	N	42,408,257.82
4011	4802	C	E					DISC				X			E		N	1	N	711,698.08
4011	4802	C	E					DISC				X			E		N	1	N	1,399,450.34
4011	4802	C	E					DISC				X			E		N	1	N	428,488.42
4011	4902	C	E					DISC				X			E		N		N	212,130,218.61
4011	4902	C	E					DISC				X			E		N		N	253,830,156.54
4011	4902	C	E					DISC				X			E		N		N	20,808,225.96
4011	4902	C	E					DISC				X			E		N		N	1,330,123,019.84
4011	4902	C	E					DISC				X			E		N		N	74,712,597.59
	Sub-Total, 4011																			**1,919,068,351.95**
4020, Disc: Total outlays, gross																				========== 1,919,068,351.95
4030	4222	D	B			F		DISC				X			E		N	1		19,942,082.11
4030	4222	D	E			F		DISC				X			E		N	1		-443,069.87
4030	4252	D	E			F		DISC				X			E		N			-30,331,175.59
4030	4872	D	E					DISC				X			E		N			-16.62
4030	4972	D	E			F		DISC				X			E		N			-2,131.35
	Sub-Total, 4030																			**-10,834,311.32**
4040, Disc: Offsets against gross BA and outlays (total)																				========== -10,834,311.32
4052	4222	D	B			F		DISC				X			E		N	1		-19,942,082.11
4052	4222	D	E			F		DISC				X			E		N	1		443,069.87
4052	4252	D	E			F		DISC				X			E		N			30,331,175.59
4052	4872	D	E					DISC				X			E		N			16.62
4052	4972	D	E			F		DISC				X			E		N			2,131.35
	Sub-Total, 4052																			**10,834,311.32**
4060, Disc: Additional offsets against BA only (total)																				========== 10,834,311.32
4080, Disc: Outlays, net																				========== 1,908,234,040.63

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 4th Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Health and Human Services
Budget Bureau: Health Resources and Services Administration
Budget Account: Health Resources and Services
Treasury Account: Health Resources and Services
Budget Account Id: 009-15-0350 Treasury Account Id: 75- - /11-0350 -000-0
FACTS II User: Carla Christine Mewborn / (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
4101	4902	C	E					MAND				X			E		N		N	11,983,466.97
4110	4902	C	E					MAND				X			E		N		N	11,983,466.97
4170, Mand: Outlays, net																				========== 11,983,466.97
4190, Outlays, net (disc. and mand.)																				========== 1,920,217,507.60

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 4th Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Health and Human Services
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Budget Account: Health Resources and Services
Treasury Account: Health Resources and Services
Budget Account Id: 009-15-0350 Treasury Account Id: 75- -09/10-0350 -000-0
FACTS II User: Carla Christine Mewborn / (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		1,115,855.28
3011	4801	C	B									X			E		N	1		-1,115,855.28
3011	4801	C	E									X			E		N	1		1,561,539.78
3011	4802	C	B					MAND				X			E		N	1	N	-325,727.57
3011	4802	C	E					MAND				X			E		N	1	N	29,049.00
3011	4901	C	E									X			E		N	1		4.65
3011	4902	D	E					MAND				X			E		N		N	-149,010.58
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	-29,049.00
3020	4902	D	E					MAND				X			E		N		N	149,010.58
Sub-Total, 3020																				**445,689.15**
3050	4801	C	E												E		N	1		1,561,539.78
3050	4901	C	E												E		N	1		4.65
Sub-Total, 3050																				**1,561,544.43**
3100, Obligated balance, start of year																				========== 1,115,855.28
3200, Obligated balance, end of year																				========== 1,561,544.43

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 4th Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Health and Human Services
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Budget Account: Health Resources and Services
Treasury Account: Health Resources and Services
Budget Account Id: 009-15-0350 Treasury Account Id: 75- -09/10-0350 -000-0
FACTS II User: Carla Christine Mewborn / (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	-325,727.57
4101	4802	C	E					MAND				X			E		N	1	N	29,049.00
4101	4902	D	E					MAND				X			E		N		N	-149,010.58
Sub-Total, 4101																				**-445,689.15**
4110	4802	C	B					MAND				X			E		N	1	N	-325,727.57
4110	4802	C	E					MAND				X			E		N	1	N	29,049.00
4110	4902	D	E					MAND				X			E		N		N	-149,010.58
Sub-Total, 4110																				**-445,689.15**
4170, Mand: Outlays, net																				========== -445,689.15
4190, Outlays, net (disc. and mand.)																				========== -445,689.15

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 4th Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Health and Human Services
Budget Bureau: Health Resources and Services Administration
Budget Account: Health Resources and Services
Treasury Account: Health Resources and Services
Budget Account Id: 009-15-0350 Treasury Account Id: 75- -08/10-0350 -000-0
FACTS II User: Carla Christine Mewborn / (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		9,500,332.75
3000	4801	C	B									X			E		N	1		1,287,837.44
3000	4901	C	B									X			E		N	1		65,265.71
3000	4901	D	B									X			E		N	1		-396,277.51
Sub-Total, 3000																				**10,457,158.39**
3011	4801	C	B									X			E		N	1		-9,500,332.75
3011	4801	C	B									X			E		N	1		-1,287,837.44
3011	4801	C	E									X			E		N	1		9,522,438.19
3011	4801	C	E									X			E		N	1		845,970.95
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	93,376.11
3011	4802	C	E					DISC				X			E		N	1	N	2,429,229.24
3011	4901	C	B									X			E		N	1		-65,265.71
3011	4901	D	B									X			E		N	1		396,277.51
3011	4901	C	E									X			E		N	1		92.28
3011	4901	D	E									X			E		N	1		-76,385.55
3011	4902	C	E					DISC				X			E		N		N	30,131.28
3011	4902	D	E					DISC				X			E		N		N	-2,377,663.58
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	-93,376.11
3020	4802	C	E					DISC				X			E		N	1	N	-2,429,229.24
3020	4902	C	E					DISC				X			E		N		N	-30,131.28
3020	4902	D	E					DISC				X			E		N		N	2,377,663.58
Sub-Total, 3020																				**-165,042.52**
3041	4871	D	E									X			E		N			-10,051,685.32
3050	4801	C	E												E		N	1		9,522,438.19
3050	4801	C	E												E		N	1		845,970.95
3050	4871	D	E												E		N			-10,051,685.32
3050	4901	C	E												E		N	1		92.28
3050	4901	D	E												E		N	1		-76,385.55
Sub-Total, 3050																				**240,430.55**
3100, Obligated balance, start of year																				==========
																				10,457,158.39

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 4th Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Health and Human Services
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Treasury Account: Health Resources and Services
Budget Account Id: 009-15-0350 Treasury Account Id: 75- -08/10-0350 -000-0
FACTS II User: Carla Christine Mewborn / (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																				========== 240,430.55

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	93,376.11
4011	4802	C	E				DISC		X		E	N	1	N	2,429,229.24
4011	4902	C	E				DISC		X		E	N		N	30,131.28
4011	4902	D	E				DISC		X		E	N		N	-2,377,663.58
Sub-Total, 4011															**165,042.52**
4020, Disc: Total outlays, gross															========== 165,042.52
4080, Disc: Outlays, net															========== 165,042.52
4190, Outlays, net (disc. and mand.)															========== 165,042.52

OFFICE OF MANAGEMENT AND BUDGET
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Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4801	C	B									X			E		N	1		16,307,637.60
3000	4801	C	B									X			E		N	1		471,921,172.18
3000	4801	C	B									X			E		N	1		3,619,758.56
3000	4801	C	B									X			E		N	1		238,646,903.37
3000	4801	C	B									X			E		N	1		17,335,650.68
3000	4801	C	B									X			E		N	1		48,823,221.09
3000	4801	C	B									X			E		N	1		4,008,456.23
3000	4901	C	B									X			E		N	1		2,268,169.01
3000	4901	C	B									X			E		N	1		34,243,883.44
3000	4901	C	B									X			E		N	1		1,450,626.60
3000	4901	C	B									X			E		N	1		4,026,530.42
3000	4901	C	B									X			E		N	1		1,657,018.51
3000	4901	C	B									X			E		N	1		2,642,334.07
Sub-Total, 3000																				**846,951,361.76**
3011	4801	C	B									X			E		N	1		-16,307,637.60
3011	4801	C	B									X			E		N	1		-471,921,172.18
3011	4801	C	B									X			E		N	1		-3,619,758.56
3011	4801	C	B									X			E		N	1		-238,646,903.37
3011	4801	C	B									X			E		N	1		-17,335,650.68
3011	4801	C	B									X			E		N	1		-48,823,221.09
3011	4801	C	B									X			E		N	1		-4,008,456.23
3011	4801	C	E									X			E		N	1		2,164,989.53
3011	4801	C	E									X			E		N	1		7,563,966.79
3011	4801	C	E									X			E		N	1		70,764.03
3011	4801	C	E									X			E		N	1		2,348,785.15
3011	4801	C	E									X			E		N	1		199,735,256.94
3011	4801	C	E									X			E		N	1		11,159,394.15
3011	4801	C	E									X			E		N	1		173,447,498.67
3011	4802	C	B					DISC				X			E		N	1	N	-14,996,437.58
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	-412,791.09
3011	4802	C	E					DISC				X			E		N	1	N	1,024.56
3011	4802	C	E					DISC				X			E		N	1	N	439,957.51
3011	4802	C	E					DISC				X			E		N	1	N	682,795.10
3011	4802	C	E					DISC				X			E		N	1	N	34,246.69
3011	4802	C	E					DISC				X			E		N	1	N	4,245,184.27
3011	4802	C	E					MAND				X			E		N	1	N	228,351.47

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 4th Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Health and Human Services
Budget Bureau: Health Resources and Services Administration
Budget Account: Health Resources and Services
Treasury Account: Health Resources and Services
Budget Account Id: 009-15-0350 Treasury Account Id: 75- - /10-0350 -000-0
FACTS II User: Carla Christine Mewborn / (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	4881	C	E									X			E		N			10,018.50
3011	4881	C	E									X			E		N			5,567.18
3011	4901	C	B									X			E		N	1		-2,268,169.01
3011	4901	C	B									X			E		N	1		-34,243,883.44
3011	4901	C	B									X			E		N	1		-1,450,626.60
3011	4901	C	B									X			E		N	1		-4,026,530.42
3011	4901	C	B									X			E		N	1		-1,657,018.51
3011	4901	C	B									X			E		N	1		-2,642,334.07
3011	4901	C	E									X			E		N	1		46.25
3011	4901	C	E									X			E		N	1		6,341,137.71
3011	4901	C	E									X			E		N	1		9,737,642.46
3011	4901	C	E									X			E		N	1		279,641.02
3011	4901	C	E									X			E		N	1		67,170.85
3011	4901	C	E									X			E		N	1		235,026.44
3011	4902	C	E					DISC				X			E		N		N	333,731,167.80
3011	4902	C	E					DISC				X			E		N		N	43,295,935.42
3011	4902	C	E					DISC				X			E		N		N	18,934,998.71
3011	4902	C	E					DISC				X			E		N		N	5,593,639.90
3011	4902	C	E					MAND				X			E		N		N	1,147,501.55
3011	4902	C	E					MAND				X			E		N		N	35,212,842.79
3011	4902	C	E					DISC				X			E		N		N	6,531,136.13
3011	4982	C	E					DISC				X			E		N		N	3,018,647.30
Sub-Total, 3011																				**3,034,232.98**
3020	4802	C	B					DISC				X			E		N	1	N	14,996,437.58
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	412,791.09
3020	4802	C	E					DISC				X			E		N	1	N	-1,024.56
3020	4802	C	E					DISC				X			E		N	1	N	-439,957.51
3020	4802	C	E					DISC				X			E		N	1	N	-682,795.10
3020	4802	C	E					DISC				X			E		N	1	N	-34,246.69
3020	4802	C	E					DISC				X			E		N	1	N	-4,245,184.27
3020	4802	C	E					MAND				X			E		N	1	N	-228,351.47
3020	4902	C	E					DISC				X			E		N		N	-333,731,167.80
3020	4902	C	E					DISC				X			E		N		N	-43,295,935.42
3020	4902	C	E					DISC				X			E		N		N	-18,934,998.71
3020	4902	C	E					DISC				X			E		N		N	-5,593,639.90
3020	4902	C	E					MAND				X			E		N		N	-1,147,501.55
3020	4902	C	E					MAND				X			E		N		N	-35,212,842.79
3020	4902	C	E					DISC				X			E		N		N	-6,531,136.13

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 4th Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Health and Human Services
Budget Bureau: Health Resources and Services Administration
Budget Account: Health Resources and Services
Treasury Account: Health Resources and Services
Budget Account Id: 009-15-0350 Treasury Account Id: 75- - /10-0350 -000-0
FACTS II User: Carla Christine Mewborn / (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
3020	4982	C	E					DISC				X		E		N		N	-3,018,647.30
Sub-Total, 3020																			**-436,818,689.07**
3041	4871	D	E									X		E		N			-11,781,010.82
3050	4801	C	E											E		N	1		2,164,989.53
3050	4801	C	E											E		N	1		7,563,966.79
3050	4801	C	E											E		N	1		70,764.03
3050	4801	C	E											E		N	1		2,348,785.15
3050	4801	C	E											E		N	1		199,735,256.94
3050	4801	C	E											E		N	1		11,159,394.15
3050	4801	C	E											E		N	1		173,447,498.67
3050	4871	D	E											E		N			-11,781,010.82
3050	4881	C	E											E		N			10,018.50
3050	4881	C	E											E		N			5,567.18
3050	4901	C	E											E		N	1		46.25
3050	4901	C	E											E		N	1		6,341,137.71
3050	4901	C	E											E		N	1		9,737,642.46
3050	4901	C	E											E		N	1		279,641.02
3050	4901	C	E											E		N	1		67,170.85
3050	4901	C	E											E		N	1		235,026.44
Sub-Total, 3050																			**401,385,894.85**
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		-8,050,777.09
3071	4251	D	B			F		DISC				X		E		N	1		10,604,778.46
3071	4251	D	E			F		DISC				X		E		N	1		-168,323.10
Sub-Total, 3071																			**-3,096,333.47**
3090	4221	D	E			F		DISC						E		N	1		-8,050,777.09
3090	4251	D	E			F		DISC						E		N	1		-168,323.10
Sub-Total, 3090																			**-8,219,100.19**
3100, Obligated balance, start of year																			========== 841,828,595.04
3200, Obligated balance, end of year																			========== 393,166,794.66

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 4th Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Health and Human Services
Budget Bureau: Health Resources and Services Administration
Budget Account: Health Resources and Services
Treasury Account: Health Resources and Services
Budget Account Id: 009-15-0350 Treasury Account Id: 75- - /10-0350 -000-0
FACTS II User: Carla Christine Mewborn / (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
4011	4802	C	B					DISC				X		E			N	1	N	-14,996,437.58
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	-412,791.09
4011	4802	C	E					DISC				X		E			N	1	N	1,024.56
4011	4802	C	E					DISC				X		E			N	1	N	439,957.51
4011	4802	C	E					DISC				X		E			N	1	N	682,795.10
4011	4802	C	E					DISC				X		E			N	1	N	34,246.69
4011	4802	C	E					DISC				X		E			N	1	N	4,245,184.27
4011	4902	C	E					DISC				X		E			N		N	333,731,167.80
4011	4902	C	E					DISC				X		E			N		N	43,295,935.42
4011	4902	C	E					DISC				X		E			N		N	18,934,998.71
4011	4902	C	E					DISC				X		E			N		N	5,593,639.90
4011	4902	C	E					DISC				X		E			N		N	6,531,136.13
4011	4982	C	E					DISC				X		E			N		N	3,018,647.30
	Sub-Total, 4011																			**400,334,872.87**
4020, Disc: Total outlays, gross																				========== 400,334,872.87
4030	4222	D	B			F		DISC				X		E			N	1		22,034,485.40
4030	4222	D	E			F		DISC				X		E			N	1		-3,115,011.59
4030	4252	D	E			F		DISC				X		E			N			-18,815,253.21
4030	4872	D	E					DISC				X		E			N			-1,367.18
4030	4972	D	E			F		DISC				X		E			N			-102,853.42
	Sub-Total, 4030																			**0.00**
4052	4222	D	B			F		DISC				X		E			N	1		-22,034,485.40
4052	4222	D	E			F		DISC				X		E			N	1		3,115,011.59
4052	4252	D	E			F		DISC				X		E			N			18,815,253.21
4052	4872	D	E					DISC				X		E			N			1,367.18
4052	4972	D	E			F		DISC				X		E			N			102,853.42
	Sub-Total, 4052																			**0.00**
4080, Disc: Outlays, net																				========== 400,334,872.87
4101	4802	C	B					MAND				X		E			N	1	N	-104,879.61
4101	4802	C	E					MAND				X		E			N	1	N	228,351.47

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 4th Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

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

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Stat	TAFS Flg	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4101	4902	C	E					MAND				X		E			N		N	1,147,501.55
4101	4902	C	E					MAND				X		E			N		N	35,212,842.79
Sub-Total, 4101																				**36,483,816.20**
4110	4802	C	B					MAND				X		E			N	1	N	-104,879.61
4110	4802	C	E					MAND				X		E			N	1	N	228,351.47
4110	4902	C	E					MAND				X		E			N		N	1,147,501.55
4110	4902	C	E					MAND				X		E			N		N	35,212,842.79
Sub-Total, 4110																				**36,483,816.20**
4170, Mand: Outlays, net																				========== 36,483,816.20
4190, Outlays, net (disc. and mand.)																				========== 436,818,689.07

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 4th Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Health and Human Services
Budget Bureau: Health Resources and Services Administration
Budget Account: Health Resources and Services
Treasury Account: Health Resources and Services
Budget Account Id: 009-15-0350 Treasury Account Id: 75- -08/09-0350 -000-0
FACTS II User: Carla Christine Mewborn / (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		2,771,184.52
3011	4802	C	B					MAND				X			E		N	1	N	-830,194.39
3011	4802	C	E					MAND				X			E		N	1	N	199,333.11
3011	4901	C	B									X			E		N	1		-8,321.63
3011	4902	D	E					MAND				X			E		N		N	-496,242.38
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	-199,333.11
3020	4902	D	E					MAND				X			E		N		N	496,242.38
Sub-Total, 3020																				**1,127,103.66**
3050	4801	C	E												E		N	1		2,771,184.52
3100, Obligated balance, start of year																				========== 1,644,080.86
3200, Obligated balance, end of year																				========== 2,771,184.52

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 4th Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Health and Human Services
Budget Bureau: Health Resources and Services Administration
Budget Account: Health Resources and Services
Treasury Account: Health Resources and Services
Budget Account Id: 009-15-0350 Treasury Account Id: 75- -08/09-0350 -000-0
FACTS II User: Carla Christine Mewborn / (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	199,333.11
4101	4902	D	E					MAND				X			E		N		N	-496,242.38
Sub-Total, 4101																				**-1,127,103.66**
4110	4802	C	B					MAND				X			E		N	1	N	-830,194.39
4110	4802	C	E					MAND				X			E		N	1	N	199,333.11
4110	4902	D	E					MAND				X			E		N		N	-496,242.38
Sub-Total, 4110																				**-1,127,103.66**
4170, Mand: Outlays, net																				========== -1,127,103.66
4190, Outlays, net (disc. and mand.)																				========== -1,127,103.66

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 4th Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Health and Human Services
Budget Bureau: Health Resources and Services Administration
Budget Account: Health Resources and Services
Treasury Account: Health Resources and Services
Budget Account Id: 009-15-0350 Treasury Account Id: 75- -07/09-0350 -000-0
FACTS II User: Carla Christine Mewborn / (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		15,228,966.97
3000	4801	C	B									X			E		N	1		4,654,650.39
3000	4901	D	B									X			E		N	1		-180,005.98
3000	4901	C	B									X			E		N	1		177,259.57
Sub-Total, 3000																				**19,880,870.95**
3011	4801	C	B									X			E		N	1		-15,228,966.97
3011	4801	C	B									X			E		N	1		-4,654,650.39
3011	4801	C	E									X			E		N	1		14,391,238.39
3011	4801	C	E									X			E		N	1		1,099,716.93
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	597,093.63
3011	4901	D	B									X			E		N	1		180,005.98
3011	4901	C	B									X			E		N	1		-177,259.57
3011	4901	C	E									X			E		N	1		151,469.36
3011	4901	D	E									X			E		N	1		-180,005.99
3011	4902	C	E					DISC				X			E		N		N	1,116,800.26
3011	4902	C	E					DISC				X			E		N		N	2,983,547.30
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	-597,093.63
3020	4902	C	E					DISC				X			E		N		N	-1,116,800.26
3020	4902	C	E					DISC				X			E		N		N	-2,983,547.30
Sub-Total, 3020																				**-4,418,452.26**
3041	4871	D	E									X			E		N			-16,035,774.13
3050	4801	C	E												E		N	1		14,391,238.39
3050	4801	C	E												E		N	1		1,099,716.93
3050	4871	D	E												E		N			-16,035,774.13
3050	4901	C	E												E		N	1		151,469.36
3050	4901	D	E												E		N	1		-180,005.99
Sub-Total, 3050																				**-573,355.44**
3100, Obligated balance, start of year																				========== 19,880,870.95

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 4th Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Health and Human Services
Budget Bureau: Health Resources and Services Administration
Budget Account: Health Resources and Services
Treasury Account: Health Resources and Services
Budget Account Id: 009-15-0350 Treasury Account Id: 75- -07/09-0350 -000-0
FACTS II User: Carla Christine Mewborn / (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																				========== -573,355.44

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	597,093.63
4011	4902	C	E			DISC		X		E		N		N	1,116,800.26
4011	4902	C	E			DISC		X		E		N		N	2,983,547.30
Sub-Total, 4011															**4,418,452.26**
4020, Disc: Total outlays, gross															========== 4,418,452.26
4080, Disc: Outlays, net															========== 4,418,452.26
4190, Outlays, net (disc. and mand.)															========== 4,418,452.26

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Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Stat	TAFS Flg	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4801	C	B									X		E			N	1		166,335,596.97
3000	4801	C	B									X		E			N	1		4,805,636.46
3000	4801	C	B									X		E			N	1		2,253,391.18
3000	4801	C	B									X		E			N	1		595,726.15
3000	4801	C	B									X		E			N	1		2,790,745.82
3000	4901	C	B									X		E			N	1		241,357.05
3000	4901	C	B									X		E			N	1		15,460,363.58
3000	4901	C	B									X		E			N	1		52,244.91
3000	4901	C	B									X		E			N	1		32,079.80
3000	4901	C	B									X		E			N	1		204,282.52
Sub-Total, 3000																				**192,771,424.44**
3011	4801	C	B									X		E			N	1		-166,335,596.97
3011	4801	C	B									X		E			N	1		-4,805,636.46
3011	4801	C	B									X		E			N	1		-2,253,391.18
3011	4801	C	B									X		E			N	1		-595,726.15
3011	4801	C	B									X		E			N	1		-2,790,745.82
3011	4801	C	E									X		E			N	1		1,977,373.66
3011	4801	C	E									X		E			N	1		93,838.35
3011	4801	C	E									X		E			N	1		1,547,872.54
3011	4801	C	E									X		E			N	1		78,136,260.34
3011	4801	C	E									X		E			N	1		1,976,383.15
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	-104.57
3011	4802	C	B					DISC				X		E			N	1	N	-9,053,137.03
3011	4802	C	B					DISC				X		E			N	1	N	-738,062.34
3011	4802	C	E					DISC				X		E			N	1	N	247,726.80
3011	4802	C	E					DISC				X		E			N	1	N	140,966.28
3011	4802	C	E					DISC				X		E			N	1	N	2,051.71
3011	4802	C	E					DISC				X		E			N	1	N	1,788,598.74
3011	4802	C	E					DISC				X		E			N	1	N	54.48
3011	4881	C	E									X		E			N			4,447.90
3011	4881	C	E									X		E			N			0.36
3011	4881	C	E									X		E			N			137,242.98
3011	4901	C	B									X		E			N	1		-241,357.05
3011	4901	C	B									X		E			N	1		-15,460,363.58
3011	4901	C	B									X		E			N	1		-52,244.91
3011	4901	C	B									X		E			N	1		-32,079.80
3011	4901	C	B									X		E			N	1		-204,282.52

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Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Stat	TAFS Flg	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3011	4901	C	E									X		E			N	1		250,143.99
3011	4901	C	E									X		E			N	1		7,518,362.34
3011	4901	C	E									X		E			N	1		176,449.52
3011	4901	C	E									X		E			N	1		1,737.15
3011	4901	C	E									X		E			N	1		12,180.92
3011	4902	C	E					DISC				X		E			N		N	552,445.65
3011	4902	C	E					DISC				X		E			N		N	1,215,753.42
3011	4902	C	E					DISC				X		E			N		N	3,071,947.31
3011	4902	C	E					DISC				X		E			N		N	103,405,876.16
3011	4902	C	E					DISC				X		E			N		N	1,119,060.53
3011	4982	C	E					DISC				X		E			N		N	1,954,290.29
Sub-Total, 3011																				**2,095,981.53**
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	104.57
3020	4802	C	B					DISC				X		E			N	1	N	9,053,137.03
3020	4802	C	B					DISC				X		E			N	1	N	738,062.34
3020	4802	C	E					DISC				X		E			N	1	N	-247,726.80
3020	4802	C	E					DISC				X		E			N	1	N	-140,966.28
3020	4802	C	E					DISC				X		E			N	1	N	-2,051.71
3020	4802	C	E					DISC				X		E			N	1	N	-1,788,598.74
3020	4802	C	E					DISC				X		E			N	1	N	-54.48
3020	4902	C	E					DISC				X		E			N		N	-552,445.65
3020	4902	C	E					DISC				X		E			N		N	-1,215,753.42
3020	4902	C	E					DISC				X		E			N		N	-3,071,947.31
3020	4902	C	E					DISC				X		E			N		N	-103,405,876.16
3020	4902	C	E					DISC				X		E			N		N	-1,119,060.53
3020	4982	C	E					DISC				X		E			N		N	-1,954,290.29
Sub-Total, 3020																				**-103,035,112.77**
3041	4871	D	E									X		E			N			-14,732,785.11
3050	4801	C	E											E			N	1		1,977,373.66
3050	4801	C	E											E			N	1		93,838.35
3050	4801	C	E											E			N	1		1,547,872.54
3050	4801	C	E											E			N	1		78,136,260.34
3050	4801	C	E											E			N	1		1,976,383.15
3050	4871	D	E											E			N			-14,732,785.11
3050	4881	C	E											E			N			4,447.90
3050	4881	C	E											E			N			0.36
3050	4881	C	E											E			N			137,242.98
3050	4901	C	E											E			N	1		250,143.99

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Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Stat	TAFS Flg	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3050	4901	C	E												E		N	1		7,518,362.34
3050	4901	C	E												E		N	1		176,449.52
3050	4901	C	E												E		N	1		1,737.15
3050	4901	C	E												E		N	1		12,180.92
	Sub-Total, 3050																			**77,099,508.09**
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		-1,946,093.08
3071	4251	D	B			F		DISC				X			E		N	1		6,853,535.38
3071	4251	D	E			F		DISC				X			E		N	1		-4,968,360.54
	Sub-Total, 3071																			**-1,939,493.69**
3090	4221	D	E			F		DISC							E		N	1		-1,946,093.08
3090	4251	D	E			F		DISC							E		N	1		-4,968,360.54
	Sub-Total, 3090																			**-6,914,453.62**
3100, Obligated balance, start of year																				========== 187,796,464.51
3200, Obligated balance, end of year																				========== 70,185,054.47

OFFICE OF MANAGEMENT AND BUDGET
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Budget Account Id: 009-15-0350 Treasury Account Id: 75- - /09-0350 -000-0
FACTS II User: Carla Christine Mewborn / (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	-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	-104.57
4011	4802	C	B					DISC				X			E		N	1	N	-9,053,137.03
4011	4802	C	B					DISC				X			E		N	1	N	-738,062.34
4011	4802	C	E					DISC				X			E		N	1	N	247,726.80
4011	4802	C	E					DISC				X			E		N	1	N	140,966.28
4011	4802	C	E					DISC				X			E		N	1	N	2,051.71
4011	4802	C	E					DISC				X			E		N	1	N	1,788,598.74
4011	4802	C	E					DISC				X			E		N	1	N	54.48
4011	4902	C	E					DISC				X			E		N		N	552,445.65
4011	4902	C	E					DISC				X			E		N		N	1,215,753.42
4011	4902	C	E					DISC				X			E		N		N	3,071,947.31
4011	4902	C	E					DISC				X			E		N		N	103,405,876.16
4011	4902	C	E					DISC				X			E		N		N	1,119,060.53
4011	4982	C	E					DISC				X			E		N		N	1,954,290.29
Sub-Total, 4011																				**103,035,112.77**
4020, Disc: Total outlays, gross																				========== 103,035,112.77
4030	4222	D	B			F		DISC				X			E		N	1		4,921,091.51
4030	4252	D	E			F		DISC				X			E		N			-4,899,680.07
4030	4972	D	E			F		DISC				X			E		N			-21,411.44
Sub-Total, 4030																				**0.00**
4052	4222	D	B			F		DISC				X			E		N	1		-4,921,091.51
4052	4252	D	E			F		DISC				X			E		N			4,899,680.07
4052	4972	D	E			F		DISC				X			E		N			21,411.44
Sub-Total, 4052																				**0.00**
4080, Disc: Outlays, net																				========== 103,035,112.77
4190, Outlays, net (disc. and mand.)																				========== 103,035,112.77

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Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Stat	TAFS Flg	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4801	C	B									X		E			N	1		967,985.39
3011	4801	C	B									X		E			N	1		-967,985.39
3011	4801	C	E									X		E			N	1		968,001.73
3011	4802	C	B					MAND				X		E			N	1	N	-53.32
3011	4802	C	E					MAND				X		E			N	1	N	119.21
3011	4902	D	E					MAND				X		E			N		N	-82.23
	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	-119.21
3020	4902	D	E					MAND				X		E			N		N	82.23
	Sub-Total, 3020																			**16.34**
3050	4801	C	E											E			N	1		968,001.73
3100, Obligated balance, start of year																				========== 967,985.39
3200, Obligated balance, end of year																				========== 968,001.73

BA & O, Net

4101	4802	C	B					MAND				X		E			N	1	N	-53.32
4101	4802	C	E					MAND				X		E			N	1	N	119.21
4101	4902	D	E					MAND				X		E			N		N	-82.23
	Sub-Total, 4101																			**-16.34**
4110	4802	C	B					MAND				X		E			N	1	N	-53.32
4110	4802	C	E					MAND				X		E			N	1	N	119.21
4110	4902	D	E					MAND				X		E			N		N	-82.23
	Sub-Total, 4110																			**-16.34**
4170, Mand: Outlays, net																				====== -16.34
4190, Outlays, net (disc. and mand.)																				====== -16.34

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3000	4801	C	B									X		E			N	1		481,684.08
3000	4801	C	B									X		E			N	1		4,304,696.40
3000	4801	C	B									X		E			N	1		688,122.11
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	4901	C	B									X		E			N	1		369,537.06
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		224,509.24
3000	4901	C	B									X		E			N	1		3,701.36
Sub-Total, 3000																				**66,359,205.84**
3011	4801	C	B									X		E			N	1		-481,684.08
3011	4801	C	B									X		E			N	1		-4,304,696.40
3011	4801	C	B									X		E			N	1		-688,122.11
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	E									X		E			N	1		572,126.16
3011	4801	C	E									X		E			N	1		369,503.60
3011	4801	C	E									X		E			N	1		3,699,072.11
3011	4801	C	E									X		E			N	1		3,757,312.78
3011	4801	C	E									X		E			N	1		37,100,574.35
3011	4802	C	B					DISC				X		E			N	1	N	-55,478.96
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	-5,963,693.57
3011	4802	C	E					DISC				X		E			N	1	N	153,705.15
3011	4802	C	E					DISC				X		E			N	1	N	29,684.45
3011	4802	C	E					DISC				X		E			N	1	N	38,590.55
3011	4802	C	E					DISC				X		E			N	1	N	1,394,242.94
3011	4881	C	E									X		E			N			9,458.00
3011	4881	C	E									X		E			N			16,557.91
3011	4881	C	E									X		E			N			151,751.62
3011	4901	C	B									X		E			N	1		-369,537.06
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		-224,509.24
3011	4901	C	B									X		E			N	1		-3,701.36
3011	4901	C	E									X		E			N	1		73,594.66
3011	4901	C	E									X		E			N	1		31,884.69

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3011	4901	C	E									X		E			N	1		11,751.71
3011	4901	C	E									X		E			N	1		296,364.08
3011	4901	C	E									X		E			N	1		107,784.47
3011	4902	C	E					DISC				X		E			N		N	127,138.63
3011	4902	C	E					DISC				X		E			N		N	23,534,667.09
3011	4902	C	E					DISC				X		E			N		N	711,270.50
3011	4902	C	E					DISC				X		E			N		N	644,195.56
3011	4902	C	E					DISC				X		E			N		N	185,353.46
Sub-Total, 3011																				**177,767.53**
3020	4802	C	B					DISC				X		E			N	1	N	55,478.96
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	5,963,693.57
3020	4802	C	E					DISC				X		E			N	1	N	-153,705.15
3020	4802	C	E					DISC				X		E			N	1	N	-29,684.45
3020	4802	C	E					DISC				X		E			N	1	N	-38,590.55
3020	4802	C	E					DISC				X		E			N	1	N	-1,394,242.94
3020	4902	C	E					DISC				X		E			N		N	-127,138.63
3020	4902	C	E					DISC				X		E			N		N	-23,534,667.09
3020	4902	C	E					DISC				X		E			N		N	-711,270.50
3020	4902	C	E					DISC				X		E			N		N	-644,195.56
3020	4902	C	E					DISC				X		E			N		N	-185,353.46
Sub-Total, 3020																				**-20,339,237.23**
3041	4871	D	E									X		E			N			-14,004,263.20
3050	4801	C	E											E			N	1		572,126.16
3050	4801	C	E											E			N	1		369,503.60
3050	4801	C	E											E			N	1		3,699,072.11
3050	4801	C	E											E			N	1		3,757,312.78
3050	4801	C	E											E			N	1		37,100,574.35
3050	4871	D	E											E			N			-14,004,263.20
3050	4881	C	E											E			N			9,458.00
3050	4881	C	E											E			N			16,557.91
3050	4881	C	E											E			N			151,751.62
3050	4901	C	E											E			N	1		73,594.66
3050	4901	C	E											E			N	1		31,884.69
3050	4901	C	E											E			N	1		11,751.71
3050	4901	C	E											E			N	1		296,364.08
3050	4901	C	E											E			N	1		107,784.47
Sub-Total, 3050																				**32,193,472.94**

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 4th Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Health and Human Services
Budget Bureau: Health Resources and Services Administration
Budget Account: Health Resources and Services
Treasury Account: Health Resources and Services
Budget Account Id: 009-15-0350 Treasury Account Id: 75- - /08-0350 -000-0
FACTS II User: Carla Christine Mewborn / (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
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**
3071	4221	D	B			F		DISC				X		E			N	1		4,301,239.52
3071	4221	D	E			F		DISC				X		E			N	1		-3,640,369.18
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		-1,843,927.12
Sub-Total, 3071																				**928,739.51**
3090	4221	D	E			F		DISC						E			N	1		-3,640,369.18
3090	4225	D	E					DISC						E			N	1		-942,123.00
3090	4251	D	E			F		DISC						E			N	1		-1,843,927.12
Sub-Total, 3090																				**-6,426,419.30**
3100, Obligated balance, start of year																				========== 59,004,047.03
3200, Obligated balance, end of year																				========== 25,767,053.64

BA & O, Net

4011	4802	C	B					DISC				X		E			N	1	N	-55,478.96
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	-5,963,693.57
4011	4802	C	E					DISC				X		E			N	1	N	153,705.15
4011	4802	C	E					DISC				X		E			N	1	N	29,684.45
4011	4802	C	E					DISC				X		E			N	1	N	38,590.55
4011	4802	C	E					DISC				X		E			N	1	N	1,394,242.94
4011	4902	C	E					DISC				X		E			N		N	127,138.63
4011	4902	C	E					DISC				X		E			N		N	23,534,667.09
4011	4902	C	E					DISC				X		E			N		N	711,270.50
4011	4902	C	E					DISC				X		E			N		N	644,195.56
4011	4902	C	E					DISC				X		E			N		N	185,353.46
Sub-Total, 4011																				**20,339,237.23**

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 4th Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Health and Human Services
Budget Bureau: Health Resources and Services Administration
Budget Account: Health Resources and Services
Treasury Account: Health Resources and Services
Budget Account Id: 009-15-0350 Treasury Account Id: 75- - /08-0350 -000-0
FACTS II User: Carla Christine Mewborn / (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
4020, Disc: Total outlays, gross																				========== 20,339,237.23
4030	4252	D	E			F		DISC				X		E			N			-828,225.09
4030	4972	D	E			F		DISC				X		E			N			-13,729.57
Sub-Total, 4030																				**-841,954.66**
4033	4222	D	B			E		DISC				X		E			N	1		170,272.09
4040, Disc: Offsets against gross BA and outlays (total)																				========== -671,682.57
4052	4222	D	B			E		DISC				X		E			N	1		-170,272.09
4052	4252	D	E			F		DISC				X		E			N			828,225.09
4052	4972	D	E			F		DISC				X		E			N			13,729.57
Sub-Total, 4052																				**671,682.57**
4060, Disc: Additional offsets against BA only (total)																				========== 671,682.57
4080, Disc: Outlays, net																				========== 19,667,554.66
4190, Outlays, net (disc. and mand.)																				========== 19,667,554.66

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 4th Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

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

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4801	C	B									X			E		N	1		2,355,565.72
3011	4801	C	B									X			E		N	1		-2,355,565.72
3011	4801	C	E									X			E		N	1		2,298,351.02
3011	4802	C	B					MAND				X			E		N	1	N	-322.36
3011	4902	C	E					MAND				X			E		N		N	57,537.06
	Sub-Total, 3011																			**0.00**
3020	4802	C	B					MAND				X			E		N	1	N	322.36
3020	4902	C	E					MAND				X			E		N		N	-57,537.06
	Sub-Total, 3020																			**-57,214.70**
3041	4871	D	E									X			E		N			-2,298,351.02
3050	4801	C	E												E		N	1		2,298,351.02
3050	4871	D	E												E		N			-2,298,351.02
	Sub-Total, 3050																			**0.00**
	3100, Obligated balance, start of year																			========== 2,355,565.72

BA & O, Net

4101	4802	C	B					MAND				X			E		N	1	N	-322.36
4101	4902	C	E					MAND				X			E		N		N	57,537.06
	Sub-Total, 4101																			**57,214.70**
4110	4802	C	B					MAND				X			E		N	1	N	-322.36
4110	4902	C	E					MAND				X			E		N		N	57,537.06
	Sub-Total, 4110																			**57,214.70**
	4170, Mand: Outlays, net																			========= 57,214.70
	4190, Outlays, net (disc. and mand.)																			========= 57,214.70

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 4th Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Health and Human Services
Budget Bureau: Health Resources and Services Administration
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Treasury Account: Health Resources and Services
Budget Account Id: 009-15-0350 Treasury Account Id: 75- - /07-0350 -000-0
FACTS II User: Carla Christine Mewborn / (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		851,920.59
3000	4801	C	B									X		E			N	1		453,642.10
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	4901	C	B									X		E			N	1		19,216.58
3000	4901	C	B									X		E			N	1		67,247.79
3000	4901	D	B									X		E			N	1		-291,582.31
3000	4901	C	B									X		E			N	1		2,585.30
3000	4901	C	B									X		E			N	1		145,537.24
Sub-Total, 3000																				**17,336,212.24**
3011	4801	C	B									X		E			N	1		-851,920.59
3011	4801	C	B									X		E			N	1		-453,642.10
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	E									X		E			N	1		329,358.68
3011	4801	C	E									X		E			N	1		5,549,036.66
3011	4801	C	E									X		E			N	1		404,819.30
3011	4801	C	E									X		E			N	1		360,881.30
3011	4801	C	E									X		E			N	1		531,829.62
3011	4802	C	B					DISC				X		E			N	1	N	-4,269.77
3011	4802	C	B					DISC				X		E			N	1	N	-16,836.33
3011	4802	C	B					DISC				X		E			N	1	N	-1,266,663.15
3011	4802	C	B					DISC				X		E			N	1	N	-51,738.84
3011	4881	C	E									X		E			N			6,500,325.95
3011	4881	C	E									X		E			N			11,253.99
3011	4881	C	E									X		E			N			3,626.51
3011	4881	C	E									X		E			N			275,716.61
3011	4881	C	E									X		E			N			71,801.71
3011	4901	C	B									X		E			N	1		-19,216.58
3011	4901	C	B									X		E			N	1		-67,247.79
3011	4901	D	B									X		E			N	1		291,582.31
3011	4901	C	B									X		E			N	1		-2,585.30
3011	4901	C	B									X		E			N	1		-145,537.24
3011	4901	C	E									X		E			N	1		2.72
3011	4901	D	E									X		E			N	1		-5,454.92
3011	4901	D	E									X		E			N	1		-552,419.04
3011	4901	D	E									X		E			N	1		-89,117.92

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 4th Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Health and Human Services
Budget Bureau: Health Resources and Services Administration
Budget Account: Health Resources and Services
Treasury Account: Health Resources and Services
Budget Account Id: 009-15-0350 Treasury Account Id: 75- - /07-0350 -000-0
FACTS II User: Carla Christine Mewborn / (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	D	E									X		E		N	1		-8,333.13
3011	4902	C	E					DISC				X		E		N		N	11,539,119.39
3011	4902	C	E					DISC				X		E		N		N	716,190.22
3011	4902	C	E					DISC				X		E		N		N	374,412.39
3011	4902	C	E					DISC				X		E		N		N	172,611.49
3011	4902	D	E					DISC				X		E		N		N	-1.50
3011	4981	C	E									X		E		N			8,918.00
3011	4981	C	E									X		E		N			761,197.45
3011	4981	C	E									X		E		N			27,537.04
3011	4981	C	E									X		E		N			89,117.92
Sub-Total, 3011																			**8,396,710.11**
3020	4802	C	B					DISC				X		E		N	1	N	4,269.77
3020	4802	C	B					DISC				X		E		N	1	N	16,836.33
3020	4802	C	B					DISC				X		E		N	1	N	1,266,663.15
3020	4802	C	B					DISC				X		E		N	1	N	51,738.84
3020	4902	C	E					DISC				X		E		N		N	-11,539,119.39
3020	4902	C	E					DISC				X		E		N		N	-716,190.22
3020	4902	C	E					DISC				X		E		N		N	-374,412.39
3020	4902	C	E					DISC				X		E		N		N	-172,611.49
3020	4902	D	E					DISC				X		E		N		N	1.50
Sub-Total, 3020																			**-11,462,823.90**
3041	4871	D	E									X		E		N			-14,038,650.33
3041	4971	D	E									X		E		N			-231,448.12
Sub-Total, 3041																			**-14,270,098.45**
3050	4801	C	E											E		N	1		329,358.68
3050	4801	C	E											E		N	1		5,549,036.66
3050	4801	C	E											E		N	1		404,819.30
3050	4801	C	E											E		N	1		360,881.30
3050	4801	C	E											E		N	1		531,829.62
3050	4871	D	E											E		N			-14,038,650.33
3050	4881	C	E											E		N			6,500,325.95
3050	4881	C	E											E		N			11,253.99
3050	4881	C	E											E		N			3,626.51
3050	4881	C	E											E		N			275,716.61
3050	4881	C	E											E		N			71,801.71
3050	4901	C	E											E		N	1		2.72
3050	4901	D	E											E		N	1		-5,454.92
3050	4901	D	E											E		N	1		-552,419.04
3050	4901	D	E											E		N	1		-89,117.92

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 4th Quarter FACTS II Cross Walk
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Budget Agency: Department of Health and Human Services
Budget Bureau: Health Resources and Services Administration
Budget Account: Health Resources and Services
Treasury Account: Health Resources and Services
Budget Account Id: 009-15-0350 Treasury Account Id: 75- - /07-0350 -000-0
FACTS II User: Carla Christine Mewborn / (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
3050	4901	D	E											E		N	1		-8,333.13
3050	4971	D	E											E		N			-231,448.12
3050	4981	C	E											E		N			8,918.00
3050	4981	C	E											E		N			761,197.45
3050	4981	C	E											E		N			27,537.04
3050	4981	C	E											E		N			89,117.92
	Sub-Total, 3050																		**0.00**
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**
3071	4221	C	B			F		DISC				X		E		N	1		-825,960.06
3071	4251	D	B			F		DISC				X		E		N	1		1,430,339.31
	Sub-Total, 3071																		**604,379.25**
3100, Obligated balance, start of year																			========== 16,731,832.99

BA & O, Net

4011	4802	C	B					DISC				X		E		N	1	N	-4,269.77
4011	4802	C	B					DISC				X		E		N	1	N	-16,836.33
4011	4802	C	B					DISC				X		E		N	1	N	-1,266,663.15
4011	4802	C	B					DISC				X		E		N	1	N	-51,738.84
4011	4902	C	E					DISC				X		E		N		N	11,539,119.39
4011	4902	C	E					DISC				X		E		N		N	716,190.22
4011	4902	C	E					DISC				X		E		N		N	374,412.39
4011	4902	C	E					DISC				X		E		N		N	172,611.49
4011	4902	D	E					DISC				X		E		N		N	-1.50
	Sub-Total, 4011																		**11,462,823.90**
4020, Disc: Total outlays, gross																			========== 11,462,823.90
4030	4222	D	B			F		DISC				X		E		N	1		1,141,738.69
4030	4252	D	E			F		DISC				X		E		N			-1,125,437.46
4030	4972	D	E			F		DISC				X		E		N			-16,301.23
	Sub-Total, 4030																		**0.00**
4052	4222	D	B			F		DISC				X		E		N	1		-1,141,738.69

OFFICE OF MANAGEMENT AND BUDGET
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Budget Account Id: 009-15-0350 Treasury Account Id: 75- - /07-0350 -000-0
FACTS II User: Carla Christine Mewborn / (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
4052	4252	D	E			F		DISC				X		E			N			1,125,437.46
4052	4972	D	E			F		DISC				X		E			N			16,301.23
	Sub-Total, 4052																			**0.00**
4080, Disc: Outlays, net																				========== 11,462,823.90
4190, Outlays, net (disc. and mand.)																				========== 11,462,823.90

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 4th Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Health and Human Services
Budget Bureau: Health Resources and Services Administration
Budget Account: Health Resources and Services
Treasury Account: Health Resources and Services, Recovery Act
Budget Account Id: 009-15-0350 Treasury Account Id: 75- -09/11-0351 -000-0
FACTS II User: Carla Christine Mewborn / (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		848,136.58
3000	4801	C	B									X		E			N	1		10,434,992.19
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		-848,136.58
3011	4801	C	B									X		E			N	1		-10,434,992.19
3011	4801	C	E									X		E			N	1		479,402.76
3011	4801	C	E									X		E			N	1		7,257,988.86
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		536,326.77
3011	4902	C	E					DISC				X		E			N		N	904,008.94
3011	4902	C	E					DISC				X		E			N		N	2,797,999.32
Sub-Total, 3011																				**0.00**
3020	4902	C	E					DISC				X		E			N		N	-904,008.94
3020	4902	C	E					DISC				X		E			N		N	-2,797,999.32
Sub-Total, 3020																				**-3,702,008.26**
3041	4871	D	E									X		E			N			-350,048.86
3050	4801	C	E											E			N	1		479,402.76
3050	4801	C	E											E			N	1		7,257,988.86
3050	4871	D	E											E			N			-350,048.86
3050	4901	C	E											E			N	1		536,326.77
Sub-Total, 3050																				**7,923,669.53**
3100, Obligated balance, start of year																				========== 11,975,726.65
3200, Obligated balance, end of year																				========== 7,923,669.53

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 4th Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Health and Human Services
Budget Bureau: Health Resources and Services Administration
Budget Account: Health Resources and Services
Treasury Account: Health Resources and Services, Recovery Act
Budget Account Id: 009-15-0350 Treasury Account Id: 75- -09/11-0351 -000-0
FACTS II User: Carla Christine Mewborn / (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	904,008.94
4011	4902	C	E					DISC				X			E		N		N	2,797,999.32
	Sub-Total, 4011																			**3,702,008.26**
4020, Disc: Total outlays, gross																				========== 3,702,008.26
4030	4972	D	E			F		DISC				X			E		N			-120,000.00
4040, Disc: Offsets against gross BA and outlays (total)																				========== -120,000.00
4052	4972	D	E			F		DISC				X			E		N			120,000.00
4060, Disc: Additional offsets against BA only (total)																				========== 120,000.00
4080, Disc: Outlays, net																				========== 3,582,008.26
4190, Outlays, net (disc. and mand.)																				========== 3,582,008.26

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 4th Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Health and Human Services
Budget Bureau: Health Resources and Services Administration
Budget Account: Health Resources and Services
Treasury Account: Health Resources and Services, Recovery Act
Budget Account Id: 009-15-0350 Treasury Account Id: 75- -09/10-0351 -000-0
FACTS II User: Carla Christine Mewborn / (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		9,128,296.21
3000	4801	C	B									X			E		N	1		23,332,545.36
3000	4801	C	B									X			E		N	1		2,799,509.72
3000	4801	C	B									X			E		N	1		53,804,818.77
3000	4801	C	B									X			E		N	1		47,250.45
3000	4801	C	B									X			E		N	1		326,642,829.60
3000	4901	C	B									X			E		N	1		25,422,237.75
3000	4901	C	B									X			E		N	1		1,563,479.44
3000	4901	C	B									X			E		N	1		2,189,491.55
3000	4901	C	B									X			E		N	1		186,936.04
3000	4901	C	B									X			E		N	1		196,109.09
Sub-Total, 3000																				**445,313,503.98**
3011	4801	C	B									X			E		N	1		-9,128,296.21
3011	4801	C	B									X			E		N	1		-23,332,545.36
3011	4801	C	B									X			E		N	1		-2,799,509.72
3011	4801	C	B									X			E		N	1		-53,804,818.77
3011	4801	C	B									X			E		N	1		-47,250.45
3011	4801	C	B									X			E		N	1		-326,642,829.60
3011	4801	C	E									X			E		N	1		1,980,561.76
3011	4801	C	E									X			E		N	1		13,436,437.46
3011	4801	C	E									X			E		N	1		30,640,708.71
3011	4801	C	E									X			E		N	1		52,472,671.19
3011	4801	C	E									X			E		N	1		47,250.45
3011	4801	C	E									X			E		N	1		2,218,013.40
3011	4802	C	B					DISC				X			E		N	1	N	-343,555.18
3011	4802	C	E					DISC				X			E		N	1	N	4,641.47
3011	4802	C	E					DISC				X			E		N	1	N	187,778.75
3011	4802	C	E					DISC				X			E		N	1	N	1,983,958.81
3011	4881	C	E									X			E		N			520,492.06
3011	4901	C	B									X			E		N	1		-25,422,237.75
3011	4901	C	B									X			E		N	1		-1,563,479.44
3011	4901	C	B									X			E		N	1		-2,189,491.55
3011	4901	C	B									X			E		N	1		-186,936.04
3011	4901	C	B									X			E		N	1		-196,109.09
3011	4901	C	E									X			E		N	1		248,787.18
3011	4901	C	E									X			E		N	1		1,882,146.03
3011	4901	C	E									X			E		N	1		52,582.70
3011	4901	C	E									X			E		N	1		33,125.70
3011	4901	C	E									X			E		N	1		8,604,800.04

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 4th Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Health and Human Services
Budget Bureau: Health Resources and Services Administration
Budget Account: Health Resources and Services
Treasury Account: Health Resources and Services, Recovery Act
Budget Account Id: 009-15-0350 Treasury Account Id: 75- -09/10-0351 -000-0
FACTS II User: Carla Christine Mewborn / (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	289,003,637.31
3011	4902	C	E					DISC				X		E			N		N	23,627,232.01
3011	4902	C	E					DISC				X		E			N		N	744,479.71
3011	4902	C	E					DISC				X		E			N		N	9,834,256.76
3011	4902	C	E					DISC				X		E			N		N	8,653,989.72
Sub-Total, 3011																				**520,492.06**
3020	4802	C	B					DISC				X		E			N	1	N	343,555.18
3020	4802	C	E					DISC				X		E			N	1	N	-4,641.47
3020	4802	C	E					DISC				X		E			N	1	N	-187,778.75
3020	4802	C	E					DISC				X		E			N	1	N	-1,983,958.81
3020	4902	C	E					DISC				X		E			N		N	-289,003,637.31
3020	4902	C	E					DISC				X		E			N		N	-23,627,232.01
3020	4902	C	E					DISC				X		E			N		N	-744,479.71
3020	4902	C	E					DISC				X		E			N		N	-9,834,256.76
3020	4902	C	E					DISC				X		E			N		N	-8,653,989.72
Sub-Total, 3020																				**-333,696,419.36**
3041	4871	D	E									X		E			N			-4,590,285.85
3050	4801	C	E											E			N	1		1,980,561.76
3050	4801	C	E											E			N	1		13,436,437.46
3050	4801	C	E											E			N	1		30,640,708.71
3050	4801	C	E											E			N	1		52,472,671.19
3050	4801	C	E											E			N	1		47,250.45
3050	4801	C	E											E			N	1		2,218,013.40
3050	4871	D	E											E			N			-4,590,285.85
3050	4881	C	E											E			N			520,492.06
3050	4901	C	E											E			N	1		248,787.18
3050	4901	C	E											E			N	1		1,882,146.03
3050	4901	C	E											E			N	1		52,582.70
3050	4901	C	E											E			N	1		33,125.70
3050	4901	C	E											E			N	1		8,604,800.04
Sub-Total, 3050																				**107,547,290.83**
3100, Obligated balance, start of year																				========== 445,313,503.98
3200, Obligated balance, end of year																				========== 107,547,290.83

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 4th Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Health and Human Services
Budget Bureau: Health Resources and Services Administration
Budget Account: Health Resources and Services
Treasury Account: Health Resources and Services, Recovery Act
Budget Account Id: 009-15-0350 Treasury Account Id: 75- -09/10-0351 -000-0
FACTS II User: Carla Christine Mewborn / (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	4802	C	E					DISC				X			E		N	1	N	4,641.47
4011	4802	C	E					DISC				X			E		N	1	N	187,778.75
4011	4802	C	E					DISC				X			E		N	1	N	1,983,958.81
4011	4902	C	E					DISC				X			E		N		N	289,003,637.31
4011	4902	C	E					DISC				X			E		N		N	23,627,232.01
4011	4902	C	E					DISC				X			E		N		N	744,479.71
4011	4902	C	E					DISC				X			E		N		N	9,834,256.76
4011	4902	C	E					DISC				X			E		N		N	8,653,989.72
Sub-Total, 4011																				**333,696,419.36**

4020, Disc: Total outlays, gross ==========
333,696,419.36

4080, Disc: Outlays, net ==========
333,696,419.36

4190, Outlays, net (disc. and mand.) ==========
333,696,419.36

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 4th Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Health and Human Services
Budget Bureau: Health Resources and Services Administration
Budget Account: Health Resources and Services
Treasury Account: Primary Health Care Access
Budget Account Id: 009-15-0350 Treasury Account Id: 75- - /X -0352 -000-0
FACTS II User: Carla Christine Mewborn / (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		-92,556,075.45
0900	4801	C	B									X			U		N	1		-604,220,840.24
0900	4801	C	B									X			U		N	1		-1,682,964.00
0900	4801	C	B									X			U		N	1		-80,053,684.74
0900	4801	C	B									X			U		N	1		-426,204.13
0900	4801	C	B									X			U		N	1		-1,896,027.00
0900	4801	C	B									X			U		N	1		-371,457,126.28
0900	4801	C	E									X			U		N	1		10,052,814.31
0900	4801	C	E									X			U		N	1		206,036.02
0900	4801	C	E									X			U		N	1		980,523,582.34
0900	4801	C	E									X			U		N	1		158,292,180.14
0900	4801	C	E									X			U		N	1		69,808,695.77
0900	4801	C	E									X			U		N	1		352,999.73
0900	4801	C	E									X			U		N	1		1,040,273.70
0900	4802	C	E					MAND	BAL			X			U		N	1	N	11,552.77
0900	4802	C	E					MAND	BAL			X			U		N	1	N	2,048,935.12
0900	4901	C	B									X			U		N	1		-81,333,282.60
0900	4901	C	B									X			U		N	1		-13,475,947.51
0900	4901	C	B									X			U		N	1		-117,959.75
0900	4901	C	B									X			U		N	1		-311,498.53
0900	4901	C	B									X			U		N	1		-469,867.00
0900	4901	C	B									X			U		N	1		-104,024.14
0900	4901	C	B									X			U		N	1		-61,965,356.67
0900	4901	C	E									X			U		N	1		88,599.03
0900	4901	C	E									X			U		N	1		21,364,742.20
0900	4901	C	E									X			U		N	1		989,829.66
0900	4901	C	E									X			U		N	1		24,068,360.29
0900	4901	C	E									X			U		N	1		531,045.56
0900	4901	C	E									X			U		N	1		2,994,323.12
0900	4902	C	E					MAND	BAL			X			U		N		N	424,736,305.35
0900	4902	C	E					MAND	BAL			X			U		N		N	120,697,389.27
0900	4902	C	E					MAND	BAL			X			U		N		N	250,224.82
0900	4902	C	E					MAND	NEW			X			U		N		N	1,003,957.32
0900	4902	C	E					MAND	BAL			X			U		N		N	33,798,968.39
0900	4902	C	E					MAND	BAL			X			U		N		N	1,660,987.02
0900	4902	C	E					MAND	BAL			X			U		N		N	354,525,487.50
0900	4902	C	E					MAND	NEW			X			U		N		N	117,822,562.74
0900	4902	C	E					MAND	BAL			X			U		N		N	1,994,462.53
0900	4902	C	E					MAND	NEW			X			U		N		N	38,469,855.78
0900	4902	C	E					MAND	NEW			X			U		N		N	4,281,339.63

OFFICE OF MANAGEMENT AND BUDGET
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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: Carla Christine Mewborn / (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, 0900																			**1,061,544,652.07**

Budgetary Resources

1000	4201	D	B												U		N	1		2,073,138,772.44
1000	4801	C	B									X			U		N	1		-92,556,075.45
1000	4801	C	B									X			U		N	1		-604,220,840.24
1000	4801	C	B									X			U		N	1		-1,682,964.00
1000	4801	C	B									X			U		N	1		-80,053,684.74
1000	4801	C	B									X			U		N	1		-426,204.13
1000	4801	C	B									X			U		N	1		-1,896,027.00
1000	4801	C	B									X			U		N	1		-371,457,126.28
1000	4901	C	B									X			U		N	1		-81,333,282.60
1000	4901	C	B									X			U		N	1		-13,475,947.51
1000	4901	C	B									X			U		N	1		-117,959.75
1000	4901	C	B									X			U		N	1		-311,498.53
1000	4901	C	B									X			U		N	1		-469,867.00
1000	4901	C	B									X			U		N	1		-104,024.14
1000	4901	C	B									X			U		N	1		-61,965,356.67
	Sub-Total, 1000																			**763,067,914.40**
1021	4871	D	E									X			U		N			5,540,204.27
1050, Unob Bal: Unobligated balance (total)																				========== 768,608,118.67
1200	4119	D	E	P				MAND				X			U		N	1		50,000,000.00
1221	4170	D	E	P				MAND		75	0124	X			U		N			295,000,000.00
1260, BA: Mand: Appropriations (total)																				========== 345,000,000.00
1800	4972	D	E			F		MAND				X			U		N			145,160.87
1850, BA: Mand: Spending auth: Total																				========== 145,160.87
1900, Budget authority total (disc. and mand.)																				========== 345,145,160.87
1930, Total budgetary resources avail (disc. and mand.)																				========== 1,113,753,279.54
1941	4450	C	E												U		N	1		276,691.92

OFFICE OF MANAGEMENT AND BUDGET
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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: Carla Christine Mewborn / (301) 492-4963 / carla.mewborn@psc.hhs.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
1941	4510	C	E		A									U		N	1		7,999.23
1941	4610	C	E		A									U		N	1		51,923,936.32
	Sub-Total, 1941																		**52,208,627.47**

Change in Obl Bal

3000	4801	C	B									X		U		N	1		92,556,075.45
3000	4801	C	B									X		U		N	1		604,220,840.24
3000	4801	C	B									X		U		N	1		1,682,964.00
3000	4801	C	B									X		U		N	1		80,053,684.74
3000	4801	C	B									X		U		N	1		426,204.13
3000	4801	C	B									X		U		N	1		1,896,027.00
3000	4801	C	B									X		U		N	1		371,457,126.28
3000	4901	C	B									X		U		N	1		81,333,282.60
3000	4901	C	B									X		U		N	1		13,475,947.51
3000	4901	C	B									X		U		N	1		117,959.75
3000	4901	C	B									X		U		N	1		311,498.53
3000	4901	C	B									X		U		N	1		469,867.00
3000	4901	C	B									X		U		N	1		104,024.14
3000	4901	C	B									X		U		N	1		61,965,356.67
	Sub-Total, 3000																		**1,310,070,858.04**
3010	4801	C	B									X		U		N	1		-92,556,075.45
3010	4801	C	B									X		U		N	1		-604,220,840.24
3010	4801	C	B									X		U		N	1		-1,682,964.00
3010	4801	C	B									X		U		N	1		-80,053,684.74
3010	4801	C	B									X		U		N	1		-426,204.13
3010	4801	C	B									X		U		N	1		-1,896,027.00
3010	4801	C	B									X		U		N	1		-371,457,126.28
3010	4801	C	E									X		U		N	1		10,052,814.31
3010	4801	C	E									X		U		N	1		206,036.02
3010	4801	C	E									X		U		N	1		980,523,582.34
3010	4801	C	E									X		U		N	1		158,292,180.14
3010	4801	C	E									X		U		N	1		69,808,695.77
3010	4801	C	E									X		U		N	1		352,999.73
3010	4801	C	E									X		U		N	1		1,040,273.70
3010	4802	C	E					MAND	BAL			X		U		N	1	N	11,552.77
3010	4802	C	E					MAND	BAL			X		U		N	1	N	2,048,935.12
3010	4901	C	B									X		U		N	1		-81,333,282.60
3010	4901	C	B									X		U		N	1		-13,475,947.51
3010	4901	C	B									X		U		N	1		-117,959.75

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 4th Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Health and Human Services
Budget Bureau: Health Resources and Services Administration
Budget Account: Health Resources and Services
Treasury Account: Primary Health Care Access
Budget Account Id: 009-15-0350 Treasury Account Id: 75- - /X -0352 -000-0
FACTS II User: Carla Christine Mewborn / (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
3010	4901	C	B									X			U		N	1		-311,498.53
3010	4901	C	B									X			U		N	1		-469,867.00
3010	4901	C	B									X			U		N	1		-104,024.14
3010	4901	C	B									X			U		N	1		-61,965,356.67
3010	4901	C	E									X			U		N	1		88,599.03
3010	4901	C	E									X			U		N	1		21,364,742.20
3010	4901	C	E									X			U		N	1		989,829.66
3010	4901	C	E									X			U		N	1		24,068,360.29
3010	4901	C	E									X			U		N	1		531,045.56
3010	4901	C	E									X			U		N	1		2,994,323.12
3010	4902	C	E					MAND	BAL			X			U		N		N	424,736,305.35
3010	4902	C	E					MAND	BAL			X			U		N		N	120,697,389.27
3010	4902	C	E					MAND	BAL			X			U		N		N	250,224.82
3010	4902	C	E					MAND	NEW			X			U		N		N	1,003,957.32
3010	4902	C	E					MAND	BAL			X			U		N		N	33,798,968.39
3010	4902	C	E					MAND	BAL			X			U		N		N	1,660,987.02
3010	4902	C	E					MAND	BAL			X			U		N		N	354,525,487.50
3010	4902	C	E					MAND	NEW			X			U		N		N	117,822,562.74
3010	4902	C	E					MAND	BAL			X			U		N		N	1,994,462.53
3010	4902	C	E					MAND	NEW			X			U		N		N	38,469,855.78
3010	4902	C	E					MAND	NEW			X			U		N		N	4,281,339.63
Sub-Total, 3010																				**1,061,544,652.07**
3020	4802	C	E					MAND	BAL			X			U		N	1	N	-11,552.77
3020	4802	C	E					MAND	BAL			X			U		N	1	N	-2,048,935.12
3020	4902	C	E					MAND	BAL			X			U		N		N	-424,736,305.35
3020	4902	C	E					MAND	BAL			X			U		N		N	-120,697,389.27
3020	4902	C	E					MAND	BAL			X			U		N		N	-250,224.82
3020	4902	C	E					MAND	NEW			X			U		N		N	-1,003,957.32
3020	4902	C	E					MAND	BAL			X			U		N		N	-33,798,968.39
3020	4902	C	E					MAND	BAL			X			U		N		N	-1,660,987.02
3020	4902	C	E					MAND	BAL			X			U		N		N	-354,525,487.50
3020	4902	C	E					MAND	NEW			X			U		N		N	-117,822,562.74
3020	4902	C	E					MAND	BAL			X			U		N		N	-1,994,462.53
3020	4902	C	E					MAND	NEW			X			U		N		N	-38,469,855.78
3020	4902	C	E					MAND	NEW			X			U		N		N	-4,281,339.63
Sub-Total, 3020																				**-1,101,302,028.24**
3040	4871	D	E									X			U		N			-5,540,204.27
3050	4801	C	E												U		N	1		10,052,814.31
3050	4801	C	E												U		N	1		206,036.02
3050	4801	C	E												U		N	1		980,523,582.34

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 4th Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Health and Human Services
Budget Bureau: Health Resources and Services Administration
Budget Account: Health Resources and Services
Treasury Account: Primary Health Care Access
Budget Account Id: 009-15-0350 Treasury Account Id: 75- - /X -0352 -000-0
FACTS II User: Carla Christine Mewborn / (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
3050	4801	C	E											U		N	1		158,292,180.14
3050	4801	C	E											U		N	1		69,808,695.77
3050	4801	C	E											U		N	1		352,999.73
3050	4801	C	E											U		N	1		1,040,273.70
3050	4871	D	E											U		N			-5,540,204.27
3050	4901	C	E											U		N	1		88,599.03
3050	4901	C	E											U		N	1		21,364,742.20
3050	4901	C	E											U		N	1		989,829.66
3050	4901	C	E											U		N	1		24,068,360.29
3050	4901	C	E											U		N	1		531,045.56
3050	4901	C	E											U		N	1		2,994,323.12
Sub-Total, 3050																			**1,264,773,277.60**

3100, Obligated balance, start of year ==========
1,310,070,858.04

3200, Obligated balance, end of year ==========
1,264,773,277.60

BA & O, Net

4090, Mand: Budget authority, gross ==========
345,145,160.87

4100	4902	C	E					MAND	NEW			X		U		N		N	1,003,957.32
4100	4902	C	E					MAND	NEW			X		U		N		N	117,822,562.74
4100	4902	C	E					MAND	NEW			X		U		N		N	38,469,855.78
4100	4902	C	E					MAND	NEW			X		U		N		N	4,281,339.63
Sub-Total, 4100																			**161,577,715.47**
4101	4802	C	E					MAND	BAL			X		U		N	1	N	11,552.77
4101	4802	C	E					MAND	BAL			X		U		N	1	N	2,048,935.12
4101	4902	C	E					MAND	BAL			X		U		N		N	424,736,305.35
4101	4902	C	E					MAND	BAL			X		U		N		N	120,697,389.27
4101	4902	C	E					MAND	BAL			X		U		N		N	250,224.82
4101	4902	C	E					MAND	BAL			X		U		N		N	33,798,968.39
4101	4902	C	E					MAND	BAL			X		U		N		N	1,660,987.02
4101	4902	C	E					MAND	BAL			X		U		N		N	354,525,487.50
4101	4902	C	E					MAND	BAL			X		U		N		N	1,994,462.53
Sub-Total, 4101																			**939,724,312.77**

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 4th Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

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

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4110	4802	C	E					MAND	BAL			X			U		N	1	N	11,552.77
4110	4802	C	E					MAND	BAL			X			U		N	1	N	2,048,935.12
4110	4902	C	E					MAND	BAL			X			U		N		N	424,736,305.35
4110	4902	C	E					MAND	BAL			X			U		N		N	120,697,389.27
4110	4902	C	E					MAND	BAL			X			U		N		N	250,224.82
4110	4902	C	E					MAND	NEW			X			U		N		N	1,003,957.32
4110	4902	C	E					MAND	BAL			X			U		N		N	33,798,968.39
4110	4902	C	E					MAND	BAL			X			U		N		N	1,660,987.02
4110	4902	C	E					MAND	BAL			X			U		N		N	354,525,487.50
4110	4902	C	E					MAND	NEW			X			U		N		N	117,822,562.74
4110	4902	C	E					MAND	BAL			X			U		N		N	1,994,462.53
4110	4902	C	E					MAND	NEW			X			U		N		N	38,469,855.78
4110	4902	C	E					MAND	NEW			X			U		N		N	4,281,339.63
	Sub-Total, 4110																			**1,101,302,028.24**
4120	4972	D	E			F		MAND				X			U		N			-145,160.87
4130, Mand: Offsets against gross BA and outlays (total)																				========== -145,160.87
4160, Mand: Budget authority, net																				========== 345,000,000.00
4170, Mand: Outlays, net																				========== 1,101,156,867.37
4180, Budget authority, net (disc. and mand.)																				========== 345,000,000.00
4190, Outlays, net (disc. and mand.)																				========== 1,101,156,867.37

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 4th Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

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

Program Activity Total Obligations

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
0900	4801	C	B									X		U		N	1		-1,811,009.36
0900	4801	C	E									X		U		N	1		5,857,153.52
0900	4802	C	B					MAND				X		U		N	1	N	-50,000.00
0900	4901	C	B									X		U		N	1		-13,848.24
0900	4901	C	E									X		U		N	1		226,141.37
0900	4902	C	E					MAND				X		U		N		N	12,740,626.71
	Sub-Total, 0900																		**16,949,064.00**

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	4450	C	E											U		N	1		207,334,753.12
1941	4510	C	E		A									U		N	1		1,304,000.00
1941	4610	C	E		A									U		N	1		387,866.20
	Sub-Total, 1941																		**209,026,619.32**

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 4th Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Health and Human Services
Budget Bureau: Health Resources and Services Administration
Budget Account: Health Resources and Services
Treasury Account: Primary Health Care Access
Budget Account Id: 009-15-0350 Treasury Account Id: 75- -11/15-0352 -000-0
FACTS II User: Carla Christine Mewborn / (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		5,857,153.52
3010	4802	C	B					MAND				X			U		N	1	N	-50,000.00
3010	4901	C	B									X			U		N	1		-13,848.24
3010	4901	C	E									X			U		N	1		226,141.37
3010	4902	C	E					MAND				X			U		N		N	12,740,626.71
Sub-Total, 3010																				**16,949,064.00**
3020	4802	C	B					MAND				X			U		N	1	N	50,000.00
3020	4902	C	E					MAND				X			U		N		N	-12,740,626.71
Sub-Total, 3020																				**-12,690,626.71**
3040	4871	D	E									X			U		N			-22,930.20
3050	4801	C	E												U		N	1		5,857,153.52
3050	4871	D	E												U		N			-22,930.20
3050	4901	C	E												U		N	1		226,141.37
Sub-Total, 3050																				**6,060,364.69**
3100, Obligated balance, start of year																				========== 1,824,857.60
3200, Obligated balance, end of year																				========== 6,060,364.69

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 4th Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Health and Human Services
Budget Bureau: Health Resources and Services Administration
Budget Account: Health Resources and Services
Treasury Account: Primary Health Care Access
Budget Account Id: 009-15-0350 Treasury Account Id: 75- -11/15-0352 -000-0
FACTS II User: Carla Christine Mewborn / (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	4902	C	E					MAND				X			U		N		N	12,740,626.71
	Sub-Total, 4101																			**12,690,626.71**
4110	4802	C	B					MAND				X			U		N	1	N	-50,000.00
4110	4902	C	E					MAND				X			U		N		N	12,740,626.71
	Sub-Total, 4110																			**12,690,626.71**
4170, Mand: Outlays, net																				========== 12,690,626.71
4190, Outlays, net (disc. and mand.)																				========== 12,690,626.71

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 4th Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Health and Human Services
Budget Bureau: Health Resources and Services Administration
Budget Account: Health Resources and Services
Treasury Account: Health Workforce
Budget Account Id: 009-15-0350 Treasury Account Id: 75- - /X -0353 -000-0
FACTS II User: Carla Christine Mewborn / (301) 492-4963 / carla.mewborn@psc.hhs.gov

Program Activity Total Obligations

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
0900	4801	C	E									X		U		N	1		282,769.26
0900	4801	C	E									X		U		N	1		1,319,565.63
0900	4801	C	E									X		U		N	1		9,826,590.62
0900	4901	C	E									X		U		N	1		1,266.85
0900	4902	C	E					DISC	NEW			X		U		N		N	173,290.98
0900	4902	C	E					MAND	NEW			X		U		N		N	4,753.89
Sub-Total, 0900																			**11,608,237.23**

Budgetary Resources

1700	4266	D	E					DISC				X		U		N			29,490,656.92
1750, BA: Disc: Spending auth: Total																			========== 29,490,656.92
1800	4266	D	E					MAND				X		U		N			3,748,824.01
1850, BA: Mand: Spending auth: Total																			========== 3,748,824.01
1900, Budget authority total (disc. and mand.)																			========== 33,239,480.93
1930, Total budgetary resources avail (disc. and mand.)																			========== 33,239,480.93
1941	4510	C	E		A									U		N	1		11,128,214.02
1941	4610	C	E		A									U		N	1		10,503,029.68
Sub-Total, 1941																			**21,631,243.70**

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 4th Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Health and Human Services
Budget Bureau: Health Resources and Services Administration
Budget Account: Health Resources and Services
Treasury Account: Health Workforce
Budget Account Id: 009-15-0350 Treasury Account Id: 75- - /X -0353 -000-0
FACTS II User: Carla Christine Mewborn / (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		282,769.26
3010	4801	C	E									X			U		N	1		1,319,565.63
3010	4801	C	E									X			U		N	1		9,826,590.62
3010	4901	C	E									X			U		N	1		1,266.85
3010	4902	C	E					DISC	NEW			X			U		N		N	173,290.98
3010	4902	C	E					MAND	NEW			X			U		N		N	4,753.89
	Sub-Total, 3010																			**11,608,237.23**
3020	4902	C	E					DISC	NEW			X			U		N		N	-173,290.98
3020	4902	C	E					MAND	NEW			X			U		N		N	-4,753.89
	Sub-Total, 3020																			**-178,044.87**
3050	4801	C	E												U		N	1		282,769.26
3050	4801	C	E												U		N	1		1,319,565.63
3050	4801	C	E												U		N	1		9,826,590.62
3050	4901	C	E												U		N	1		1,266.85
	Sub-Total, 3050																			**11,430,192.36**
	3200, Obligated balance, end of year																			========== 11,430,192.36

BA & O, Net

	4000, Disc: Budget authority, gross																			========== 29,490,656.92
4010	4902	C	E					DISC	NEW			X			U		N		N	173,290.98
	4020, Disc: Total outlays, gross																			========== 173,290.98
4033	4266	D	E					DISC				X			U		N			-29,490,656.92
	4040, Disc: Offsets against gross BA and outlays (total)																			========== -29,490,656.92
	4080, Disc: Outlays, net																			========== -29,317,365.94
	4090, Mand: Budget authority, gross																			========== 3,748,824.01

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 4th Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Health and Human Services
Budget Bureau: Health Resources and Services Administration
Budget Account: Health Resources and Services
Treasury Account: Health Workforce
Budget Account Id: 009-15-0350 Treasury Account Id: 75- - /X -0353 -000-0
FACTS II User: Carla Christine Mewborn / (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
4100	4902	C	E					MAND	NEW			X			U		N		N	4,753.89
4110	4902	C	E					MAND	NEW			X			U		N		N	4,753.89
4123	4266	D	E					MAND				X			U		N			-3,748,824.01
4130, Mand: Offsets against gross BA and outlays (total)																				========== -3,748,824.01
4170, Mand: Outlays, net																				========== -3,744,070.12
4190, Outlays, net (disc. and mand.)																				========== -33,061,436.06

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 4th Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Health and Human Services
Budget Bureau: Health Resources and Services Administration
Budget Account: Health Resources and Services
Treasury Account: Health Workforce
Budget Account Id: 009-15-0350 Treasury Account Id: 75- - /12-0353 -000-0
FACTS II User: Carla Christine Mewborn / (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		9,402,427.74
0900	4801	C	E									X			U		Y	1		408,439,211.18
0900	4801	C	E									X			U		Y	1		36,206,516.03
0900	4802	C	E					DISC				X			U		Y	1	N	203,619.00
0900	4802	C	E					DISC				X			U		Y	1	N	1,190.84
0900	4901	C	E									X			U		Y	1		139,440.64
0900	4901	C	E									X			U		Y	1		71,191.74
0900	4901	C	E									X			U		Y	1		5,514,013.07
0900	4902	C	E					DISC				X			U		Y		N	310,864,480.13
0900	4902	C	E					DISC				X			U		Y		N	5,710,882.90
0900	4902	C	E					MAND				X			U		Y		N	722,291.58
Sub-Total, 0900																				**777,275,264.85**

Budgetary Resources

1100	4119	D	E	P				DISC				X		X	U		Y	1		734,402,000.00
1120	4170	C	E	P				DISC		75	0356	X			U		Y			-7,330,139.00
1130	4392	C	E	P				DISC				X			U		Y			-1,388,020.00
1160, BA: Disc: Appropriation (total)																				========== 725,683,841.00
1220	4170	C	E	P				MAND		75	0120	X			U		Y			-30,000,000.00
1220	4170	C	E	P				MAND		75	0142	X			U		Y			-14,000,000.00
1220	4170	C	E	P				MAND		75	1700	X			U		Y			-12,000,000.00
Sub-Total, 1220																				**-56,000,000.00**
1221	4170	D	E	P				MAND		75	0116	X			U		Y			93,000,000.00
1260, BA: Mand: Appropriations (total)																				========== 37,000,000.00
1700	4252	D	E			F		DISC				X			U		Y			55.46
1701	4221	D	E			F		DISC				X			U		Y	1		9,112,140.87
1701	4251	D	E			F		DISC				X			U		Y	1		6,141,745.79
Sub-Total, 1701																				**15,253,886.66**
1750, BA: Disc: Spending auth: Total																				========== 15,253,942.12

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 4th Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Health and Human Services
Budget Bureau: Health Resources and Services Administration
Budget Account: Health Resources and Services
Treasury Account: Health Workforce
Budget Account Id: 009-15-0350 Treasury Account Id: 75- - /12-0353 -000-0
FACTS II User: Carla Christine Mewborn / (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
1900, Budget authority total (disc. and mand.)																			========== 777,937,783.12
1930, Total budgetary resources avail (disc. and mand.)																			========== 777,937,783.12
1940	4610	C	E	A										U		Y	1		-662,518.27

Change in Obl Bal

3010	4801	C	E									X		U		Y	1		9,402,427.74
3010	4801	C	E									X		U		Y	1		408,439,211.18
3010	4801	C	E									X		U		Y	1		36,206,516.03
3010	4802	C	E					DISC				X		U		Y	1	N	203,619.00
3010	4802	C	E					DISC				X		U		Y	1	N	1,190.84
3010	4901	C	E									X		U		Y	1		139,440.64
3010	4901	C	E									X		U		Y	1		71,191.74
3010	4901	C	E									X		U		Y	1		5,514,013.07
3010	4902	C	E					DISC				X		U		Y		N	310,864,480.13
3010	4902	C	E					DISC				X		U		Y		N	5,710,882.90
3010	4902	C	E					MAND				X		U		Y		N	722,291.58
Sub-Total, 3010																			**777,275,264.85**
3020	4802	C	E					DISC				X		U		Y	1	N	-203,619.00
3020	4802	C	E					DISC				X		U		Y	1	N	-1,190.84
3020	4902	C	E					DISC				X		U		Y		N	-310,864,480.13
3020	4902	C	E					DISC				X		U		Y		N	-5,710,882.90
3020	4902	C	E					MAND				X		U		Y		N	-722,291.58
Sub-Total, 3020																			**-317,502,464.45**
3050	4801	C	E											U		Y	1		9,402,427.74
3050	4801	C	E											U		Y	1		408,439,211.18
3050	4801	C	E											U		Y	1		36,206,516.03
3050	4901	C	E											U		Y	1		139,440.64
3050	4901	C	E											U		Y	1		71,191.74
3050	4901	C	E											U		Y	1		5,514,013.07
Sub-Total, 3050																			**459,772,800.40**
3070	4221	D	E			F		DISC				X		U		Y	1		-9,112,140.87
3070	4251	D	E			F		DISC				X		U		Y	1		-6,141,745.79
Sub-Total, 3070																			**-15,253,886.66**

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 4th Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Health and Human Services
Budget Bureau: Health Resources and Services Administration
Budget Account: Health Resources and Services
Treasury Account: Health Workforce
Budget Account Id: 009-15-0350 Treasury Account Id: 75- - /12-0353 -000-0
FACTS II User: Carla Christine Mewborn / (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
3090	4221	D	E			F		DISC						U		Y	1		-9,112,140.87
3090	4251	D	E			F		DISC						U		Y	1		-6,141,745.79
	Sub-Total, 3090																		**-15,253,886.66**
	3200, Obligated balance, end of year																		========== 444,518,913.74

BA & O, Net

	4000, Disc: Budget authority, gross																		========== 740,937,783.12
4010	4802	C	E					DISC				X		U		Y	1	N	203,619.00
4010	4802	C	E					DISC				X		U		Y	1	N	1,190.84
4010	4902	C	E					DISC				X		U		Y		N	310,864,480.13
4010	4902	C	E					DISC				X		U		Y		N	5,710,882.90
	Sub-Total, 4010																		**316,780,172.87**
	4020, Disc: Total outlays, gross																		========== 316,780,172.87
4030	4252	D	E			F		DISC				X		U		Y			-55.46
	4040, Disc: Offsets against gross BA and outlays (total)																		========== -55.46
4050	4221	D	E			F		DISC				X		U		Y	1		-9,112,140.87
4050	4251	D	E			F		DISC				X		U		Y	1		-6,141,745.79
	Sub-Total, 4050																		**-15,253,886.66**
	4060, Disc: Additional offsets against BA only (total)																		========== -15,253,886.66
	4070, Disc: Budget authority, net																		========== 725,683,841.00
	4080, Disc: Outlays, net																		========== 316,780,117.41
	4090, Mand: Budget authority, gross																		========== 37,000,000.00

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 4th Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Health and Human Services
Budget Bureau: Health Resources and Services Administration
Budget Account: Health Resources and Services
Treasury Account: Health Workforce
Budget Account Id: 009-15-0350 Treasury Account Id: 75- - /12-0353 -000-0
FACTS II User: Carla Christine Mewborn / (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
4100	4902	C	E					MAND				X		U			Y		N	722,291.58
4110	4902	C	E					MAND				X		U			Y		N	722,291.58
4160, Mand: Budget authority, net																				========== 37,000,000.00
4170, Mand: Outlays, net																				========== 722,291.58
4180, Budget authority, net (disc. and mand.)																				========== 762,683,841.00
4190, Outlays, net (disc. and mand.)																				========== 317,502,408.99

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 4th Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Health and Human Services
Budget Bureau: Health Resources and Services Administration
Budget Account: Health Resources and Services
Treasury Account: Maternal and Child Health
Budget Account Id: 009-15-0350 Treasury Account Id: 75- - /12-0354 -000-0
FACTS II User: Carla Christine Mewborn / (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		13,800.00
0900	4801	C	E									X			U		Y	1		301,985,206.55
0900	4801	C	E									X			U		Y	1		91,595,595.86
0900	4801	C	E									X			U		Y	1		78,166,963.42
0900	4802	C	E					DISC				X			U		Y	1	N	441,241.31
0900	4802	C	E					DISC				X			U		Y	1	N	479,716.51
0900	4901	C	E									X			U		Y	1		3,769,794.44
0900	4901	C	E									X			U		Y	1		3,159,829.52
0900	4901	C	E									X			U		Y	1		2,280,082.34
0900	4902	C	E					DISC				X			U		Y		N	21,585,312.22
0900	4902	C	E					DISC				X			U		Y		N	332,956,236.09
0900	4902	C	E					DISC				X			U		Y		N	16,718,797.93
	Sub-Total, 0900																			**853,152,576.19**

Budgetary Resources

1100	4119	D	E	P				DISC				X		X	U		Y	1		863,607,000.00
1120	4170	C	E	P				DISC		75	0356	X			U		Y			-8,619,747.00
1130	4392	C	E	P				DISC				X			U		Y			-1,632,217.00
1160, BA: Disc: Appropriation (total)																				========== 853,355,036.00
1701	4221	D	E			F		DISC				X			U		Y	1		13,800.00
1750, BA: Disc: Spending auth: Total																				========= 13,800.00
1900, Budget authority total (disc. and mand.)																				========== 853,368,836.00
1930, Total budgetary resources avail (disc. and mand.)																				========== 853,368,836.00
1940	4610	C	E		A										U		Y	1		-216,259.81

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 4th Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Health and Human Services
Budget Bureau: Health Resources and Services Administration
Budget Account: Health Resources and Services
Treasury Account: Maternal and Child Health
Budget Account Id: 009-15-0350 Treasury Account Id: 75- - /12-0354 -000-0
FACTS II User: Carla Christine Mewborn / (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
3010	4801	C	E									X		U			Y	1		13,800.00
3010	4801	C	E									X		U			Y	1		301,985,206.55
3010	4801	C	E									X		U			Y	1		91,595,595.86
3010	4801	C	E									X		U			Y	1		78,166,963.42
3010	4802	C	E					DISC				X		U			Y	1	N	441,241.31
3010	4802	C	E					DISC				X		U			Y	1	N	479,716.51
3010	4901	C	E									X		U			Y	1		3,769,794.44
3010	4901	C	E									X		U			Y	1		3,159,829.52
3010	4901	C	E									X		U			Y	1		2,280,082.34
3010	4902	C	E					DISC				X		U			Y		N	21,585,312.22
3010	4902	C	E					DISC				X		U			Y		N	332,956,236.09
3010	4902	C	E					DISC				X		U			Y		N	16,718,797.93
Sub-Total, 3010																				**853,152,576.19**
3020	4802	C	E					DISC				X		U			Y	1	N	-441,241.31
3020	4802	C	E					DISC				X		U			Y	1	N	-479,716.51
3020	4902	C	E					DISC				X		U			Y		N	-21,585,312.22
3020	4902	C	E					DISC				X		U			Y		N	-332,956,236.09
3020	4902	C	E					DISC				X		U			Y		N	-16,718,797.93
Sub-Total, 3020																				**-372,181,304.06**
3050	4801	C	E											U			Y	1		13,800.00
3050	4801	C	E											U			Y	1		301,985,206.55
3050	4801	C	E											U			Y	1		91,595,595.86
3050	4801	C	E											U			Y	1		78,166,963.42
3050	4901	C	E											U			Y	1		3,769,794.44
3050	4901	C	E											U			Y	1		3,159,829.52
3050	4901	C	E											U			Y	1		2,280,082.34
Sub-Total, 3050																				**480,971,272.13**
3070	4221	D	E			F		DISC				X		U			Y	1		-13,800.00
3090	4221	D	E			F		DISC						U			Y	1		-13,800.00
3200, Obligated balance, end of year																				========== 480,957,472.13

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 4th Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Health and Human Services
Budget Bureau: Health Resources and Services Administration
Budget Account: Health Resources and Services
Treasury Account: Maternal and Child Health
Budget Account Id: 009-15-0350 Treasury Account Id: 75- - /12-0354 -000-0
FACTS II User: Carla Christine Mewborn / (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																				========== 853,368,836.00
4010	4802	C	E					DISC				X			U		Y	1	N	441,241.31
4010	4802	C	E					DISC				X			U		Y	1	N	479,716.51
4010	4902	C	E					DISC				X			U		Y		N	21,585,312.22
4010	4902	C	E					DISC				X			U		Y		N	332,956,236.09
4010	4902	C	E					DISC				X			U		Y		N	16,718,797.93
Sub-Total, 4010																				**372,181,304.06**
4020, Disc: Total outlays, gross																				========== 372,181,304.06
4050	4221	D	E			F		DISC				X			U		Y	1		-13,800.00
4060, Disc: Additional offsets against BA only (total)																				========== -13,800.00
4070, Disc: Budget authority, net																				========== 853,355,036.00
4080, Disc: Outlays, net																				========== 372,181,304.06
4180, Budget authority, net (disc. and mand.)																				========== 853,355,036.00
4190, Outlays, net (disc. and mand.)																				========== 372,181,304.06

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 4th Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Health and Human Services
Budget Bureau: Health Resources and Services Administration
Budget Account: Health Resources and Services
Treasury Account: Ryan White HIV/AIDS Program
Budget Account Id: 009-15-0350 Treasury Account Id: 75- -12/14-0356 -000-0
FACTS II User: Carla Christine Mewborn / (301) 492-4963 / carla.mewborn@psc.hhs.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
Program Activity Total Obligations																				
0900	4801	C	E									X			U		N	1		841,874,679.52
0900	4801	C	E									X			U		N	1		407,325,613.99
0900	4901	C	E									X			U		N	1		90,358,102.78
0900	4901	C	E									X			U		N	1		64,229,906.17
0900	4902	C	E					DISC				X			U		N		N	193,462,778.33
0900	4902	C	E					DISC				X			U		N		N	391,391,520.60
Sub-Total, 0900																				**1,988,642,601.39**
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	4610	C	E		A										U		N	1		3,255,582.61
Change in Obl Bal																				
3010	4801	C	E									X			U		N	1		841,874,679.52
3010	4801	C	E									X			U		N	1		407,325,613.99
3010	4901	C	E									X			U		N	1		90,358,102.78
3010	4901	C	E									X			U		N	1		64,229,906.17
3010	4902	C	E					DISC				X			U		N		N	193,462,778.33
3010	4902	C	E					DISC				X			U		N		N	391,391,520.60
Sub-Total, 3010																				**1,988,642,601.39**
3020	4902	C	E					DISC				X			U		N		N	-193,462,778.33
3020	4902	C	E					DISC				X			U		N		N	-391,391,520.60
Sub-Total, 3020																				**-584,854,298.93**
3050	4801	C	E												U		N	1		841,874,679.52
3050	4801	C	E												U		N	1		407,325,613.99

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 4th Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Health and Human Services
Budget Bureau: Health Resources and Services Administration
Budget Account: Health Resources and Services
Treasury Account: Ryan White HIV/AIDS Program
Budget Account Id: 009-15-0350 Treasury Account Id: 75- -12/14-0356 -000-0
FACTS II User: Carla Christine Mewborn / (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		N	1		90,358,102.78
3050	4901	C	E												U		N	1		64,229,906.17
	Sub-Total, 3050																			**1,403,788,302.46**
	3200, Obligated balance, end of year																			========== 1,403,788,302.46

BA & O, Net

	4000, Disc: Budget authority, gross																			========== 1,991,898,184.00
4010	4902	C	E					DISC				X			U		N		N	193,462,778.33
4010	4902	C	E					DISC				X			U		N		N	391,391,520.60
	Sub-Total, 4010																			**584,854,298.93**
	4020, Disc: Total outlays, gross																			========== 584,854,298.93
	4070, Disc: Budget authority, net																			========== 1,991,898,184.00
	4080, Disc: Outlays, net																			========== 584,854,298.93
	4180, Budget authority, net (disc. and mand.)																			========== 1,991,898,184.00
	4190, Outlays, net (disc. and mand.)																			========== 584,854,298.93

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 4th Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Health and Human Services
Budget Bureau: Health Resources and Services Administration
Budget Account: Health Resources and Services
Treasury Account: Ryan White HIV/AIDS Program
Budget Account Id: 009-15-0350 Treasury Account Id: 75- - /12-0356 -000-0
FACTS II User: Carla Christine Mewborn / (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		20,422,851.73
0900	4801	C	E									X			U		Y	1		11,574,726.21
0900	4801	C	E									X			U		Y	1		63,969,349.28
0900	4801	C	E									X			U		Y	1		127,288,070.09
0900	4801	C	E									X			U		Y	1		33,041,198.81
0900	4801	C	E									X			U		Y	1		30,129,716.73
0900	4901	C	E									X			U		Y	1		2,385,810.44
0900	4901	C	E									X			U		Y	1		324,539.87
0900	4901	C	E									X			U		Y	1		149,382.29
0900	4901	C	E									X			U		Y	1		12,990,747.41
0900	4901	C	E									X			U		Y	1		1,024,790.14
0900	4901	C	E									X			U		Y	1		251,775.88
0900	4902	C	E					DISC				X			U		Y		N	10,752,428.10
0900	4902	C	E					DISC				X			U		Y		N	74,786,206.69
0900	4902	C	E					DISC				X			U		Y		N	3,845,493.13
0900	4902	C	E					DISC				X			U		Y		N	1,293,953.29
0900	4902	C	E					DISC				X			U		Y		N	1,572,967.60
0900	4902	C	E					DISC				X			U		Y		N	1,332,716.10
Sub-Total, 0900																				**397,136,723.79**

Budgetary Resources

1100	4119	D	E	P				DISC				X		X	U		Y	1		330,995,000.00
1121	4170	D	E	P				DISC		75	0958	X			U		Y			39,000.00
1121	4170	D	E	P				DISC		75	0956	X			U		Y			370,000.00
1121	4170	D	E	P				DISC		75	0952	X			U		Y			39,000.00
1121	4170	D	E	P				DISC		75	0959	X			U		Y			41,000.00
1121	4170	D	E	P				DISC		75	0948	X			U		Y			215,000.00
1121	4170	D	E	P				DISC		75	0955	X			U		Y			66,000.00
1121	4170	D	E	P				DISC		75	1365	X			U		Y			52,992.00
1121	4170	D	E	P				DISC		75	1364	X			U		Y			603,964.00
1121	4170	D	E	P				DISC		75	1363	X			U		Y			265,828.00
1121	4170	D	E	P				DISC		75	1362	X			U		Y			31,025.00
1121	4170	D	E	P				DISC		75	0947	X			U		Y			30,000.00
1121	4170	D	E	P				DISC		75	0891	X			U		Y			146,113.00
1121	4170	D	E	P				DISC		75	0953	X			U		Y			52,000.00
1121	4170	D	E	P				DISC		75	0951	X			U		Y			164,000.00
1121	4170	D	E	P				DISC		75	0950	X			U		Y			89,000.00
1121	4170	D	E	P				DISC		75	0949	X			U		Y			72,000.00

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 4th Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Health and Human Services
Budget Bureau: Health Resources and Services Administration
Budget Account: Health Resources and Services
Treasury Account: Ryan White HIV/AIDS Program
Budget Account Id: 009-15-0350 Treasury Account Id: 75- - /12-0356 -000-0
FACTS II User: Carla Christine Mewborn / (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
1121	4170	D	E	P				DISC		75	0885	X		U			Y			1,279,365.00
1121	4170	D	E	P				DISC		75	0354	X		U			Y			8,619,747.00
1121	4170	D	E	P				DISC		75	0846	X		U			Y			415,690.00
1121	4170	D	E	P				DISC		75	0843	X		U			Y			314,361.00
1121	4170	D	E	P				DISC		75	0819	X		U			Y			19,835.00
1121	4170	D	E	P				DISC		75	0807	X		U			Y			96,190.00
1121	4170	D	E	P				DISC		75	0838	X		U			Y			35,709.00
1121	4170	D	E	P				DISC		75	0890	X		U			Y			118,593.00
1121	4170	D	E	P				DISC		75	0851	X		U			Y			692,296.00
1121	4170	D	E	P				DISC		75	0888	X		U			Y			152,641.00
1121	4170	D	E	P				DISC		75	0872	X		U			Y			877,187.00
1121	4170	D	E	P				DISC		75	0886	X		U			Y			463,338.00
1121	4170	D	E	P				DISC		75	0884	X		U			Y			511,963.00
1121	4170	D	E	P				DISC		75	0875	X		U			Y			163,917.00
1121	4170	D	E	P				DISC		75	0873	X		U			Y			117,008.00
1121	4170	D	E	P				DISC		75	0862	X		U			Y			195,313.00
1121	4170	D	E	P				DISC		75	0887	X		U			Y			200,197.00
1121	4170	D	E	P				DISC		75	0892	X		U			Y			421,715.00
1121	4170	D	E	P				DISC		75	0844	X		U			Y			376,455.00
1121	4170	D	E	P				DISC		75	0353	X		U			Y			7,330,139.00
1121	4170	D	E	P				DISC		75	0340	X		U			Y			28,356.00
1121	4170	D	E	P				DISC		75	0140	X		U			Y			145,510.00
1121	4170	D	E	P				DISC		75	0361	X		U			Y			1,615,091.00
1121	4170	D	E	P				DISC		75	0889	X		U			Y			41,243.00
1121	4170	D	E	P				DISC		75	0898	X		U			Y			96,395.00
1121	4170	D	E	P				DISC		75	0360	X		U			Y			10,870,349.00
1121	4170	D	E	P				DISC		75	0359	X		U			Y			2,968,379.00
1121	4170	D	E	P				DISC		75	0849	X		U			Y			1,445,022.00
1121	4170	D	E	P				DISC		75	0357	X		U			Y			833,681.00
1121	4170	D	E	P				DISC		75	0896	X		U			Y			36,482.00
1121	4170	D	E	P				DISC		75	0894	X		U			Y			130,913.00
1121	4170	D	E	P				DISC		75	0120	X		U			Y			70,159.00
1121	4170	D	E	P				DISC		75	0943	X		U			Y			176,312.00
1121	4170	D	E	P				DISC		75	0893	X		U			Y			300,095.00
1121	4170	D	E	P				DISC		75	0358	X		U			Y			1,395,677.00
1121	4170	D	E	P				DISC		75	0897	X		U			Y			78,755.00
Sub-Total, 1121																				**44,911,000.00**
1130	4392	C	E	P				DISC				X		U			Y			-625,581.00
1160, BA: Disc: Appropriation (total)																				========== 375,280,419.00

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 4th Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Health and Human Services
Budget Bureau: Health Resources and Services Administration
Budget Account: Health Resources and Services
Treasury Account: Ryan White HIV/AIDS Program
Budget Account Id: 009-15-0350 Treasury Account Id: 75- - /12-0356 -000-0
FACTS II User: Carla Christine Mewborn / (301) 492-4963 / carla.mewborn@psc.hhs.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Stat	TAFS Flg	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
1700	4252	D	E			F		DISC				X		U			Y			15,970.90
1701	4221	D	E			F		DISC				X		U			Y	1		20,422,851.73
1701	4251	D	E			F		DISC				X		U			Y	1		1,529,758.27
	Sub-Total, 1701																			**21,952,610.00**
	1750, BA: Disc: Spending auth: Total																			========== 21,968,580.90
	1900, Budget authority total (disc. and mand.)																			========== 397,248,999.90
	1930, Total budgetary resources avail (disc. and mand.)																			========== 397,248,999.90
1940	4610	C	E		A									U			Y	1		-112,276.11

Change in Obl Bal

3010	4801	C	E									X		U			Y	1		20,422,851.73
3010	4801	C	E									X		U			Y	1		11,574,726.21
3010	4801	C	E									X		U			Y	1		63,969,349.28
3010	4801	C	E									X		U			Y	1		127,288,070.09
3010	4801	C	E									X		U			Y	1		33,041,198.81
3010	4801	C	E									X		U			Y	1		30,129,716.73
3010	4901	C	E									X		U			Y	1		2,385,810.44
3010	4901	C	E									X		U			Y	1		324,539.87
3010	4901	C	E									X		U			Y	1		149,382.29
3010	4901	C	E									X		U			Y	1		12,990,747.41
3010	4901	C	E									X		U			Y	1		1,024,790.14
3010	4901	C	E									X		U			Y	1		251,775.88
3010	4902	C	E					DISC				X		U			Y		N	10,752,428.10
3010	4902	C	E					DISC				X		U			Y		N	74,786,206.69
3010	4902	C	E					DISC				X		U			Y		N	3,845,493.13
3010	4902	C	E					DISC				X		U			Y		N	1,293,953.29
3010	4902	C	E					DISC				X		U			Y		N	1,572,967.60
3010	4902	C	E					DISC				X		U			Y		N	1,332,716.10
	Sub-Total, 3010																			**397,136,723.79**
3020	4902	C	E					DISC				X		U			Y		N	-10,752,428.10
3020	4902	C	E					DISC				X		U			Y		N	-74,786,206.69
3020	4902	C	E					DISC				X		U			Y		N	-3,845,493.13
3020	4902	C	E					DISC				X		U			Y		N	-1,293,953.29

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 4th Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Health and Human Services
Budget Bureau: Health Resources and Services Administration
Budget Account: Health Resources and Services
Treasury Account: Ryan White HIV/AIDS Program
Budget Account Id: 009-15-0350 Treasury Account Id: 75- - /12-0356 -000-0
FACTS II User: Carla Christine Mewborn / (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	4902	C	E					DISC				X		U			Y		N	-1,572,967.60
3020	4902	C	E					DISC				X		U			Y		N	-1,332,716.10
Sub-Total, 3020																				**-93,583,764.91**
3050	4801	C	E											U			Y	1		20,422,851.73
3050	4801	C	E											U			Y	1		11,574,726.21
3050	4801	C	E											U			Y	1		63,969,349.28
3050	4801	C	E											U			Y	1		127,288,070.09
3050	4801	C	E											U			Y	1		33,041,198.81
3050	4801	C	E											U			Y	1		30,129,716.73
3050	4901	C	E											U			Y	1		2,385,810.44
3050	4901	C	E											U			Y	1		324,539.87
3050	4901	C	E											U			Y	1		149,382.29
3050	4901	C	E											U			Y	1		12,990,747.41
3050	4901	C	E											U			Y	1		1,024,790.14
3050	4901	C	E											U			Y	1		251,775.88
Sub-Total, 3050																				**303,552,958.88**
3070	4221	D	E			F		DISC				X		U			Y	1		-20,422,851.73
3070	4251	D	E			F		DISC				X		U			Y	1		-1,529,758.27
Sub-Total, 3070																				**-21,952,610.00**
3090	4221	D	E			F		DISC						U			Y	1		-20,422,851.73
3090	4251	D	E			F		DISC						U			Y	1		-1,529,758.27
Sub-Total, 3090																				**-21,952,610.00**
3200, Obligated balance, end of year																				========== 281,600,348.88

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 4th Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Health and Human Services
Budget Bureau: Health Resources and Services Administration
Budget Account: Health Resources and Services
Treasury Account: Ryan White HIV/AIDS Program
Budget Account Id: 009-15-0350 Treasury Account Id: 75- - /12-0356 -000-0
FACTS II User: Carla Christine Mewborn / (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																				========== 397,248,999.90
4010	4902	C	E					DISC				X			U		Y		N	10,752,428.10
4010	4902	C	E					DISC				X			U		Y		N	74,786,206.69
4010	4902	C	E					DISC				X			U		Y		N	3,845,493.13
4010	4902	C	E					DISC				X			U		Y		N	1,293,953.29
4010	4902	C	E					DISC				X			U		Y		N	1,572,967.60
4010	4902	C	E					DISC				X			U		Y		N	1,332,716.10
Sub-Total, 4010																				**93,583,764.91**
4020, Disc: Total outlays, gross																				========== 93,583,764.91
4030	4252	D	E			F		DISC				X			U		Y			-15,970.90
4040, Disc: Offsets against gross BA and outlays (total)																				========== -15,970.90
4050	4221	D	E			F		DISC				X			U		Y	1		-20,422,851.73
4050	4251	D	E			F		DISC				X			U		Y	1		-1,529,758.27
Sub-Total, 4050																				**-21,952,610.00**
4060, Disc: Additional offsets against BA only (total)																				========== -21,952,610.00
4070, Disc: Budget authority, net																				========== 375,280,419.00
4080, Disc: Outlays, net																				========== 93,567,794.01
4180, Budget authority, net (disc. and mand.)																				========== 375,280,419.00
4190, Outlays, net (disc. and mand.)																				========== 93,567,794.01

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 4th Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Health and Human Services
Budget Bureau: Health Resources and Services Administration
Budget Account: Health Resources and Services
Treasury Account: Health Care Systems
Budget Account Id: 009-15-0350 Treasury Account Id: 75- - /12-0357 -000-0
FACTS II User: Carla Christine Mewborn / (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		72,056,298.46
0900	4801	C	E									X			U		Y	1		4,828,302.07
0900	4901	C	E									X			U		Y	1		132,622.06
0900	4901	C	E									X			U		Y	1		5,465,574.06
0900	4902	C	E					DISC				X			U		Y		N	4,749,547.83
0900	4902	C	E					DISC				X			U		Y		N	4,161,610.82
	Sub-Total, 0900																			**91,393,955.30**

Budgetary Resources

1100	4119	D	E	P				DISC				X		X	U		Y	1		83,526,000.00
1120	4170	C	E	P				DISC		75	0356	X			U		Y			-833,681.00
1130	4392	C	E	P				DISC				X			U		Y			-157,864.00
1160, BA: Disc: Appropriation (total)																				========== 82,534,455.00
1700	4252	D	E			F		DISC				X			U		Y			3,028,812.25
1701	4221	D	E			F		DISC				X			U		Y	1		4,665,949.64
1701	4251	D	E			F		DISC				X			U		Y	1		1,427,773.06
	Sub-Total, 1701																			**6,093,722.70**
1750, BA: Disc: Spending auth: Total																				========== 9,122,534.95
1900, Budget authority total (disc. and mand.)																				========== 91,656,989.95
1930, Total budgetary resources avail (disc. and mand.)																				========== 91,656,989.95
1940	4610	C	E		A										U		Y	1		-263,034.65

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 4th Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Health and Human Services
Budget Bureau: Health Resources and Services Administration
Budget Account: Health Resources and Services
Treasury Account: Health Care Systems
Budget Account Id: 009-15-0350 Treasury Account Id: 75- - /12-0357 -000-0
FACTS II User: Carla Christine Mewborn / (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
3010	4801	C	E									X		U			Y	1		72,056,298.46
3010	4801	C	E									X		U			Y	1		4,828,302.07
3010	4901	C	E									X		U			Y	1		132,622.06
3010	4901	C	E									X		U			Y	1		5,465,574.06
3010	4902	C	E					DISC				X		U			Y		N	4,749,547.83
3010	4902	C	E					DISC				X		U			Y		N	4,161,610.82
Sub-Total, 3010																				**91,393,955.30**
3020	4902	C	E					DISC				X		U			Y		N	-4,749,547.83
3020	4902	C	E					DISC				X		U			Y		N	-4,161,610.82
Sub-Total, 3020																				**-8,911,158.65**
3050	4801	C	E											U			Y	1		72,056,298.46
3050	4801	C	E											U			Y	1		4,828,302.07
3050	4901	C	E											U			Y	1		132,622.06
3050	4901	C	E											U			Y	1		5,465,574.06
Sub-Total, 3050																				**82,482,796.65**
3070	4221	D	E			F		DISC				X		U			Y	1		-4,665,949.64
3070	4251	D	E			F		DISC				X		U			Y	1		-1,427,773.06
Sub-Total, 3070																				**-6,093,722.70**
3090	4221	D	E			F		DISC						U			Y	1		-4,665,949.64
3090	4251	D	E			F		DISC						U			Y	1		-1,427,773.06
Sub-Total, 3090																				**-6,093,722.70**
3200, Obligated balance, end of year																				**==========**
																				76,389,073.95

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 4th Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Health and Human Services
Budget Bureau: Health Resources and Services Administration
Budget Account: Health Resources and Services
Treasury Account: Health Care Systems
Budget Account Id: 009-15-0350 Treasury Account Id: 75- - /12-0357 -000-0
FACTS II User: Carla Christine Mewborn / (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																				========== 91,656,989.95
4010	4902	C	E					DISC				X			U		Y		N	4,749,547.83
4010	4902	C	E					DISC				X			U		Y		N	4,161,610.82
Sub-Total, 4010																				**8,911,158.65**
4020, Disc: Total outlays, gross																				========== 8,911,158.65
4030	4252	D	E			F		DISC				X			U		Y			-3,028,812.25
4040, Disc: Offsets against gross BA and outlays (total)																				========== -3,028,812.25
4050	4221	D	E			F		DISC				X			U		Y	1		-4,665,949.64
4050	4251	D	E			F		DISC				X			U		Y	1		-1,427,773.06
Sub-Total, 4050																				**-6,093,722.70**
4060, Disc: Additional offsets against BA only (total)																				========== -6,093,722.70
4070, Disc: Budget authority, net																				========== 82,534,455.00
4080, Disc: Outlays, net																				========== 5,882,346.40
4180, Budget authority, net (disc. and mand.)																				========== 82,534,455.00
4190, Outlays, net (disc. and mand.)																				========== 5,882,346.40

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 4th Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Health and Human Services
Budget Bureau: Health Resources and Services Administration
Budget Account: Health Resources and Services
Treasury Account: Rural Health
Budget Account Id: 009-15-0350 Treasury Account Id: 75- - /12-0358 -000-0
FACTS II User: Carla Christine Mewborn / (301) 492-4963 / carla.mewborn@psc.hhs.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
Program Activity Total Obligations																			
0900	4801	C	E									X		U		Y	1		123,714,519.14
0900	4901	C	E									X		U		Y	1		1,214,761.67
0900	4902	C	E					DISC				X		U		Y		N	13,085,434.79
Sub-Total, 0900																			**138,014,715.60**
Budgetary Resources																			
1100	4119	D	E	P				DISC				X	X	U		Y	1		139,832,000.00
1120	4170	C	E	P				DISC		75	0356	X		U		Y			-1,395,677.00
1130	4392	C	E	P				DISC				X		U		Y			-264,282.00
1160, BA: Disc: Appropriation (total)																			========== 138,172,041.00
1900, Budget authority total (disc. and mand.)																			========== 138,172,041.00
1930, Total budgetary resources avail (disc. and mand.)																			========== 138,172,041.00
1940	4610	C	E		A									U		Y	1		-157,325.40
Change in Obl Bal																			
3010	4801	C	E									X		U		Y	1		123,714,519.14
3010	4901	C	E									X		U		Y	1		1,214,761.67
3010	4902	C	E					DISC				X		U		Y		N	13,085,434.79
Sub-Total, 3010																			**138,014,715.60**
3020	4902	C	E					DISC				X		U		Y		N	-13,085,434.79
3050	4801	C	E											U		Y	1		123,714,519.14
3050	4901	C	E											U		Y	1		1,214,761.67
Sub-Total, 3050																			**124,929,280.81**
3200, Obligated balance, end of year																			========== 124,929,280.81

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 4th Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Health and Human Services
Budget Bureau: Health Resources and Services Administration
Budget Account: Health Resources and Services
Treasury Account: Rural Health
Budget Account Id: 009-15-0350 Treasury Account Id: 75- - /12-0358 -000-0
FACTS II User: Carla Christine Mewborn / (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																				========== 138,172,041.00
4010	4902	C	E					DISC				X			U		Y		N	13,085,434.79
4020, Disc: Total outlays, gross																				========== 13,085,434.79
4070, Disc: Budget authority, net																				========== 138,172,041.00
4080, Disc: Outlays, net																				========== 13,085,434.79
4180, Budget authority, net (disc. and mand.)																				========== 138,172,041.00
4190, Outlays, net (disc. and mand.)																				========== 13,085,434.79

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 4th Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Health and Human Services
Budget Bureau: Health Resources and Services Administration
Budget Account: Health Resources and Services
Treasury Account: Family Planning
Budget Account Id: 009-15-0350 Treasury Account Id: 75- - /12-0359 -000-0
FACTS II User: Carla Christine Mewborn / (301) 492-4963 / carla.mewborn@psc.hhs.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
Program Activity Total Obligations																			
0900	4801	C	E									X		U		Y	1		181,366,881.64
0900	4802	D	E					DISC				X		U		Y	1	N	-93,728.13
0900	4901	C	E									X		U		Y	1		21,276,054.36
0900	4902	C	E					DISC				X		U		Y		N	91,251,236.95
	Sub-Total, 0900																		**293,800,444.82**
Budgetary Resources																			
1100	4119	D	E	P				DISC				X	X	U		Y	1		297,400,000.00
1120	4170	C	E	P				DISC		75	0356	X		U		Y			-2,968,379.00
1130	4392	C	E	P				DISC				X		U		Y			-562,086.00
1160, BA: Disc: Appropriation (total)																			========== 293,869,535.00
1900, Budget authority total (disc. and mand.)																			========== 293,869,535.00
1930, Total budgetary resources avail (disc. and mand.)																			========== 293,869,535.00
1940	4610	C	E		A									U		Y	1		-69,090.18
Change in Obl Bal																			
3010	4801	C	E									X		U		Y	1		181,366,881.64
3010	4802	D	E					DISC				X		U		Y	1	N	-93,728.13
3010	4901	C	E									X		U		Y	1		21,276,054.36
3010	4902	C	E					DISC				X		U		Y		N	91,251,236.95
	Sub-Total, 3010																		**293,800,444.82**
3020	4802	D	E					DISC				X		U		Y	1	N	93,728.13
3020	4902	C	E					DISC				X		U		Y		N	-91,251,236.95
	Sub-Total, 3020																		**-91,157,508.82**
3050	4801	C	E											U		Y	1		181,366,881.64
3050	4901	C	E											U		Y	1		21,276,054.36
	Sub-Total, 3050																		**202,642,936.00**

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 4th Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Health and Human Services
Budget Bureau: Health Resources and Services Administration
Budget Account: Health Resources and Services
Treasury Account: Family Planning
Budget Account Id: 009-15-0350 Treasury Account Id: 75- - /12-0359 -000-0
FACTS II User: Carla Christine Mewborn / (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																				202,642,936.00

BA & O, Net

4000, Disc: Budget authority, gross																				293,869,535.00
4010	4802	D	E					DISC				X			U		Y	1	N	-93,728.13
4010	4902	C	E					DISC				X			U		Y		N	91,251,236.95
Sub-Total, 4010																				**91,157,508.82**
4020, Disc: Total outlays, gross																				91,157,508.82
4070, Disc: Budget authority, net																				293,869,535.00
4080, Disc: Outlays, net																				91,157,508.82
4180, Budget authority, net (disc. and mand.)																				293,869,535.00
4190, Outlays, net (disc. and mand.)																				91,157,508.82

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 4th Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Health and Human Services
Budget Bureau: Health Resources and Services Administration
Budget Account: Health Resources and Services
Treasury Account: Primary Health Care
Budget Account Id: 009-15-0350 Treasury Account Id: 75- - /X -0360 -000-0
FACTS II User: Carla Christine Mewborn / (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		448,959,728.75
0900	4901	C	E									X			U		N	1		81,052,604.76
0900	4901	C	E									X			U		N	1		229,558.36
0900	4902	C	E					MAND	NEW			X			U		N		N	8,679,881.15
0900	4902	C	E					MAND	NEW			X			U		N		N	627,987,666.02
	Sub-Total, 0900																			**1,166,909,439.04**

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		129,000.00
1120	4170	C	E	P				DISC		75	0356	X			U		N			-1,287.00
1130	4392	C	E	P				DISC				X			U		N			-244.00
1160, BA: Disc: Appropriation (total)																				========== 127,469.00
1221	4170	D	E	P				MAND		75	0124	X			U		N			1,200,000,000.00
1260, BA: Mand: Appropriations (total)																				========== 1,200,000,000.00
1900, Budget authority total (disc. and mand.)																				========== 1,200,127,469.00
1930, Total budgetary resources avail (disc. and mand.)																				========== 1,200,127,469.00
1941	4510	C	E		A										U		N	1		30,000,000.00
1941	4610	C	E		A										U		N	1		3,218,029.96
	Sub-Total, 1941																			**33,218,029.96**

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 4th Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Health and Human Services
Budget Bureau: Health Resources and Services Administration
Budget Account: Health Resources and Services
Treasury Account: Primary Health Care
Budget Account Id: 009-15-0350 Treasury Account Id: 75- - /X -0360 -000-0
FACTS II User: Carla Christine Mewborn / (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		448,959,728.75
3010	4901	C	E									X			U		N	1		81,052,604.76
3010	4901	C	E									X			U		N	1		229,558.36
3010	4902	C	E					MAND	NEW			X			U		N		N	8,679,881.15
3010	4902	C	E					MAND	NEW			X			U		N		N	627,987,666.02
	Sub-Total, 3010																			**1,166,909,439.04**
3020	4902	C	E					MAND	NEW			X			U		N		N	-8,679,881.15
3020	4902	C	E					MAND	NEW			X			U		N		N	-627,987,666.02
	Sub-Total, 3020																			**-636,667,547.17**
3050	4801	C	E												U		N	1		448,959,728.75
3050	4901	C	E												U		N	1		81,052,604.76
3050	4901	C	E												U		N	1		229,558.36
	Sub-Total, 3050																			**530,241,891.87**
3200, Obligated balance, end of year																				========== 530,241,891.87

BA & O, Net

4000, Disc: Budget authority, gross																				========== 127,469.00
4070, Disc: Budget authority, net																				========== 127,469.00
4090, Mand: Budget authority, gross																				========== 1,200,000,000.00
4100	4902	C	E					MAND	NEW			X			U		N		N	8,679,881.15
4100	4902	C	E					MAND	NEW			X			U		N		N	627,987,666.02
	Sub-Total, 4100																			**636,667,547.17**
4110	4902	C	E					MAND	NEW			X			U		N		N	8,679,881.15
4110	4902	C	E					MAND	NEW			X			U		N		N	627,987,666.02
	Sub-Total, 4110																			**636,667,547.17**

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 4th Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Health and Human Services
Budget Bureau: Health Resources and Services Administration
Budget Account: Health Resources and Services
Treasury Account: Primary Health Care
Budget Account Id: 009-15-0350 Treasury Account Id: 75- - /X -0360 -000-0
FACTS II User: Carla Christine Mewborn / (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
4160, Mand: Budget authority, net																				1,200,000,000.00
4170, Mand: Outlays, net																				636,667,547.17
4180, Budget authority, net (disc. and mand.)																				1,200,127,469.00
4190, Outlays, net (disc. and mand.)																				636,667,547.17

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 4th Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Health and Human Services
Budget Bureau: Health Resources and Services Administration
Budget Account: Health Resources and Services
Treasury Account: Primary Health Care
Budget Account Id: 009-15-0350 Treasury Account Id: 75- - /12-0360 -000-0
FACTS II User: Carla Christine Mewborn / (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		571,588,550.65
0900	4801	C	E									X			U		Y	1		191,867.18
0900	4802	D	E					DISC				X			U		Y	1	N	-2,395.54
0900	4901	C	E									X			U		Y	1		79,806,025.52
0900	4901	C	E									X			U		Y	1		14,680.83
0900	4902	C	E					DISC				X			U		Y		N	665,873.75
0900	4902	C	E					DISC				X			U		Y		N	838,390,642.41
	Sub-Total, 0900																			**1,490,655,244.80**

Budgetary Resources

1100	4119	D	E	P				DISC				X		X	U		Y	1		1,598,828,000.00
1120	4170	C	E	P				DISC		75	0365	X			U		Y			-94,933,236.00
1120	4170	C	E	P				DISC		75	0356	X			U		Y			-10,869,062.00
	Sub-Total, 1120																			**-105,802,298.00**
1130	4392	C	E	P				DISC				X			U		Y			-3,021,785.00
1160, BA: Disc: Appropriation (total)																				========== 1,490,003,917.00
1700	4252	D	E			F		DISC				X			U		Y			382,852.22
1701	4221	D	E			F		DISC				X			U		Y	1		170,176.14
1701	4251	D	E			F		DISC				X			U		Y	1		319,393.40
	Sub-Total, 1701																			**489,569.54**
1750, BA: Disc: Spending auth: Total																				========== 872,421.76
1900, Budget authority total (disc. and mand.)																				========== 1,490,876,338.76
1930, Total budgetary resources avail (disc. and mand.)																				========== 1,490,876,338.76
1940	4610	C	E		A										U		Y	1		-221,093.96

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 4th Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Health and Human Services
Budget Bureau: Health Resources and Services Administration
Budget Account: Health Resources and Services
Treasury Account: Primary Health Care
Budget Account Id: 009-15-0350 Treasury Account Id: 75- - /12-0360 -000-0
FACTS II User: Carla Christine Mewborn / (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
3010	4801	C	E									X		U			Y	1		571,588,550.65
3010	4801	C	E									X		U			Y	1		191,867.18
3010	4802	D	E					DISC				X		U			Y	1	N	-2,395.54
3010	4901	C	E									X		U			Y	1		79,806,025.52
3010	4901	C	E									X		U			Y	1		14,680.83
3010	4902	C	E					DISC				X		U			Y		N	665,873.75
3010	4902	C	E					DISC				X		U			Y		N	838,390,642.41
Sub-Total, 3010																				**1,490,655,244.80**
3020	4802	D	E					DISC				X		U			Y	1	N	2,395.54
3020	4902	C	E					DISC				X		U			Y		N	-665,873.75
3020	4902	C	E					DISC				X		U			Y		N	-838,390,642.41
Sub-Total, 3020																				**-839,054,120.62**
3050	4801	C	E											U			Y	1		571,588,550.65
3050	4801	C	E											U			Y	1		191,867.18
3050	4901	C	E											U			Y	1		79,806,025.52
3050	4901	C	E											U			Y	1		14,680.83
Sub-Total, 3050																				**651,601,124.18**
3070	4221	D	E			F		DISC				X		U			Y	1		-170,176.14
3070	4251	D	E			F		DISC				X		U			Y	1		-319,393.40
Sub-Total, 3070																				**-489,569.54**
3090	4221	D	E			F		DISC						U			Y	1		-170,176.14
3090	4251	D	E			F		DISC						U			Y	1		-319,393.40
Sub-Total, 3090																				**-489,569.54**
3200, Obligated balance, end of year																				========== 651,111,554.64

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 4th Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Health and Human Services
Budget Bureau: Health Resources and Services Administration
Budget Account: Health Resources and Services
Treasury Account: Primary Health Care
Budget Account Id: 009-15-0350 Treasury Account Id: 75- - /12-0360 -000-0
FACTS II User: Carla Christine Mewborn / (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																				========== 1,490,876,338.76
4010	4802	D	E					DISC				X			U		Y	1	N	-2,395.54
4010	4902	C	E					DISC				X			U		Y		N	665,873.75
4010	4902	C	E					DISC				X			U		Y		N	838,390,642.41
Sub-Total, 4010																				**839,054,120.62**
4020, Disc: Total outlays, gross																				========== 839,054,120.62
4030	4252	D	E			F		DISC				X			U		Y			-382,852.22
4040, Disc: Offsets against gross BA and outlays (total)																				========== -382,852.22
4050	4221	D	E			F		DISC				X			U		Y	1		-170,176.14
4050	4251	D	E			F		DISC				X			U		Y	1		-319,393.40
Sub-Total, 4050																				**-489,569.54**
4060, Disc: Additional offsets against BA only (total)																				========== -489,569.54
4070, Disc: Budget authority, net																				========== 1,490,003,917.00
4080, Disc: Outlays, net																				========== 838,671,268.40
4180, Budget authority, net (disc. and mand.)																				========== 1,490,003,917.00
4190, Outlays, net (disc. and mand.)																				========== 838,671,268.40

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 4th Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Health and Human Services
Budget Bureau: Health Resources and Services Administration
Budget Account: Health Resources and Services
Treasury Account: Program Management
Budget Account Id: 009-15-0350 Treasury Account Id: 75- - /12-0361 -000-0
FACTS II User: Carla Christine Mewborn / (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		367,562.00
0900	4801	C	E									X			U		Y	1		13,526,715.05
0900	4901	C	E									X			U		Y	1		3,476,471.58
0900	4902	C	E					DISC				X			U		Y		N	142,775,789.04
0900	4902	C	E					DISC				X			U		Y		N	1,281,225.11
	Sub-Total, 0900																			**161,427,762.78**
Budgetary Resources																				
1100	4119	D	E	P				DISC				X		X	U		Y	1		161,815,000.00
1120	4170	C	E	P				DISC		75	0356	X			U		Y			-1,615,091.00
1130	4392	C	E	P				DISC				X			U		Y			-305,830.00
1160, BA: Disc: Appropriation (total)																				========== 159,894,079.00
1700	4252	D	E			F		DISC				X			U		Y			410,213.27
1701	4221	D	E			F		DISC				X			U		Y	1		360,821.73
1701	4251	D	E			F		DISC				X			U		Y	1		877,752.11
	Sub-Total, 1701																			**1,238,573.84**
1750, BA: Disc: Spending auth: Total																				========== 1,648,787.11
1900, Budget authority total (disc. and mand.)																				========== 161,542,866.11
1930, Total budgetary resources avail (disc. and mand.)																				========== 161,542,866.11
1940	4610	C	E		A										U		Y	1		-115,103.33

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 4th Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Health and Human Services
Budget Bureau: Health Resources and Services Administration
Budget Account: Health Resources and Services
Treasury Account: Program Management
Budget Account Id: 009-15-0350 Treasury Account Id: 75- - /12-0361 -000-0
FACTS II User: Carla Christine Mewborn / (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		Y	1		367,562.00
3010	4801	C	E									X			U		Y	1		13,526,715.05
3010	4901	C	E									X			U		Y	1		3,476,471.58
3010	4902	C	E					DISC				X			U		Y		N	142,775,789.04
3010	4902	C	E					DISC				X			U		Y		N	1,281,225.11
Sub-Total, 3010																				**161,427,762.78**
3020	4902	C	E					DISC				X			U		Y		N	-142,775,789.04
3020	4902	C	E					DISC				X			U		Y		N	-1,281,225.11
Sub-Total, 3020																				**-144,057,014.15**
3050	4801	C	E												U		Y	1		367,562.00
3050	4801	C	E												U		Y	1		13,526,715.05
3050	4901	C	E												U		Y	1		3,476,471.58
Sub-Total, 3050																				**17,370,748.63**
3070	4221	D	E			F		DISC				X			U		Y	1		-360,821.73
3070	4251	D	E			F		DISC				X			U		Y	1		-877,752.11
Sub-Total, 3070																				**-1,238,573.84**
3090	4221	D	E			F		DISC							U		Y	1		-360,821.73
3090	4251	D	E			F		DISC							U		Y	1		-877,752.11
Sub-Total, 3090																				**-1,238,573.84**
3200, Obligated balance, end of year																				========== 16,132,174.79

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 4th Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Health and Human Services
Budget Bureau: Health Resources and Services Administration
Budget Account: Health Resources and Services
Treasury Account: Program Management
Budget Account Id: 009-15-0350 Treasury Account Id: 75- - /12-0361 -000-0
FACTS II User: Carla Christine Mewborn / (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																				========== 161,542,866.11
4010	4902	C	E					DISC				X			U		Y		N	142,775,789.04
4010	4902	C	E					DISC				X			U		Y		N	1,281,225.11
Sub-Total, 4010																				**144,057,014.15**
4020, Disc: Total outlays, gross																				========== 144,057,014.15
4030	4252	D	E			F		DISC				X			U		Y			-410,213.27
4040, Disc: Offsets against gross BA and outlays (total)																				========== -410,213.27
4050	4221	D	E			F		DISC				X			U		Y	1		-360,821.73
4050	4251	D	E			F		DISC				X			U		Y	1		-877,752.11
Sub-Total, 4050																				**-1,238,573.84**
4060, Disc: Additional offsets against BA only (total)																				========== -1,238,573.84
4070, Disc: Budget authority, net																				========== 159,894,079.00
4080, Disc: Outlays, net																				========== 143,646,800.88
4180, Budget authority, net (disc. and mand.)																				========== 159,894,079.00
4190, Outlays, net (disc. and mand.)																				========== 143,646,800.88

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 4th Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Health and Human Services
Budget Bureau: Health Resources and Services Administration
Budget Account: Health Resources and Services
Treasury Account: Health Centers Malpractice Claims
Budget Account Id: 009-15-0350 Treasury Account Id: 75- - /X -0365 -000-0
FACTS II User: Carla Christine Mewborn / (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		8,501,510.46
0900	4901	C	B									X			U		N	1		-71,215.95
0900	4901	C	E									X			U		N	1		555,805.98
0900	4902	C	E					DISC	NEW			X			U		N		N	51,760,933.03
0900	4902	C	E					DISC	BAL			X			U		N		N	22,468,424.57
	Sub-Total, 0900																			**74,829,612.49**
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			6,660.76
1050, Unob Bal: Unobligated balance (total)																				========== 18,271,614.51
1121	4170	D	E	P				DISC		75	0360	X			U		N			94,893,312.00
1160, BA: Disc: Appropriation (total)																				========== 94,893,312.00
1700	4972	D	E			F		DISC				X			U		N			150,000.00
1750, BA: Disc: Spending auth: Total																				========== 150,000.00
1900, Budget authority total (disc. and mand.)																				========== 95,043,312.00
1930, Total budgetary resources avail (disc. and mand.)																				========== 113,314,926.51
1941	4450	C	E												U		N	1		150,000.00
1941	4610	C	E		A										U		N	1		38,335,314.02
	Sub-Total, 1941																			**38,485,314.02**

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 4th Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Health and Human Services
Budget Bureau: Health Resources and Services Administration
Budget Account: Health Resources and Services
Treasury Account: Health Centers Malpractice Claims
Budget Account Id: 009-15-0350 Treasury Account Id: 75- - /X -0365 -000-0
FACTS II User: Carla Christine Mewborn / (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		8,501,510.46
3010	4901	C	B									X		U		N	1		-71,215.95
3010	4901	C	E									X		U		N	1		555,805.98
3010	4902	C	E					DISC	NEW			X		U		N		N	51,760,933.03
3010	4902	C	E					DISC	BAL			X		U		N		N	22,468,424.57
Sub-Total, 3010																			**74,829,612.49**
3020	4902	C	E					DISC	NEW			X		U		N		N	-51,760,933.03
3020	4902	C	E					DISC	BAL			X		U		N		N	-22,468,424.57
Sub-Total, 3020																			**-74,229,357.60**
3040	4871	D	E									X		U		N			-6,660.76
3050	4801	C	E											U		N	1		8,501,510.46
3050	4871	D	E											U		N			-6,660.76
3050	4901	C	E											U		N	1		555,805.98
Sub-Total, 3050																			**9,050,655.68**
3100, Obligated balance, start of year																			========== 8,457,061.55
3200, Obligated balance, end of year																			========== 9,050,655.68

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 4th Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Health and Human Services
Budget Bureau: Health Resources and Services Administration
Budget Account: Health Resources and Services
Treasury Account: Health Centers Malpractice Claims
Budget Account Id: 009-15-0350 Treasury Account Id: 75- - /X -0365 -000-0
FACTS II User: Carla Christine Mewborn / (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																				========== 95,043,312.00
4010	4902	C	E					DISC	NEW			X			U		N		N	51,760,933.03
4011	4902	C	E					DISC	BAL			X			U		N		N	22,468,424.57
4020, Disc: Total outlays, gross																				========== 74,229,357.60
4030	4972	D	E			F		DISC				X			U		N			-150,000.00
4040, Disc: Offsets against gross BA and outlays (total)																				========== -150,000.00
4070, Disc: Budget authority, net																				========== 94,893,312.00
4080, Disc: Outlays, net																				========== 74,079,357.60
4180, Budget authority, net (disc. and mand.)																				========== 94,893,312.00
4190, Outlays, net (disc. and mand.)																				========== 74,079,357.60

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 4th Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

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

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

Program Activity Total Obligations

0900, Total new obligations 8,568,620,625.83

Budgetary Resources

1000, Unob Bal: Brought forward, October 1 1,060,821,145.01

1021, Unob Bal: Recov of prior year unpaid obligations 7,881,944.04

1050, Unob Bal: Unobligated balance (total) ========== 54,193,914.69

1050, Unob Bal: Unobligated balance (total) ========== 1,014,509,174.36

Sub-Total, 1050 **1,068,703,089.05**

1100, BA: Disc: Appropriation 6,206,204,000.00

1120, BA: Disc: Approps transferred to other accounts -128,566,299.00

1121, BA: Disc: Approps transferred from other accounts 139,844,236.00

1130, BA: Disc: Appropriations permanently reduced -11,729,725.00

1160, BA: Disc: Appropriation (total) ========== 5,480,068,371.00

1160, BA: Disc: Appropriation (total) ========== 725,683,841.00

Sub-Total, 1160 **6,205,752,212.00**

1200, BA: Mand: Appropriation 1,550,083,312.78

1220, BA: Mand: Approps transferred to other accounts -1,551,000,000.00

1221, BA: Mand: Approps transferred from other accounts 1,588,000,000.00

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 4th Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

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

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Stat	TAFS Flg	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
1260, BA: Mand: Appropriations (total)																				========== 5,083,312.78
1260, BA: Mand: Appropriations (total)																				========== 1,545,000,000.00
1260, BA: Mand: Appropriations (total)																				========== 37,000,000.00
Sub-Total, 1260																				**1,587,083,312.78**
1700, BA: Disc: Spending auth: Collected																				33,478,561.02
1701, BA: Disc: Spending auth: Chng uncoll paymt Fed src																				45,042,162.74
1750, BA: Disc: Spending auth: Total																				========== 33,776,124.72
1750, BA: Disc: Spending auth: Total																				========== 44,744,599.04
Sub-Total, 1750																				**78,520,723.76**
1800, BA: Mand: Spending auth: Collected																				14,283,741.94
1850, BA: Mand: Spending auth: Total																				========== 10,389,757.06
1850, BA: Mand: Spending auth: Total																				========== 145,160.87
1850, BA: Mand: Spending auth: Total																				========== 3,748,824.01
Sub-Total, 1850																				**14,283,741.94**
1900, Budget authority total (disc. and mand.)																				========== 15,473,069.84
1900, Budget authority total (disc. and mand.)																				========== 7,058,989,656.59

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 4th Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

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

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
1900, Budget authority total (disc. and mand.)																				========== 811,177,264.05
Sub-Total, 1900																				**7,885,639,990.48**
1930, Total budgetary resources avail (disc. and mand.)																				========== 69,666,984.53
1930, Total budgetary resources avail (disc. and mand.)																				========== 8,073,498,830.95
1930, Total budgetary resources avail (disc. and mand.)																				========== 811,177,264.05
Sub-Total, 1930																				**8,954,343,079.53**
1940, Unob Bal: Memo: Unob bal expiring																				-3,452,644.00
1941, Unob Bal:Memo:Unexpired unob bal carry forward,EOY																				382,269,809.70

Change in Obl Bal

3000, Ob Bal: SOY: Unpaid obs brought forwd, Oct 1	6,836,491,931.52
3010, Ob Bal: Obligations incurred: Unexpired accounts	8,568,620,625.83
3011, Ob Bal: Obligations incurred: Expired accounts	14,633,110.53
3020, Ob Bal: Outlays (gross)	-8,638,293,747.83
3040, Ob Bal: Recov, prior year unpaid obs, unexp accts	-7,881,944.04
3041, Ob Bal: Recov, prior year unpaid obs, exp accts	-92,813,682.89
3050, Ob Bal: EOY: Unpaid obligations	6,680,756,293.12
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	-45,042,162.74

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 4th Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

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

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Stat	TAFS Flg	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3071, Ob Bal: Change, uncoll cust paymt, Fed srcs, exp																				7,347,721.75
3090, Ob Bal: EOY: Uncoll cust payments fm Fed srcs, EOY																				-79,672,981.70
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																				========== 1,097,086,961.15
3200, Obligated balance, end of year																				========== 5,048,047,244.17
3200, Obligated balance, end of year																				========== 455,949,106.10
Sub-Total, 3200																				**6,601,083,311.42**

BA & O, Net

4000, Disc: Budget authority, gross																				========== 5,513,844,495.72
4000, Disc: Budget authority, gross																				========== 770,428,440.04
Sub-Total, 4000																				**6,284,272,935.76**
4010, Disc: Outlays from new authority																				2,515,599,001.81
4011, Disc: Outlays from balances																				4,276,937,451.89
4020, Disc: Total outlays, gross																				========== 4,254,204,759.35

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 4th Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

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

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Stat	TAFS Flg	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4020, Disc: Total outlays, gross																				========== 2,221,378,230.50
4020, Disc: Total outlays, gross																				========== 316,953,463.85
Sub-Total, 4020																				**6,792,536,453.70**
4030, Disc: Offsets, BA and OL: Collections fm Fed srcs																				-15,784,170.08
4033, Disc: Offsets, BA and OL: Collections, nonFed srcs																				-29,320,384.83
4040, Disc: Offsets against gross BA and outlays (total)																				========== -11,625,993.89
4040, Disc: Offsets against gross BA and outlays (total)																				========== -3,987,848.64
4040, Disc: Offsets against gross BA and outlays (total)																				========== -29,490,712.38
Sub-Total, 4040																				**-45,104,554.91**
4050, Disc: Offset, BA: Chng in uncol pay, Fed src, unex																				-45,042,162.74
4052, Disc: Offset, BA: Collection cred to expired accts																				11,625,993.89
4060, Disc: Additional offsets against BA only (total)																				========== 11,625,993.89
4060, Disc: Additional offsets against BA only (total)																				========== -29,788,276.08
4060, Disc: Additional offsets against BA only (total)																				========== -15,253,886.66
Sub-Total, 4060																				**-33,416,168.85**
4070, Disc: Budget authority, net																				========== 5,480,068,371.00

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 4th Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

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

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4070, Disc: Budget authority, net																				========== 725,683,841.00
Sub-Total, 4070																				**6,205,752,212.00**
4080, Disc: Outlays, net																				========== 4,242,578,765.46
4080, Disc: Outlays, net																				========== 2,217,390,381.86
4080, Disc: Outlays, net																				========== 287,462,751.47
Sub-Total, 4080																				**6,747,431,898.79**
4090, Mand: Budget authority, gross																				========== 15,473,069.84
4090, Mand: Budget authority, gross																				========== 1,545,145,160.87
4090, Mand: Budget authority, gross																				========== 40,748,824.01
Sub-Total, 4090																				**1,601,367,054.72**
4100, Mand: Outlays from new authority																				800,751,798.55
4101, Mand: Outlays from balances																				1,045,005,495.58
4110, Mand: Total outlays, gross																				1,845,757,294.13
4120, Mand: Offsets, BA and OL: Collections fm Fed srcs																				-145,160.87
4123, Mand: Offsets, BA and OL: Collections, nonFed srcs																				-14,138,581.07
4130, Mand: Offsets against gross BA and outlays (total)																				========== -10,389,757.06
4130, Mand: Offsets against gross BA and outlays (total)																				========== -145,160.87

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 4th Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

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

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4130, Mand: Offsets against gross BA and outlays (total)																			========== -3,748,824.01
Sub-Total, 4130																			**-14,283,741.94**
4160, Mand: Budget authority, net																			========== 5,083,312.78
4160, Mand: Budget authority, net																			========== 1,545,000,000.00
4160, Mand: Budget authority, net																			========== 37,000,000.00
Sub-Total, 4160																			**1,587,083,312.78**
4170, Mand: Outlays, net																			========== 83,980,289.48
4170, Mand: Outlays, net																			========== 1,750,515,041.25
4170, Mand: Outlays, net																			========== -3,021,778.54
Sub-Total, 4170																			**1,831,473,552.19**
4180, Budget authority, net (disc. and mand.)																			========== 5,083,312.78
4180, Budget authority, net (disc. and mand.)																			========== 7,025,068,371.00
4180, Budget authority, net (disc. and mand.)																			========== 762,683,841.00
Sub-Total, 4180																			**7,792,835,524.78**
4190, Outlays, net (disc. and mand.)																			========== 4,326,559,054.94

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 4th Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

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

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Stat	TAFS Flg	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4190, Outlays, net (disc. and mand.)																				========== 3,967,905,423.11
4190, Outlays, net (disc. and mand.)																				========== 284,440,972.93
Sub-Total, 4190																				**8,578,905,450.98**

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 4th Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Health and Human Services
Budget Bureau: Health Resources and Services Administration
Budget Account: Vaccine Injury Compensation
Treasury Account: Vaccine Injury Compensation
Budget Account Id: 009-15-0320 Treasury Account Id: 75- - /X -0320 -000-0
FACTS II User: Carla Christine Mewborn / (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	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			F		MAND				X		U		N			3,551,729.05
1850, BA: Mand: Spending auth: Total																			========== 3,551,729.05
1900, Budget authority total (disc. and mand.)																			========== 3,551,729.05
1930, Total budgetary resources avail (disc. and mand.)																			========== 15,379,803.89
1941	4450	C	E											U		N	1		3,551,729.05
1941	4450	C	E											U		N	1		11,828,074.84
	Sub-Total, 1941																		**15,379,803.89**

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 4th Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Health and Human Services
Budget Bureau: Health Resources and Services Administration
Budget Account: Vaccine Injury Compensation
Treasury Account: Vaccine Injury Compensation
Budget Account Id: 009-15-0320 Treasury Account Id: 75- - /X -0320 -000-0
FACTS II User: Carla Christine Mewborn / (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																				========== 3,551,729.05
4120	4972	D	E			F		MAND				X			U		N			-3,551,729.05
4130, Mand: Offsets against gross BA and outlays (total)																				========== -3,551,729.05
4170, Mand: Outlays, net																				========== -3,551,729.05
4190, Outlays, net (disc. and mand.)																				========== -3,551,729.05

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 4th Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

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

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

Budgetary Resources

1000, Unob Bal: Brought forward, October 1	11,828,074.84
1050, Unob Bal: Unobligated balance (total)	========== 11,828,074.84
1800, BA: Mand: Spending auth: Collected	3,551,729.05
1850, BA: Mand: Spending auth: Total	========== 3,551,729.05
1900, Budget authority total (disc. and mand.)	========== 3,551,729.05
1930, Total budgetary resources avail (disc. and mand.)	========== 15,379,803.89
1941, Unob Bal:Memo:Unexpired unob bal carry forward,EOY	15,379,803.89

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 4th Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

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

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

BA & O, Net

4090, Mand: Budget authority, gross	========== 3,551,729.05
4120, Mand: Offsets, BA and OL: Collections fm Fed srcs	-3,551,729.05
4130, Mand: Offsets against gross BA and outlays (total)	========== -3,551,729.05
4170, Mand: Outlays, net	========== -3,551,729.05
4190, Outlays, net (disc. and mand.)	========== -3,551,729.05

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 4th Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Health and Human Services
Budget Bureau: Health Resources and Services Administration
Budget Account: Covered Countermeasure Process Fund
Treasury Account: Covered Countermeasure Process Fund
Budget Account Id: 009-15-0343 Treasury Account Id: 75- - /X -0343 -000-0
FACTS II User: Carla Christine Mewborn / (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		-2,227,479.57
0900	4801	C	E									X			U		N	1		1,754,419.40
0900	4901	C	B									X			U		N	1		-11,389.26
0900	4901	C	E									X			U		N	1		76,167.63
0900	4902	C	E					DISC	BAL			X			U		N		N	2,877,746.32
	Sub-Total, 0900																			**2,469,464.52**

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			106,560.35
1050, Unob Bal: Unobligated balance (total)																				========== 4,820,990.89
1930, Total budgetary resources avail (disc. and mand.)																				========== 4,820,990.89
1941	4450	C	E												U		N	1		106,560.35
1941	4510	C	E		A										U		N	1		0.54
1941	4610	C	E		A										U		N	1		2,244,965.48
	Sub-Total, 1941																			**2,351,526.37**

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 4th Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Health and Human Services
Budget Bureau: Health Resources and Services Administration
Budget Account: Covered Countermeasure Process Fund
Treasury Account: Covered Countermeasure Process Fund
Budget Account Id: 009-15-0343 Treasury Account Id: 75- - /X -0343 -000-0
FACTS II User: Carla Christine Mewborn / (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		1,754,419.40
3010	4901	C	B									X			U		N	1		-11,389.26
3010	4901	C	E									X			U		N	1		76,167.63
3010	4902	C	E					DISC	BAL			X			U		N		N	2,877,746.32
Sub-Total, 3010																				**2,469,464.52**
3020	4902	C	E					DISC	BAL			X			U		N		N	-2,877,746.32
3040	4871	D	E									X			U		N			-106,560.35
3050	4801	C	E												U		N	1		1,754,419.40
3050	4871	D	E												U		N			-106,560.35
3050	4901	C	E												U		N	1		76,167.63
Sub-Total, 3050																				**1,724,026.68**
3100, Obligated balance, start of year																				========== 2,238,868.83
3200, Obligated balance, end of year																				========== 1,724,026.68

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 4th Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Health and Human Services
Budget Bureau: Health Resources and Services Administration
Budget Account: Covered Countermeasure Process Fund
Treasury Account: Covered Countermeasure Process Fund
Budget Account Id: 009-15-0343 Treasury Account Id: 75- - /X -0343 -000-0
FACTS II User: Carla Christine Mewborn / (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
4011	4902	C	E					DISC	BAL			X		U			N		N	2,877,746.32
4020, Disc: Total outlays, gross																				2,877,746.32
4080, Disc: Outlays, net																				2,877,746.32
4190, Outlays, net (disc. and mand.)																				2,877,746.32

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 4th Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

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

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

Program Activity Total Obligations

0900, Total new obligations 2,469,464.52

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 106,560.35

1050, Unob Bal: Unobligated balance (total) ========== 4,820,990.89

1930, Total budgetary resources avail (disc. and mand.) ========== 4,820,990.89

1941, Unob Bal:Memo:Unexpired unob bal carry forward,EOY 2,351,526.37

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 2,469,464.52

3020, Ob Bal: Outlays (gross) -2,877,746.32

3040, Ob Bal: Recov, prior year unpaid obs, unexp accts -106,560.35

3050, Ob Bal: EOY: Unpaid obligations 1,724,026.68

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

3200, Obligated balance, end of year ========== 1,724,026.68

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 4th Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

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

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

BA & O, Net

4011, Disc: Outlays from balances	2,877,746.32
4020, Disc: Total outlays, gross	========== 2,877,746.32
4080, Disc: Outlays, net	========== 2,877,746.32
4190, Outlays, net (disc. and mand.)	========== 2,877,746.32

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 4th Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

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

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
Program Activity Total Obligations																			
0900	4801	C	E									X		U		N	1		323,589,179.83
0900	4801	C	E									X		U		N	1		1,296,498.78
0900	4802	C	E					MAND	NEW			X		U		N	1	N	7,063,969.92
0900	4901	C	E									X		U		N	1		109,031.18
0900	4901	C	E									X		U		N	1		50,297.33
0900	4902	C	E					MAND	NEW			X		U		N		N	6,486,851.12
0900	4902	C	E					MAND	NEW			X		U		N		N	5,053,470.02
Sub-Total, 0900																			**343,649,298.18**
Budgetary Resources																			
1200	4119	D	E	P				MAND				X		U		N	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
1941	4610	C	E		A									U		N	1		6,350,701.82
Change in Obl Bal																			
3010	4801	C	E									X		U		N	1		323,589,179.83
3010	4801	C	E									X		U		N	1		1,296,498.78
3010	4802	C	E					MAND	NEW			X		U		N	1	N	7,063,969.92
3010	4901	C	E									X		U		N	1		109,031.18
3010	4901	C	E									X		U		N	1		50,297.33
3010	4902	C	E					MAND	NEW			X		U		N		N	6,486,851.12
3010	4902	C	E					MAND	NEW			X		U		N		N	5,053,470.02
Sub-Total, 3010																			**343,649,298.18**
3020	4802	C	E					MAND	NEW			X		U		N	1	N	-7,063,969.92
3020	4902	C	E					MAND	NEW			X		U		N		N	-6,486,851.12
3020	4902	C	E					MAND	NEW			X		U		N		N	-5,053,470.02
Sub-Total, 3020																			**-18,604,291.06**

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 4th Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Health and Human Services
Budget Bureau: Health Resources and Services Administration
Budget Account: Maternal, Infant, and Early Childhood Home Visiting Programs
Treasury Account: Maternal, Infant, and Early Childhood Home Visiting Programs
Budget Account Id: 009-15-0321 Treasury Account Id: 75- - /X -0321 -000-0
FACTS II User: Carla Christine Mewborn / (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
3050	4801	C	E											U		N	1		323,589,179.83
3050	4801	C	E											U		N	1		1,296,498.78
3050	4901	C	E											U		N	1		109,031.18
3050	4901	C	E											U		N	1		50,297.33
	Sub-Total, 3050																		**325,045,007.12**
3200, Obligated balance, end of year																			========== 325,045,007.12

BA & O, Net

4090, Mand: Budget authority, gross																			========== 350,000,000.00
4100	4802	C	E					MAND	NEW			X		U		N	1	N	7,063,969.92
4100	4902	C	E					MAND	NEW			X		U		N		N	6,486,851.12
4100	4902	C	E					MAND	NEW			X		U		N		N	5,053,470.02
	Sub-Total, 4100																		**18,604,291.06**
4110	4802	C	E					MAND	NEW			X		U		N	1	N	7,063,969.92
4110	4902	C	E					MAND	NEW			X		U		N		N	6,486,851.12
4110	4902	C	E					MAND	NEW			X		U		N		N	5,053,470.02
	Sub-Total, 4110																		**18,604,291.06**
4160, Mand: Budget authority, net																			========== 350,000,000.00
4170, Mand: Outlays, net																			========== 18,604,291.06
4180, Budget authority, net (disc. and mand.)																			========== 350,000,000.00
4190, Outlays, net (disc. and mand.)																			========== 18,604,291.06

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 4th Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Health and Human Services
Budget Bureau: Health Resources and Services Administration
Budget Account: Maternal, Infant, and Early Childhood Home Visiting Programs
Treasury Account: Maternal, Infant, and Early Childhood Home Visiting Programs
Budget Account Id: 009-15-0321 Treasury Account Id: 75- - /11-0321 -000-0
FACTS II User: Carla Christine Mewborn / (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		318,767.23
3000	4901	C	B									X			E		N	1		2,979,370.66
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		181,484,695.85
3011	4801	C	E									X			E		N	1		33,520.81
3011	4802	C	E					MAND				X			E		N	1	N	18,042,008.18
3011	4901	C	B									X			E		N	1		-318,767.23
3011	4901	C	B									X			E		N	1		-2,979,370.66
3011	4901	C	E									X			E		N	1		148,349.73
3011	4901	C	E									X			E		N	1		573,788.52
3011	4902	C	E					MAND				X			E		N		N	1,037,308.38
3011	4902	C	E					MAND				X			E		N		N	31,190,898.71
Sub-Total, 3011																				**0.00**
3020	4802	C	E					MAND				X			E		N	1	N	-18,042,008.18
3020	4902	C	E					MAND				X			E		N		N	-1,037,308.38
3020	4902	C	E					MAND				X			E		N		N	-31,190,898.71
Sub-Total, 3020																				**-50,270,215.27**
3041	4871	D	E									X			E		N			-6,016,560.23
3050	4801	C	E												E		N	1		181,484,695.85
3050	4801	C	E												E		N	1		33,520.81
3050	4871	D	E												E		N			-6,016,560.23
3050	4901	C	E												E		N	1		148,349.73
3050	4901	C	E												E		N	1		573,788.52
Sub-Total, 3050																				**176,223,794.68**
3100, Obligated balance, start of year																				========== 232,510,570.18
3200, Obligated balance, end of year																				========== 176,223,794.68

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 4th Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Health and Human Services
Budget Bureau: Health Resources and Services Administration
Budget Account: Maternal, Infant, and Early Childhood Home Visiting Programs
Treasury Account: Maternal, Infant, and Early Childhood Home Visiting Programs
Budget Account Id: 009-15-0321 Treasury Account Id: 75- - /11-0321 -000-0
FACTS II User: Carla Christine Mewborn / (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	18,042,008.18
4101	4902	C	E					MAND				X			E		N		N	1,037,308.38
4101	4902	C	E					MAND				X			E		N		N	31,190,898.71
Sub-Total, 4101																				**50,270,215.27**
4110	4802	C	E					MAND				X			E		N	1	N	18,042,008.18
4110	4902	C	E					MAND				X			E		N		N	1,037,308.38
4110	4902	C	E					MAND				X			E		N		N	31,190,898.71
Sub-Total, 4110																				**50,270,215.27**
4170, Mand: Outlays, net																				========== 50,270,215.27
4190, Outlays, net (disc. and mand.)																				========== 50,270,215.27

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 4th Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Health and Human Services
Budget Bureau: Health Resources and Services Administration
Budget Account: Maternal, Infant, and Early Childhood Home Visiting Programs
Treasury Account: Maternal, Infant, and Early Childhood Home Visiting Programs
Budget Account Id: 009-15-0321 Treasury Account Id: 75- - /10-0321 -000-0
FACTS II User: Carla Christine Mewborn / (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		23,481,538.97
3011	4801	C	E									X			E		N	1		95,197.88
3011	4802	C	E					MAND				X			E		N	1	N	74,425.22
3011	4901	C	B									X			E		N	1		-2,728,459.16
3011	4901	C	E									X			E		N	1		4,330,579.07
3011	4902	C	E					MAND				X			E		N		N	52,597,476.89
3011	4902	C	E					MAND				X			E		N		N	150,277.43
Sub-Total, 3011																				**0.00**
3020	4802	C	E					MAND				X			E		N	1	N	-74,425.22
3020	4902	C	E					MAND				X			E		N		N	-52,597,476.89
3020	4902	C	E					MAND				X			E		N		N	-150,277.43
Sub-Total, 3020																				**-52,822,179.54**
3041	4871	D	E									X			E		N			-1,157,485.00
3050	4801	C	E												E		N	1		23,481,538.97
3050	4801	C	E												E		N	1		95,197.88
3050	4871	D	E												E		N			-1,157,485.00
3050	4901	C	E												E		N	1		4,330,579.07
Sub-Total, 3050																				**26,749,830.92**
3100, Obligated balance, start of year																				========== 80,729,495.46
3200, Obligated balance, end of year																				========== 26,749,830.92

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 4th Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Health and Human Services
Budget Bureau: Health Resources and Services Administration
Budget Account: Maternal, Infant, and Early Childhood Home Visiting Programs
Treasury Account: Maternal, Infant, and Early Childhood Home Visiting Programs
Budget Account Id: 009-15-0321 Treasury Account Id: 75- - /10-0321 -000-0
FACTS II User: Carla Christine Mewborn / (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	74,425.22
4101	4902	C	E					MAND				X			E		N		N	52,597,476.89
4101	4902	C	E					MAND				X			E		N		N	150,277.43
Sub-Total, 4101																				**52,822,179.54**
4110	4802	C	E					MAND				X			E		N	1	N	74,425.22
4110	4902	C	E					MAND				X			E		N		N	52,597,476.89
4110	4902	C	E					MAND				X			E		N		N	150,277.43
Sub-Total, 4110																				**52,822,179.54**
4170, Mand: Outlays, net																				========== 52,822,179.54
4190, Outlays, net (disc. and mand.)																				========== 52,822,179.54

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 4th Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

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

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

Program Activity Total Obligations

0900, Total new obligations 343,649,298.18

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

1941, Unob Bal:Memo:Unexpired unob bal carry forward,EOY 6,350,701.82

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 343,649,298.18

3020, Ob Bal: Outlays (gross) -121,696,685.87

3041, Ob Bal: Recov, prior year unpaid obs, exp accts -7,174,045.23

3050, Ob Bal: EOY: Unpaid obligations 528,018,632.72

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

3200, Obligated balance, end of year ========== 528,018,632.72

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 4th Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

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

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv 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	18,604,291.06
4101, Mand: Outlays from balances	103,092,394.81
4110, Mand: Total outlays, gross	121,696,685.87
4160, Mand: Budget authority, net	========== 350,000,000.00
4170, Mand: Outlays, net	========== 121,696,685.87
4180, Budget authority, net (disc. and mand.)	========== 350,000,000.00
4190, Outlays, net (disc. and mand.)	========== 121,696,685.87

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 4th Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

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

Program Activity Total Obligations

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Stat	TAFS Flg	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
0900	4902	C	E					MAND				X		U			N		G	27,834.77
0900	4902	C	E					MAND				X		U			N		G	9,695.08
0900	4902	C	E					MAND				X		U			N		G	160,149.14
0900	4902	C	E					MAND				X		U			N		G	100,411.09
0900	4902	C	E					MAND				X		U			N		G	18,435.97
0900	4902	C	E					MAND				X		U			N		G	5,388.24
Sub-Total, 0900																				**321,914.29**

Budgetary Resources

1000	4201	D	B											U			N	3		418,216.38
1000	4201	D	B											U			N	3		54,146.71
1000	4201	D	B											U			N	3		141,853.49
1000	4201	D	B											U			N	3		99,575.85
1000	4201	D	B											U			N	3		753,451.51
1000	4201	D	B											U			N	3		881,465.16
1000	4201	D	B											U			N	3		379,657.49
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

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 4th Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Health and Human Services
Budget Bureau: Health Resources and Services Administration
Budget Account: Health Center Guaranteed Loan Financing Account
Treasury Account: Health Center Guaranteed Loan Financing Account
Budget Account Id: 009-15-4442 Treasury Account Id: 75- - /X -4442 -000-0
FACTS II User: Carla Christine Mewborn / (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
	Sub-Total, 1050																			**2,728,366.59**
1800	4271	D	E					MAND				X		U			N			80,848.66
1800	4271	D	E					MAND				X		U			N			2,292.85
1800	4271	D	E					MAND				X		U			N			171.27
1800	4271	D	E					MAND				X		U			N			267,000.00
1800	4273	D	E					MAND				X		U			N	3	G	15,204.56
1800	4273	D	E					MAND				X		U			N	3	G	3,070.78
1800	4273	D	E					MAND				X		U			N	3	G	7,128.90
1800	4273	D	E					MAND				X		U			N	3	G	1,750.43
1800	4273	D	E					MAND				X		U			N	3	G	13,960.73
1800	4273	D	E					MAND				X		U			N	3	G	6,363.22
1800	4273	D	E					MAND				X		U			N	3	G	27,584.43
1800	4273	D	E					MAND				X		U			N	3	G	5,832.96
	Sub-Total, 1800																			**431,208.79**
	1850, BA: Mand: Spending auth: Total																			======== 3,242.05
	1850, BA: Mand: Spending auth: Total																			======== 1,750.43
	1850, BA: Mand: Spending auth: Total																			======== 6,363.22
	1850, BA: Mand: Spending auth: Total																			======== 8,125.81
	1850, BA: Mand: Spending auth: Total																			========= 27,584.43
	1850, BA: Mand: Spending auth: Total																			========= 13,960.73
	1850, BA: Mand: Spending auth: Total																			========= 96,053.22
	1850, BA: Mand: Spending auth: Total																			========== 274,128.90
	Sub-Total, 1850																			**431,208.79**

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 4th Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Health and Human Services
Budget Bureau: Health Resources and Services Administration
Budget Account: Health Center Guaranteed Loan Financing Account
Treasury Account: Health Center Guaranteed Loan Financing Account
Budget Account Id: 009-15-4442 Treasury Account Id: 75- - /X -4442 -000-0
FACTS II User: Carla Christine Mewborn / (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.)																				======== 3,242.05
1900, Budget authority total (disc. and mand.)																				======== 1,750.43
1900, Budget authority total (disc. and mand.)																				======== 6,363.22
1900, Budget authority total (disc. and mand.)																				======== 8,125.81
1900, Budget authority total (disc. and mand.)																				========= 27,584.43
1900, Budget authority total (disc. and mand.)																				========= 13,960.73
1900, Budget authority total (disc. and mand.)																				========= 96,053.22
1900, Budget authority total (disc. and mand.)																				========== 274,128.90
Sub-Total, 1900																				**431,208.79**
1930, Total budgetary resources avail (disc. and mand.)																				========== 102,817.90
1930, Total budgetary resources avail (disc. and mand.)																				========= 55,897.14
1930, Total budgetary resources avail (disc. and mand.)																				========== 424,579.60
1930, Total budgetary resources avail (disc. and mand.)																				========== 149,979.30
1930, Total budgetary resources avail (disc. and mand.)																				========== 781,035.94

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 4th Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Health and Human Services
Budget Bureau: Health Resources and Services Administration
Budget Account: Health Center Guaranteed Loan Financing Account
Treasury Account: Health Center Guaranteed Loan Financing Account
Budget Account Id: 009-15-4442 Treasury Account Id: 75- - /X -4442 -000-0
FACTS II User: Carla Christine Mewborn / (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.)																				========== 393,618.22
1930, Total budgetary resources avail (disc. and mand.)																				========== 977,518.38
1930, Total budgetary resources avail (disc. and mand.)																				========== 274,128.90
Sub-Total, 1930																				**3,159,575.38**
1941	4450	C	E												U		N	3		977,518.38
1941	4450	C	E												U		N	3		396,744.83
1941	4450	C	E												U		N	3		50,508.90
1941	4450	C	E												U		N	3		93,122.82
1941	4450	C	E												U		N	3		274,128.90
1941	4450	C	E												U		N	3		233,469.08
1941	4450	C	E												U		N	3		680,624.85
1941	4450	C	E												U		N	3		131,543.33
Sub-Total, 1941																				**2,837,661.09**

Change in Obl Bal

3010	4902	C	E					MAND				X			U		N		G	27,834.77
3010	4902	C	E					MAND				X			U		N		G	9,695.08
3010	4902	C	E					MAND				X			U		N		G	160,149.14
3010	4902	C	E					MAND				X			U		N		G	100,411.09
3010	4902	C	E					MAND				X			U		N		G	18,435.97
3010	4902	C	E					MAND				X			U		N		G	5,388.24
Sub-Total, 3010																				**321,914.29**
3020	4902	C	E					MAND				X			U		N		G	-27,834.77
3020	4902	C	E					MAND				X			U		N		G	-9,695.08
3020	4902	C	E					MAND				X			U		N		G	-160,149.14
3020	4902	C	E					MAND				X			U		N		G	-100,411.09
3020	4902	C	E					MAND				X			U		N		G	-18,435.97
3020	4902	C	E					MAND				X			U		N		G	-5,388.24
Sub-Total, 3020																				**-321,914.29**

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 4th Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

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

BA & O, Net

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4090, Mand: Budget authority, gross																				======== 3,242.05
4090, Mand: Budget authority, gross																				======== 1,750.43
4090, Mand: Budget authority, gross																				======== 6,363.22
4090, Mand: Budget authority, gross																				======== 8,125.81
4090, Mand: Budget authority, gross																				========= 27,584.43
4090, Mand: Budget authority, gross																				========= 13,960.73
4090, Mand: Budget authority, gross																				========= 96,053.22
4090, Mand: Budget authority, gross																				========== 274,128.90
Sub-Total, 4090																				**431,208.79**
4110	4902	C	E					MAND				X		U			N		G	27,834.77
4110	4902	C	E					MAND				X		U			N		G	9,695.08
4110	4902	C	E					MAND				X		U			N		G	160,149.14
4110	4902	C	E					MAND				X		U			N		G	100,411.09
4110	4902	C	E					MAND				X		U			N		G	18,435.97
4110	4902	C	E					MAND				X		U			N		G	5,388.24
Sub-Total, 4110																				**321,914.29**
4120	4271	D	E					MAND				X		U			N			-80,848.66
4120	4271	D	E					MAND				X		U			N			-2,292.85
4120	4271	D	E					MAND				X		U			N			-171.27
4120	4271	D	E					MAND				X		U			N			-267,000.00
Sub-Total, 4120																				**-350,312.78**

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 4th Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Health and Human Services
Budget Bureau: Health Resources and Services Administration
Budget Account: Health Center Guaranteed Loan Financing Account
Treasury Account: Health Center Guaranteed Loan Financing Account
Budget Account Id: 009-15-4442 Treasury Account Id: 75- - /X -4442 -000-0
FACTS II User: Carla Christine Mewborn / (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
4122	4273	D	E					MAND				X			U		N	3	G	-15,204.56
4122	4273	D	E					MAND				X			U		N	3	G	-3,070.78
4122	4273	D	E					MAND				X			U		N	3	G	-7,128.90
4122	4273	D	E					MAND				X			U		N	3	G	-1,750.43
4122	4273	D	E					MAND				X			U		N	3	G	-13,960.73
4122	4273	D	E					MAND				X			U		N	3	G	-6,363.22
4122	4273	D	E					MAND				X			U		N	3	G	-27,584.43
4122	4273	D	E					MAND				X			U		N	3	G	-5,832.96
Sub-Total, 4122																				**-80,896.01**

4130, Mand: Offsets against gross BA and outlays (total) ======= -3,242.05

4130, Mand: Offsets against gross BA and outlays (total) ======= -1,750.43

4130, Mand: Offsets against gross BA and outlays (total) ======= -6,363.22

4130, Mand: Offsets against gross BA and outlays (total) ======= -8,125.81

4130, Mand: Offsets against gross BA and outlays (total) ========== -27,584.43

4130, Mand: Offsets against gross BA and outlays (total) ========== -13,960.73

4130, Mand: Offsets against gross BA and outlays (total) ========== -96,053.22

4130, Mand: Offsets against gross BA and outlays (total) ========== -274,128.90

Sub-Total, 4130 **-431,208.79**

4170, Mand: Outlays, net ======== 6,453.03

4170, Mand: Outlays, net ======== 3,637.81

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 4th Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

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

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4170, Mand: Outlays, net																				========= 21,471.55
4170, Mand: Outlays, net																				========= 10,310.16
4170, Mand: Outlays, net																				========= 72,826.66
4170, Mand: Outlays, net																				========== 146,188.41
4170, Mand: Outlays, net																				========== -96,053.22
4170, Mand: Outlays, net																				========== -274,128.90
Sub-Total, 4170																				**-109,294.50**
4190, Outlays, net (disc. and mand.)																				======== 6,453.03
4190, Outlays, net (disc. and mand.)																				======== 3,637.81
4190, Outlays, net (disc. and mand.)																				========= 21,471.55
4190, Outlays, net (disc. and mand.)																				========= 10,310.16
4190, Outlays, net (disc. and mand.)																				========= 72,826.66
4190, Outlays, net (disc. and mand.)																				========== 146,188.41
4190, Outlays, net (disc. and mand.)																				========== -96,053.22

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 4th Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Health and Human Services
Budget Bureau: Health Resources and Services Administration
Budget Account: Health Center Guaranteed Loan Financing Account
Treasury Account: Health Center Guaranteed Loan Financing Account
Budget Account Id: 009-15-4442 Treasury Account Id: 75- - /X -4442 -000-0
FACTS II User: Carla Christine Mewborn / (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.)																				========== -274,128.90
Sub-Total, 4190																				**-109,294.50**

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 4th Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

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

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

Program Activity Total Obligations

0900, Total new obligations 321,914.29

Budgetary Resources

1000, Unob Bal: Brought forward, October 1 2,728,366.59

1050, Unob Bal: Unobligated balance (total) ========== 2,728,366.59

1800, BA: Mand: Spending auth: Collected 431,208.79

1850, BA: Mand: Spending auth: Total ========== 431,208.79

1900, Budget authority total (disc. and mand.) ========== 431,208.79

1930, Total budgetary resources avail (disc. and mand.) ========== 3,159,575.38

1941, Unob Bal:Memo:Unexpired unob bal carry forward,EOY 2,837,661.09

Change in Obl Bal

3010, Ob Bal: Obligations incurred: Unexpired accounts 321,914.29

3020, Ob Bal: Outlays (gross) -321,914.29

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 4th Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

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

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

BA & O, Net

4090, Mand: Budget authority, gross	========== 431,208.79
4110, Mand: Total outlays, gross	321,914.29
4120, Mand: Offsets, BA and OL: Collections fm Fed srcs	-350,312.78
4122, Mand: Offsets, BA and OL: Collect, int, uninvested	-80,896.01
4130, Mand: Offsets against gross BA and outlays (total)	========== -431,208.79
4170, Mand: Outlays, net	========== -109,294.50
4190, Outlays, net (disc. and mand.)	========== -109,294.50

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 4th Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

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

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
Program Activity Total Obligations																			
0900	4801	C	E									X		U		Y	1		740,224.22
0900	4901	C	E									X		U		Y	1		41,799.78
0900	4902	C	E					DISC				X		U		Y		N	1,962,306.24
Sub-Total, 0900																			**2,744,330.24**
Budgetary Resources																			
1100	4119	D	E	P				DISC				X	X	U		Y	1		2,841,000.00
1120	4170	C	E	P				DISC		75	0356	X		U		Y			-28,356.00
1130	4392	C	E	P				DISC				X		U		Y			-5,369.00
1160, BA: Disc: Appropriation (total)																			========== 2,807,275.00
1900, Budget authority total (disc. and mand.)																			========== 2,807,275.00
1930, Total budgetary resources avail (disc. and mand.)																			========== 2,807,275.00
1940	4610	C	E		A									U		Y	1		-62,944.76
Change in Obl Bal																			
3010	4801	C	E									X		U		Y	1		740,224.22
3010	4901	C	E									X		U		Y	1		41,799.78
3010	4902	C	E					DISC				X		U		Y		N	1,962,306.24
Sub-Total, 3010																			**2,744,330.24**
3020	4902	C	E					DISC				X		U		Y		N	-1,962,306.24
3050	4801	C	E											U		Y	1		740,224.22
3050	4901	C	E											U		Y	1		41,799.78
Sub-Total, 3050																			**782,024.00**
3200, Obligated balance, end of year																			========== 782,024.00

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 4th Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Health and Human Services
Budget Bureau: Health Resources and Services Administration
Budget Account: Health Education Assistance Loans Program Account
Treasury Account: Health Education Assistance Loans Program Account
Budget Account Id: 009-15-0340 Treasury Account Id: 75- - /12-0340 -000-0
FACTS II User: Carla Christine Mewborn / (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																				========== 2,807,275.00
4010	4902	C	E					DISC				X		U			Y		N	1,962,306.24
4020, Disc: Total outlays, gross																				========== 1,962,306.24
4070, Disc: Budget authority, net																				========== 2,807,275.00
4080, Disc: Outlays, net																				========== 1,962,306.24
4180, Budget authority, net (disc. and mand.)																				========== 2,807,275.00
4190, Outlays, net (disc. and mand.)																				========== 1,962,306.24

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 4th Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Health and Human Services
Budget Bureau: Health Resources and Services Administration
Budget Account: Health Education Assistance Loans Program Account
Treasury Account: Health Education Assistance Loans Program Account
Budget Account Id: 009-15-0340 Treasury Account Id: 75- - /11-0340 -000-0
FACTS II User: Carla Christine Mewborn / (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		105,413.73
3011	4881	C	E									X			E		N			1,489.97
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	640,556.25
Sub-Total, 3011																				**1,489.97**
3020	4902	C	E					DISC				X			E		N		N	-640,556.25
3041	4871	D	E									X			E		N			-1,489.74
3050	4801	C	E												E		N	1		105,413.73
3050	4871	D	E												E		N			-1,489.74
3050	4881	C	E												E		N			1,489.97
3050	4901	C	E												E		N	1		0.01
Sub-Total, 3050																				**105,413.97**
3100, Obligated balance, start of year																				========== 745,969.99
3200, Obligated balance, end of year																				========== 105,413.97

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 4th Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Health and Human Services
Budget Bureau: Health Resources and Services Administration
Budget Account: Health Education Assistance Loans Program Account
Treasury Account: Health Education Assistance Loans Program Account
Budget Account Id: 009-15-0340 Treasury Account Id: 75- - /11-0340 -000-0
FACTS II User: Carla Christine Mewborn / (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
4011	4902	C	E					DISC				X		E			N		N	640,556.25
4020, Disc: Total outlays, gross																				========== 640,556.25
4080, Disc: Outlays, net																				========== 640,556.25
4190, Outlays, net (disc. and mand.)																				========== 640,556.25

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 4th Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Health and Human Services
Budget Bureau: Health Resources and Services Administration
Budget Account: Health Education Assistance Loans Program Account
Treasury Account: Health Education Assistance Loans Program Account
Budget Account Id: 009-15-0340 Treasury Account Id: 75- - /10-0340 -000-0
FACTS II User: Carla Christine Mewborn / (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		79,981.68
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	71,736.59
Sub-Total, 3011																				**0.00**
3020	4902	C	E					DISC				X			E		N		N	-71,736.59
3050	4801	C	E												E		N	1		79,981.68
3050	4901	C	E												E		N	1		22,213.40
Sub-Total, 3050																				**102,195.08**
3100, Obligated balance, start of year																				========== 173,931.67
3200, Obligated balance, end of year																				========== 102,195.08

BA & O, Net

4011	4902	C	E					DISC				X			E		N		N	71,736.59
4020, Disc: Total outlays, gross																				========= 71,736.59
4080, Disc: Outlays, net																				========= 71,736.59
4190, Outlays, net (disc. and mand.)																				========= 71,736.59

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 4th Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

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

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4801	C	B									X		E		N	1		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		30,546.09
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		273,184.23
3011	4902	C	E					DISC				X		E		N		N	50,567.64
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	-50,567.64
Sub-Total, 3020																			**-50,567.64**
3050	4801	C	E											E		N	1		30,546.09
3050	4901	C	E											E		N	1		273,184.23
Sub-Total, 3050																			**303,730.32**
3100, Obligated balance, start of year																			========== 354,297.96
3200, Obligated balance, end of year																			========== 303,730.32

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 4th Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Health and Human Services
Budget Bureau: Health Resources and Services Administration
Budget Account: Health Education Assistance Loans Program Account
Treasury Account: Health Education Assistance Loans Program Account
Budget Account Id: 009-15-0340 Treasury Account Id: 75- - /09-0340 -000-0
FACTS II User: Carla Christine Mewborn / (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	50,567.64
Sub-Total, 4011																				**50,567.64**
4020, Disc: Total outlays, gross																				========= 50,567.64
4080, Disc: Outlays, net																				========= 50,567.64
4190, Outlays, net (disc. and mand.)																				========= 50,567.64

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 4th Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

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

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4801	C	B									X		E		N	1		80,572.00
3011	4801	C	B									X		E		N	1		-80,572.00
3011	4801	C	E									X		E		N	1		12,000.00
3011	4902	C	E					DISC				X		E		N		N	68,572.00
	Sub-Total, 3011																		**0.00**
3020	4902	C	E					DISC				X		E		N		N	-68,572.00
3050	4801	C	E											E		N	1		12,000.00
3100, Obligated balance, start of year																			========= 80,572.00
3200, Obligated balance, end of year																			========= 12,000.00

BA & O, Net

4011	4902	C	E					DISC				X		E		N		N	68,572.00
4020, Disc: Total outlays, gross																			========= 68,572.00
4080, Disc: Outlays, net																			========= 68,572.00
4190, Outlays, net (disc. and mand.)																			========= 68,572.00

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 4th Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Health and Human Services
Budget Bureau: Health Resources and Services Administration
Budget Account: Health Education Assistance Loans Program Account
Treasury Account: Health Education Assistance Loans Program Account
Budget Account Id: 009-15-0340 Treasury Account Id: 75- - /07-0340 -000-0
FACTS II User: Carla Christine Mewborn / (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		388,727.14
3011	4901	C	B									X			E		N	1		-90,042.17
3011	4902	C	E					DISC				X			E		N		N	404,106.28
Sub-Total, 3011																				**0.00**
3020	4902	C	E					DISC				X			E		N		N	-404,106.28
3041	4871	D	E									X			E		N			-388,727.14
3050	4801	C	E												E		N	1		388,727.14
3050	4871	D	E												E		N			-388,727.14
Sub-Total, 3050																				**0.00**
3100, Obligated balance, start of year																				========== 792,833.42

BA & O, Net

4011	4902	C	E					DISC				X			E		N		N	404,106.28
4020, Disc: Total outlays, gross																				========== 404,106.28
4080, Disc: Outlays, net																				========== 404,106.28
4190, Outlays, net (disc. and mand.)																				========== 404,106.28

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 4th Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

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

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

Program Activity Total Obligations

0900, Total new obligations 2,744,330.24

Budgetary Resources

1100, BA: Disc: Appropriation 2,841,000.00

1120, BA: Disc: Approps transferred to other accounts -28,356.00

1130, BA: Disc: Appropriations permanently reduced -5,369.00

1160, BA: Disc: Appropriation (total) ========== 2,807,275.00

1900, Budget authority total (disc. and mand.) ========== 2,807,275.00

1930, Total budgetary resources avail (disc. and mand.) ========== 2,807,275.00

1940, Unob Bal: Memo: Unob bal expiring -62,944.76

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 2,744,330.24

3011, Ob Bal: Obligations incurred: Expired accounts 1,489.97

3020, Ob Bal: Outlays (gross) -3,197,845.00

3041, Ob Bal: Recov, prior year unpaid obs, exp accts -390,216.88

3050, Ob Bal: EOY: Unpaid obligations 1,305,363.37

3100, Obligated balance, start of year ========== 2,147,605.04

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 4th Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

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

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3200, Obligated balance, end of year																				1,305,363.37

BA & O, Net

4000, Disc: Budget authority, gross	2,807,275.00
4010, Disc: Outlays from new authority	1,962,306.24
4011, Disc: Outlays from balances	1,235,538.76
4020, Disc: Total outlays, gross	3,197,845.00
4070, Disc: Budget authority, net	2,807,275.00
4080, Disc: Outlays, net	3,197,845.00
4180, Budget authority, net (disc. and mand.)	2,807,275.00
4190, Outlays, net (disc. and mand.)	3,197,845.00

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 4th Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Health and Human Services
Budget Bureau: Health Resources and Services Administration
Budget Account: Health Education Assistance Loans Financing Account
Treasury Account: Health Education Assistance Loans Financing Accounts
Budget Account Id: 009-15-4304 Treasury Account Id: 75- - /X -4304 -000-0
FACTS II User: Carla Christine Mewborn / (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	3,069,353.31
0900	4902	C	E					MAND				X			U		N		G	2,277,953.97
0900	4902	C	E					MAND				X			U		N		G	3,123,231.01
0900	4902	C	E					MAND				X			U		N		G	1,392,320.43
0900	4902	C	E					MAND				X			U		N		G	2,074,735.10
0900	4902	C	E					MAND				X			U		N		G	2,555,059.34
0900	4902	C	E					MAND				X			U		N		G	1,491,112.07
0900	4902	C	E					MAND				X			U		N		G	1,150,121.80
0900	4902	C	E					MAND				X			U		N		G	1,060,090.08
0900	4902	C	E					MAND				X			U		N		G	3,444,552.98
0900	4902	C	E					MAND				X			U		N		G	4,165,438.19
0900	4902	C	E					MAND				X			U		N		G	1,070,360.10
0900	4902	C	E					MAND				X			U		N		G	3,622,463.07
Sub-Total, 0900																				**30,496,791.45**

Budgetary Resources

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		1,303,378.37
1000	4201	D	B												U		N	3		6,281,783.41
1000	4201	D	B												U		N	3		11,474,389.63
1000	4201	D	B												U		N	3		2,923,309.76
1000	4201	D	B												U		N	3		6,717,651.53
1000	4201	D	B												U		N	3		5,846,483.09
1000	4201	D	B												U		N	3		6,799,543.95
1000	4201	D	B												U		N	3		4,708,202.92
1000	4201	D	B												U		N	3		3,065,341.47
1000	4201	D	B												U		N	3		7,251,445.22
1000	4201	D	B												U		N	3		7,416,100.67
Sub-Total, 1000																				**69,244,156.39**
1023	4147	C	E									X			U		N			-40,000.00
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 4th Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Health and Human Services
Budget Bureau: Health Resources and Services Administration
Budget Account: Health Education Assistance Loans Financing Account
Treasury Account: Health Education Assistance Loans Financing Accounts
Budget Account Id: 009-15-4304 Treasury Account Id: 75- - /X -4304 -000-0
FACTS II User: Carla Christine Mewborn / (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)																				========== 789,115.45
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																				**69,204,156.39**
1800	4262	D	E					MAND				X		U			N			173,622.58
1800	4262	D	E					MAND				X		U			N			954,379.27
1800	4262	D	E					MAND				X		U			N			626,004.53
1800	4262	D	E					MAND				X		U			N			961,778.65
1800	4262	D	E					MAND				X		U			N			330,464.65
1800	4262	D	E					MAND				X		U			N			76,662.04
1800	4262	D	E					MAND				X		U			N			186,682.04

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 4th Quarter FACTS II Cross Walk
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Budget Account Id: 009-15-4304 Treasury Account Id: 75- - /X -4304 -000-0
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Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
1800	4262	D	E					MAND				X		U		N			207,667.13
1800	4262	D	E					MAND				X		U		N			123,688.74
1800	4262	D	E					MAND				X		U		N			18,010.90
1800	4262	D	E					MAND				X		U		N			278,230.70
1800	4262	D	E					MAND				X		U		N			330,096.63
1800	4262	D	E					MAND				X		U		N			719,881.58
1800	4263	D	E					MAND				X		U		N			290,261.31
1800	4263	D	E					MAND				X		U		N			135,331.43
1800	4263	D	E					MAND				X		U		N			115,610.11
1800	4263	D	E					MAND				X		U		N			292,048.06
1800	4263	D	E					MAND				X		U		N			247,409.29
1800	4263	D	E					MAND				X		U		N			105,979.94
1800	4263	D	E					MAND				X		U		N			94,240.38
1800	4263	D	E					MAND				X		U		N			107,715.19
1800	4263	D	E					MAND				X		U		N			125,356.08
1800	4263	D	E					MAND				X		U		N			109,838.52
1800	4263	D	E					MAND				X		U		N			13,785.17
1800	4263	D	E					MAND				X		U		N			392,842.93
1800	4263	D	E					MAND				X		U		N			11,355.77
1800	4273	D	E					MAND				X		U		N	3	G	422,312.22
1800	4273	D	E					MAND				X		U		N	3	G	318,521.65
1800	4273	D	E					MAND				X		U		N	3	G	357,376.00
1800	4273	D	E					MAND				X		U		N	3	G	396,188.70
1800	4273	D	E					MAND				X		U		N	3	G	78,241.16
1800	4273	D	E					MAND				X		U		N	3	G	61,853.80
1800	4273	D	E					MAND				X		U		N	3	G	164,403.40
1800	4273	D	E					MAND				X		U		N	3	G	388,202.08
1800	4273	D	E					MAND				X		U		N	3	G	176,863.49
1800	4273	D	E					MAND				X		U		N	3	G	364,888.05
1800	4273	D	E					MAND				X		U		N	3	G	509,487.99
1800	4273	D	E					MAND				X		U		N	3	G	322,877.27
1800	4273	D	E					MAND				X		U		N	3	G	177,695.68
Sub-Total, 1800																			**10,767,855.11**

1850, BA: Mand: Spending auth: Total ==========
469,525.47

1850, BA: Mand: Spending auth: Total ==========
582,817.17

1850, BA: Mand: Spending auth: Total ==========
792,949.09

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 4th Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

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

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
1850, BA: Mand: Spending auth: Total																				========== 410,895.08
1850, BA: Mand: Spending auth: Total																				========== 209,491.75
1850, BA: Mand: Spending auth: Total																				========== 475,415.93
1850, BA: Mand: Spending auth: Total																				========== 523,947.90
1850, BA: Mand: Spending auth: Total																				========== 1,176,333.04
1850, BA: Mand: Spending auth: Total																				========== 1,735,424.28
1850, BA: Mand: Spending auth: Total																				========== 1,295,726.04
1850, BA: Mand: Spending auth: Total																				========== 1,570,561.61
1850, BA: Mand: Spending auth: Total																				========== 795,555.84
1850, BA: Mand: Spending auth: Total																				========== 729,211.91
Sub-Total, 1850																				**10,767,855.11**
1900, Budget authority total (disc. and mand.)																				========== 469,525.47
1900, Budget authority total (disc. and mand.)																				========== 582,817.17
1900, Budget authority total (disc. and mand.)																				========== 792,949.09

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 4th Quarter FACTS II Cross Walk
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Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
1900,	**Budget authority total (disc. and mand.)**																			========== 410,895.08
1900,	**Budget authority total (disc. and mand.)**																			========== 209,491.75
1900,	**Budget authority total (disc. and mand.)**																			========== 475,415.93
1900,	**Budget authority total (disc. and mand.)**																			========== 523,947.90
1900,	**Budget authority total (disc. and mand.)**																			========== 1,176,333.04
1900,	**Budget authority total (disc. and mand.)**																			========== 1,735,424.28
1900,	**Budget authority total (disc. and mand.)**																			========== 1,295,726.04
1900,	**Budget authority total (disc. and mand.)**																			========== 1,570,561.61
1900,	**Budget authority total (disc. and mand.)**																			========== 795,555.84
1900,	**Budget authority total (disc. and mand.)**																			========== 729,211.91
	Sub-Total, 1900																			**10,767,855.11**
1930,	**Total budgetary resources avail (disc. and mand.)**																			========== 3,534,866.94
1930,	**Total budgetary resources avail (disc. and mand.)**																			========== 7,834,262.39
1930,	**Total budgetary resources avail (disc. and mand.)**																			========== 12,267,338.72

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 4th Quarter FACTS II Cross Walk
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Treasury Account: Health Education Assistance Loans Financing Accounts
Budget Account Id: 009-15-4304 Treasury Account Id: 75- - /X -4304 -000-0
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Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
1930, Total budgetary resources avail (disc. and mand.)																				========== 7,128,546.61
1930, Total budgetary resources avail (disc. and mand.)																				========== 4,836,902.67
1930, Total budgetary resources avail (disc. and mand.)																				========== 1,264,531.38
1930, Total budgetary resources avail (disc. and mand.)																				========== 1,827,326.27
1930, Total budgetary resources avail (disc. and mand.)																				========== 4,099,642.80
1930, Total budgetary resources avail (disc. and mand.)																				========== 7,581,907.37
1930, Total budgetary resources avail (disc. and mand.)																				========== 8,095,269.99
1930, Total budgetary resources avail (disc. and mand.)																				========== 6,278,764.53
1930, Total budgetary resources avail (disc. and mand.)																				========== 7,077,339.25
1930, Total budgetary resources avail (disc. and mand.)																				========== 8,145,312.58
Sub-Total, 1930																				**79,972,011.50**
1941	4450	C	E												U		N	3		424,569.76
1941	4450	C	E												U		N	3		3,976,464.77
1941	4450	C	E												U		N	3		3,464,751.28
1941	4450	C	E												U		N	3		1,527,642.92
1941	4450	C	E												U		N	3		4,384,081.35
1941	4450	C	E												U		N	3		4,577,043.67
1941	4450	C	E												U		N	3		2,981,967.62
1941	4450	C	E												U		N	3		283,397.37
1941	4450	C	E												U		N	3		956,425.41
1941	4450	C	E												U		N	3		5,426,188.22

OFFICE OF MANAGEMENT AND BUDGET
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Budget Account Id: 009-15-4304 Treasury Account Id: 75- - /X -4304 -000-0
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Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
1941	4450	C	E												U		N	3		9,100,015.63
1941	4450	C	E												U		N	3		5,293,937.67
1941	4450	C	E												U		N	3		184,409.45
1941	4610	C	E		A										U		N	3		230,520.06
1941	4610	C	E		A										U		N	3		434,501.56
1941	4610	C	E		A										U		N	3		496,342.15
1941	4610	C	E		A										U		N	3		612,263.75
1941	4610	C	E		A										U		N	3		333,339.07
1941	4610	C	E		A										U		N	3		445,037.90
1941	4610	C	E		A										U		N	3		1,681,768.30
1941	4610	C	E		A										U		N	3		1,508,081.43
1941	4610	C	E		A										U		N	3		415,303.93
1941	4610	C	E		A										U		N	3		222,029.59
1941	4610	C	E		A										U		N	3		20,031.85
1941	4610	C	E		A										U		N	3		151,608.47
1941	4610	C	E		A										U		N	3		343,496.87
Sub-Total, 1941																				**49,475,220.05**

Change in Obl Bal

3010	4902	C	E					MAND				X			U		N		G	3,069,353.31
3010	4902	C	E					MAND				X			U		N		G	2,277,953.97
3010	4902	C	E					MAND				X			U		N		G	3,123,231.01
3010	4902	C	E					MAND				X			U		N		G	1,392,320.43
3010	4902	C	E					MAND				X			U		N		G	2,074,735.10
3010	4902	C	E					MAND				X			U		N		G	2,555,059.34
3010	4902	C	E					MAND				X			U		N		G	1,491,112.07
3010	4902	C	E					MAND				X			U		N		G	1,150,121.80
3010	4902	C	E					MAND				X			U		N		G	1,060,090.08
3010	4902	C	E					MAND				X			U		N		G	3,444,552.98
3010	4902	C	E					MAND				X			U		N		G	4,165,438.19
3010	4902	C	E					MAND				X			U		N		G	1,070,360.10
3010	4902	C	E					MAND				X			U		N		G	3,622,463.07
Sub-Total, 3010																				**30,496,791.45**
3020	4902	C	E					MAND				X			U		N		G	-3,069,353.31
3020	4902	C	E					MAND				X			U		N		G	-2,277,953.97
3020	4902	C	E					MAND				X			U		N		G	-3,123,231.01
3020	4902	C	E					MAND				X			U		N		G	-1,392,320.43
3020	4902	C	E					MAND				X			U		N		G	-2,074,735.10
3020	4902	C	E					MAND				X			U		N		G	-2,555,059.34

OFFICE OF MANAGEMENT AND BUDGET
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Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Stat	TAFS Flg	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3020	4902	C	E					MAND				X		U			N		G	-1,491,112.07
3020	4902	C	E					MAND				X		U			N		G	-1,150,121.80
3020	4902	C	E					MAND				X		U			N		G	-1,060,090.08
3020	4902	C	E					MAND				X		U			N		G	-3,444,552.98
3020	4902	C	E					MAND				X		U			N		G	-4,165,438.19
3020	4902	C	E					MAND				X		U			N		G	-1,070,360.10
3020	4902	C	E					MAND				X		U			N		G	-3,622,463.07
	Sub-Total, 3020																			**-30,496,791.45**

BA & O, Net

4090, Mand: Budget authority, gross	========== 469,525.47
4090, Mand: Budget authority, gross	========== 582,817.17
4090, Mand: Budget authority, gross	========== 792,949.09
4090, Mand: Budget authority, gross	========== 410,895.08
4090, Mand: Budget authority, gross	========== 209,491.75
4090, Mand: Budget authority, gross	========== 475,415.93
4090, Mand: Budget authority, gross	========== 523,947.90
4090, Mand: Budget authority, gross	========== 1,176,333.04
4090, Mand: Budget authority, gross	========== 1,735,424.28
4090, Mand: Budget authority, gross	========== 1,295,726.04

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 4th Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Health and Human Services
Budget Bureau: Health Resources and Services Administration
Budget Account: Health Education Assistance Loans Financing Account
Treasury Account: Health Education Assistance Loans Financing Accounts
Budget Account Id: 009-15-4304 Treasury Account Id: 75- - /X -4304 -000-0
FACTS II User: Carla Christine Mewborn / (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
4090, Mand: Budget authority, gross																			========== 1,570,561.61
4090, Mand: Budget authority, gross																			========== 795,555.84
4090, Mand: Budget authority, gross																			========== 729,211.91
Sub-Total, 4090																			**10,767,855.11**
4110	4902	C	E					MAND				X		U		N		G	3,069,353.31
4110	4902	C	E					MAND				X		U		N		G	2,277,953.97
4110	4902	C	E					MAND				X		U		N		G	3,123,231.01
4110	4902	C	E					MAND				X		U		N		G	1,392,320.43
4110	4902	C	E					MAND				X		U		N		G	2,074,735.10
4110	4902	C	E					MAND				X		U		N		G	2,555,059.34
4110	4902	C	E					MAND				X		U		N		G	1,491,112.07
4110	4902	C	E					MAND				X		U		N		G	1,150,121.80
4110	4902	C	E					MAND				X		U		N		G	1,060,090.08
4110	4902	C	E					MAND				X		U		N		G	3,444,552.98
4110	4902	C	E					MAND				X		U		N		G	4,165,438.19
4110	4902	C	E					MAND				X		U		N		G	1,070,360.10
4110	4902	C	E					MAND				X		U		N		G	3,622,463.07
Sub-Total, 4110																			**30,496,791.45**
4122	4273	D	E					MAND				X		U		N	3	G	-422,312.22
4122	4273	D	E					MAND				X		U		N	3	G	-318,521.65
4122	4273	D	E					MAND				X		U		N	3	G	-357,376.00
4122	4273	D	E					MAND				X		U		N	3	G	-396,188.70
4122	4273	D	E					MAND				X		U		N	3	G	-78,241.16
4122	4273	D	E					MAND				X		U		N	3	G	-61,853.80
4122	4273	D	E					MAND				X		U		N	3	G	-164,403.40
4122	4273	D	E					MAND				X		U		N	3	G	-388,202.08
4122	4273	D	E					MAND				X		U		N	3	G	-176,863.49
4122	4273	D	E					MAND				X		U		N	3	G	-364,888.05
4122	4273	D	E					MAND				X		U		N	3	G	-509,487.99
4122	4273	D	E					MAND				X		U		N	3	G	-322,877.27
4122	4273	D	E					MAND				X		U		N	3	G	-177,695.68
Sub-Total, 4122																			**-3,738,911.49**
4123	4262	D	E					MAND				X		U		N			-173,622.58

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 4th Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

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

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Stat	TAFS Flg	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4123	4262	D	E					MAND				X		U			N			-954,379.27
4123	4262	D	E					MAND				X		U			N			-626,004.53
4123	4262	D	E					MAND				X		U			N			-961,778.65
4123	4262	D	E					MAND				X		U			N			-330,464.65
4123	4262	D	E					MAND				X		U			N			-76,662.04
4123	4262	D	E					MAND				X		U			N			-186,682.04
4123	4262	D	E					MAND				X		U			N			-207,667.13
4123	4262	D	E					MAND				X		U			N			-123,688.74
4123	4262	D	E					MAND				X		U			N			-18,010.90
4123	4262	D	E					MAND				X		U			N			-278,230.70
4123	4262	D	E					MAND				X		U			N			-330,096.63
4123	4262	D	E					MAND				X		U			N			-719,881.58
4123	4263	D	E					MAND				X		U			N			-290,261.31
4123	4263	D	E					MAND				X		U			N			-135,331.43
4123	4263	D	E					MAND				X		U			N			-115,610.11
4123	4263	D	E					MAND				X		U			N			-292,048.06
4123	4263	D	E					MAND				X		U			N			-247,409.29
4123	4263	D	E					MAND				X		U			N			-105,979.94
4123	4263	D	E					MAND				X		U			N			-94,240.38
4123	4263	D	E					MAND				X		U			N			-107,715.19
4123	4263	D	E					MAND				X		U			N			-125,356.08
4123	4263	D	E					MAND				X		U			N			-109,838.52
4123	4263	D	E					MAND				X		U			N			-13,785.17
4123	4263	D	E					MAND				X		U			N			-392,842.93
4123	4263	D	E					MAND				X		U			N			-11,355.77
Sub-Total, 4123																				**-7,028,943.62**

4130, Mand: Offsets against gross BA and outlays (total) ==========
-469,525.47

4130, Mand: Offsets against gross BA and outlays (total) ==========
-582,817.17

4130, Mand: Offsets against gross BA and outlays (total) ==========
-792,949.09

4130, Mand: Offsets against gross BA and outlays (total) ==========
-410,895.08

4130, Mand: Offsets against gross BA and outlays (total) ==========
-209,491.75

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 4th Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Health and Human Services
Budget Bureau: Health Resources and Services Administration
Budget Account: Health Education Assistance Loans Financing Account
Treasury Account: Health Education Assistance Loans Financing Accounts
Budget Account Id: 009-15-4304 Treasury Account Id: 75- - /X -4304 -000-0
FACTS II User: Carla Christine Mewborn / (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
4130, Mand: Offsets against gross BA and outlays (total)																				========== -475,415.93
4130, Mand: Offsets against gross BA and outlays (total)																				========== -523,947.90
4130, Mand: Offsets against gross BA and outlays (total)																				========== -1,176,333.04
4130, Mand: Offsets against gross BA and outlays (total)																				========== -1,735,424.28
4130, Mand: Offsets against gross BA and outlays (total)																				========== -1,295,726.04
4130, Mand: Offsets against gross BA and outlays (total)																				========== -1,570,561.61
4130, Mand: Offsets against gross BA and outlays (total)																				========== -795,555.84
4130, Mand: Offsets against gross BA and outlays (total)																				========== -729,211.91
Sub-Total, 4130																				**-10,767,855.11**
4170, Mand: Outlays, net																				========== 600,834.63
4170, Mand: Outlays, net																				========== 1,491,917.93
4170, Mand: Outlays, net																				========== 1,762,110.25
4170, Mand: Outlays, net																				========== 1,080,216.99
4170, Mand: Outlays, net																				========== 940,630.05

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 4th Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

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

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4170, Mand: Outlays, net																			========== 584,674.15
4170, Mand: Outlays, net																			========== 868,372.53
4170, Mand: Outlays, net																			========== 2,268,219.94
4170, Mand: Outlays, net																			========== 2,430,013.91
4170, Mand: Outlays, net																			========== 2,326,737.03
4170, Mand: Outlays, net																			========== 1,498,791.70
4170, Mand: Outlays, net																			========== 1,482,398.13
4170, Mand: Outlays, net																			========== 2,394,019.10
Sub-Total, 4170																			**19,728,936.34**
4190, Outlays, net (disc. and mand.)																			========== 600,834.63
4190, Outlays, net (disc. and mand.)																			========== 1,491,917.93
4190, Outlays, net (disc. and mand.)																			========== 1,762,110.25
4190, Outlays, net (disc. and mand.)																			========== 1,080,216.99
4190, Outlays, net (disc. and mand.)																			========== 940,630.05

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 4th Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Health and Human Services
Budget Bureau: Health Resources and Services Administration
Budget Account: Health Education Assistance Loans Financing Account
Treasury Account: Health Education Assistance Loans Financing Accounts
Budget Account Id: 009-15-4304 Treasury Account Id: 75- - /X -4304 -000-0
FACTS II User: Carla Christine Mewborn / (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.)																				========== 584,674.15
4190, Outlays, net (disc. and mand.)																				========== 868,372.53
4190, Outlays, net (disc. and mand.)																				========== 2,268,219.94
4190, Outlays, net (disc. and mand.)																				========== 2,430,013.91
4190, Outlays, net (disc. and mand.)																				========== 2,326,737.03
4190, Outlays, net (disc. and mand.)																				========== 1,498,791.70
4190, Outlays, net (disc. and mand.)																				========== 1,482,398.13
4190, Outlays, net (disc. and mand.)																				========== 2,394,019.10
Sub-Total, 4190																				**19,728,936.34**

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 4th Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

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

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

Program Activity Total Obligations

0900, Total new obligations 30,496,791.45

Budgetary Resources

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

1023, Unob Bal: Applied to repay debt -40,000.00

1050, Unob Bal: Unobligated balance (total) ========== 69,204,156.39

1800, BA: Mand: Spending auth: Collected 10,767,855.11

1850, BA: Mand: Spending auth: Total ========== 10,767,855.11

1900, Budget authority total (disc. and mand.) ========== 10,767,855.11

1930, Total budgetary resources avail (disc. and mand.) ========== 79,972,011.50

1941, Unob Bal:Memo:Unexpired unob bal carry forward,EOY 49,475,220.05

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 4th Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

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

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

Change in Obl Bal

3010, Ob Bal: Obligations incurred: Unexpired accounts	30,496,791.45
3020, Ob Bal: Outlays (gross)	-30,496,791.45

BA & O, Net

4090, Mand: Budget authority, gross	========== 10,767,855.11
4110, Mand: Total outlays, gross	30,496,791.45
4122, Mand: Offsets, BA and OL: Collect, int, uninvested	-3,738,911.49
4123, Mand: Offsets, BA and OL: Collections, nonFed srcs	-7,028,943.62
4130, Mand: Offsets against gross BA and outlays (total)	========== -10,767,855.11
4170, Mand: Outlays, net	========== 19,728,936.34
4190, Outlays, net (disc. and mand.)	========== 19,728,936.34

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 4th Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

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

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
Program Activity Total Obligations																				
0900	4801	C	E									X			U		N	3		5,331.81
0900	4901	C	B									X			U		N	3		-5,331.81
0900	4902	C	E					MAND	NEW			X			U		N		N	3,476,014.60
Sub-Total, 0900																				**3,476,014.60**
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**
1021	4871	D	E									X			U		N			5,331.81
1050, Unob Bal: Unobligated balance (total)																				======== 5,331.81
1200	4119	D	E	P				MAND				X			U		N	3		1,000,000.00
1260, BA: Mand: Appropriations (total)																				========== 1,000,000.00
1800	4262	D	E					MAND				X			U		N			4,992,072.26
1800	4263	D	E					MAND				X			U		N			2,948,470.64
Sub-Total, 1800																				**7,940,542.90**
1820	4151	C	E					MAND				X			U		N			-5,469,860.11
1850, BA: Mand: Spending auth: Total																				========== 2,470,682.79
1900, Budget authority total (disc. and mand.)																				========== 3,470,682.79
1930, Total budgetary resources avail (disc. and mand.)																				========== 3,476,014.60
1941	4450	D	E												U		N	3		-5,469,860.11
1941	4510	C	E		A										U		N	3		1,217,265.19
1941	4610	C	E		A										U		N	3		4,252,594.92
Sub-Total, 1941																				**0.00**

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 4th Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Health and Human Services
Budget Bureau: Health Resources and Services Administration
Budget Account: Health Education Assistance Loans Liquidating Account
Treasury Account: Health Education Assistance Loans Liquidating Account
Budget Account Id: 009-15-4305 Treasury Account Id: 75- - /X -4305 -000-0
FACTS II User: Carla Christine Mewborn / (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	4801	C	E									X			U		N	3		5,331.81
3010	4901	C	B									X			U		N	3		-5,331.81
3010	4902	C	E					MAND	NEW			X			U		N		N	3,476,014.60
	Sub-Total, 3010																			**3,476,014.60**
3020	4902	C	E					MAND	NEW			X			U		N		N	-3,476,014.60
3040	4871	D	E									X			U		N			-5,331.81
3050	4801	C	E												U		N	3		5,331.81
3050	4871	D	E												U		N			-5,331.81
	Sub-Total, 3050																			**0.00**
3100, Obligated balance, start of year																				======== 5,331.81

BA & O, Net

4090, Mand: Budget authority, gross																				========== 3,470,682.79
4100	4902	C	E					MAND	NEW			X			U		N		N	3,476,014.60
4110	4902	C	E					MAND	NEW			X			U		N		N	3,476,014.60
4123	4262	D	E					MAND				X			U		N			-4,992,072.26
4123	4263	D	E					MAND				X			U		N			-2,948,470.64
	Sub-Total, 4123																			**-7,940,542.90**
4130, Mand: Offsets against gross BA and outlays (total)																				========== -7,940,542.90
4160, Mand: Budget authority, net																				========== -4,469,860.11
4170, Mand: Outlays, net																				========== -4,464,528.30
4180, Budget authority, net (disc. and mand.)																				========== -4,469,860.11

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 4th Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Health and Human Services
Budget Bureau: Health Resources and Services Administration
Budget Account: Health Education Assistance Loans Liquidating Account
Treasury Account: Health Education Assistance Loans Liquidating Account
Budget Account Id: 009-15-4305 Treasury Account Id: 75- - /X -4305 -000-0
FACTS II User: Carla Christine Mewborn / (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
4190, Outlays, net (disc. and mand.)																			========== -4,464,528.30

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 4th Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

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

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

Program Activity Total Obligations

0900, Total new obligations 3,476,014.60

Budgetary Resources

1021, Unob Bal: Recov of prior year unpaid obligations 5,331.81

1050, Unob Bal: Unobligated balance (total) 5,331.81

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

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

1800, BA: Mand: Spending auth: Collected 7,940,542.90

1820, BA: Mand: Spending auth: Cap trans to general fund -5,469,860.11

1850, BA: Mand: Spending auth: Total 2,470,682.79

1900, Budget authority total (disc. and mand.) 3,470,682.79

1930, Total budgetary resources avail (disc. and mand.) 3,476,014.60

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 4th Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

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

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

Change in Obl Bal

3000, Ob Bal: SOY: Unpaid obs brought forwd, Oct 1	5,331.81
3010, Ob Bal: Obligations incurred: Unexpired accounts	3,476,014.60
3020, Ob Bal: Outlays (gross)	-3,476,014.60
3040, Ob Bal: Recov, prior year unpaid obs, unexp accts	-5,331.81
3100, Obligated balance, start of year	======== 5,331.81

BA & O, Net

4090, Mand: Budget authority, gross	========== 3,470,682.79
4100, Mand: Outlays from new authority	3,476,014.60
4110, Mand: Total outlays, gross	3,476,014.60
4123, Mand: Offsets, BA and OL: Collections, nonFed srcs	-7,940,542.90
4130, Mand: Offsets against gross BA and outlays (total)	========== -7,940,542.90
4160, Mand: Budget authority, net	========== -4,469,860.11
4170, Mand: Outlays, net	========== -4,464,528.30
4180, Budget authority, net (disc. and mand.)	========== -4,469,860.11
4190, Outlays, net (disc. and mand.)	========== -4,464,528.30

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 4th Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Health and Human Services
Budget Bureau: Health Resources and Services Administration
Budget Account: Medical Facilities Guarantee and Loan Fund
Treasury Account: Medical Facilities Guarantee and Loan Fund
Budget Account Id: 009-15-9931 Treasury Account Id: 75- - /X -4430 -000-0
FACTS II User: Carla Christine Mewborn / (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	3		-508,842.31
0900	4801	C	E									X			U		N	3		509,265.16
0900	4901	C	B									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**
1021	4871	D	E									X			U		N			509,265.16
1050, Unob Bal: Unobligated balance (total)																				========== 553,424.92
1930, Total budgetary resources avail (disc. and mand.)																				========== 553,424.92
1941	4450	C	E												U		N	3		44,159.76
1941	4610	C	E		A										U		N	3		509,265.16
Sub-Total, 1941																				**553,424.92**

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 4th Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Health and Human Services
Budget Bureau: Health Resources and Services Administration
Budget Account: Medical Facilities Guarantee and Loan Fund
Treasury Account: Medical Facilities Guarantee and Loan Fund
Budget Account Id: 009-15-9931 Treasury Account Id: 75- - /X -4430 -000-0
FACTS II User: Carla Christine Mewborn / (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	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		509,265.16
3010	4901	C	B									X			U		N	3		-422.85
Sub-Total, 3010																				**0.00**
3040	4871	D	E									X			U		N			-509,265.16
3050	4801	C	E												U		N	3		509,265.16
3050	4871	D	E												U		N			-509,265.16
Sub-Total, 3050																				**0.00**
3100, Obligated balance, start of year																				========== 509,265.16

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 4th Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

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

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

Budgetary Resources

1000, Unob Bal: Brought forward, October 1	44,159.76
1021, Unob Bal: Recov of prior year unpaid obligations	509,265.16
1050, Unob Bal: Unobligated balance (total)	========== 553,424.92
1930, Total budgetary resources avail (disc. and mand.)	========== 553,424.92
1941, Unob Bal:Memo:Unexpired unob bal carry forward,EOY	553,424.92

Change in Obl Bal

3000, Ob Bal: SOY: Unpaid obs brought forwd, Oct 1	509,265.16
3040, Ob Bal: Recov, prior year unpaid obs, unexp accts	-509,265.16
3100, Obligated balance, start of year	========== 509,265.16

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 4th Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Health and Human Services
Budget Bureau: Health Resources and Services Administration
Budget Account: Vaccine Injury Compensation Program Trust Fund
Treasury Account: Vaccine Injury Compensation Program Trust Fund
Budget Account Id: 009-15-8175 Treasury Account Id: 75- - /X -8175 -000-0
FACTS II User: Jennifer Criss / (304) 480-5305 / jennifer.criss@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		5,097,121.81
0900	4902	C	E					DISC	BAL			X			U		N		N	10,607,584.74
0900	4902	C	E					MAND	NEW			X			U		N		N	1,427,982.32
0900	4902	C	E					DISC	NEW			X			U		N		N	6,740,998.65
Sub-Total, 0900																				**12,515,060.66**

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		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**
1020	4394	D	E					DISC				P			U		N	7		1,744,919.74
1020	4901	C	E									P			U		N	7		-1,744,919.74
Sub-Total, 1020																				**0.00**
1101	4114	D	E	P				DISC				X			U		N	7		19,322,000.00
1101	4384	C	B	P				DISC				X			U		N	7		38,240.00
Sub-Total, 1101																				**19,360,240.00**
1120	4167	C	E					DISC		75	8175	X			U		N			-6,476,736.00
1120	4168	C	E					DISC		75	8175	X			U		N			-12,264.00
Sub-Total, 1120																				**-6,489,000.00**
1160, BA: Disc: Appropriation (total)																				========== 12,871,240.00
1201	4114	D	E	P				MAND				X			U		N	7		283,808,867.02
1201	4394	C	B					MAND				X			U		N	7		3,115,447,654.10
1201	4394	C	E					MAND				X			U		N	7		-3,214,357,237.52
Sub-Total, 1201																				**184,899,283.60**
1220	4167	C	E					MAND		75	8175	X			U		N			-185,255,462.94
1260, BA: Mand: Appropriations (total)																				========== -356,179.34

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 4th Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

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

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
1900, Budget authority total (disc. and mand.)																				========== 12,515,060.66
1930, Total budgetary resources avail (disc. and mand.)																				========== 12,515,060.66

Change in Obl Bal

3000	4901	C	B									X			U		N	7		11,358,626.86
3001	4901	C	E									P			U		N	7		1,744,919.74
3010	4901	C	B									X			U		N	7		-11,358,626.86
3010	4901	C	E									X			U		N	7		5,097,121.81
3010	4902	C	E					DISC	BAL			X			U		N		N	10,607,584.74
3010	4902	C	E					MAND	NEW			X			U		N		N	1,427,982.32
3010	4902	C	E					DISC	NEW			X			U		N		N	6,740,998.65
Sub-Total, 3010																				**12,515,060.66**
3020	4902	C	E					DISC	BAL			X			U		N		N	-10,607,584.74
3020	4902	C	E					MAND	NEW			X			U		N		N	-1,427,982.32
3020	4902	C	E					DISC	NEW			X			U		N		N	-6,740,998.65
Sub-Total, 3020																				**-18,776,565.71**
3050	4901	C	E												U		N	7		1,744,919.74
3050	4901	C	E												U		N	7		5,097,121.81
Sub-Total, 3050																				**6,842,041.55**
3100, Obligated balance, start of year																				========== 13,103,546.60
3200, Obligated balance, end of year																				========== 6,842,041.55

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 4th Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Health and Human Services
Budget Bureau: Health Resources and Services Administration
Budget Account: Vaccine Injury Compensation Program Trust Fund
Treasury Account: Vaccine Injury Compensation Program Trust Fund
Budget Account Id: 009-15-8175 Treasury Account Id: 75- - /X -8175 -000-0
FACTS II User: Jennifer Criss / (304) 480-5305 / jennifer.criss@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																				========== 12,871,240.00
4010	4902	C	E					DISC	NEW			X			U		N		N	6,740,998.65
4011	4902	C	E					DISC	BAL			X			U		N		N	10,607,584.74
4020, Disc: Total outlays, gross																				========== 17,348,583.39
4070, Disc: Budget authority, net																				========== 12,871,240.00
4080, Disc: Outlays, net																				========== 17,348,583.39
4090, Mand: Budget authority, gross																				========== -356,179.34
4100	4902	C	E					MAND	NEW			X			U		N		N	1,427,982.32
4110	4902	C	E					MAND	NEW			X			U		N		N	1,427,982.32
4160, Mand: Budget authority, net																				========== -356,179.34
4170, Mand: Outlays, net																				========== 1,427,982.32
4180, Budget authority, net (disc. and mand.)																				========== 12,515,060.66
4190, Outlays, net (disc. and mand.)																				========== 18,776,565.71

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 4th Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Health and Human Services
Budget Bureau: Health Resources and Services Administration
Budget Account: Vaccine Injury Compensation Program Trust Fund
Treasury Account: Vaccine Injury Compensation Program Trust Fund
Budget Account Id: 009-15-8175 Treasury Account Id: 75- - /X -8175 -000-0
FACTS II User: Jennifer Criss / (304) 480-5305 / jennifer.criss@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												U		N			3,108,160,273.67
5001	1610	D	E												U		N			3,194,358,487.78

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 4th Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Health and Human Services
Budget Bureau: Health Resources and Services Administration
Budget Account: Vaccine Injury Compensation Program Trust Fund
Treasury Account: Vaccine Injury Compensation Program Trust Fund
Budget Account Id: 009-15-8175 Treasury Account Id: 75-75- /X -8175 -000-0
FACTS II User: Carla Christine Mewborn / (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		-7,661,285.13
0900	4801	C	E									X			U		N	7		6,223,850.83
0900	4801	C	E									X			U		N	7		3,468,529.75
0900	4901	C	B									X			U		N	7		-181,297.41
0900	4901	C	E									X			U		N	7		2,932,703.97
0900	4902	C	E					MAND	BAL			X			U		N		N	185,486,290.82
0900	4902	C	E					DISC	NEW			X			U		N		N	3,008,206.25
	Sub-Total, 0900																			**193,276,999.08**

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			74,422.97
1050, Unob Bal: Unobligated balance (total)																				========= 74,422.97
1121	4167	D	E					DISC		75	8175	X			U		N			6,476,736.00
1160, BA: Disc: Appropriation (total)																				========== 6,476,736.00
1221	4167	D	E					MAND		75	8175	X			U		N			185,255,462.94
1260, BA: Mand: Appropriations (total)																				========== 185,255,462.94
1800	4972	D	E			F		MAND				X			U		N			1,470,377.17
1850, BA: Mand: Spending auth: Total																				========== 1,470,377.17
1900, Budget authority total (disc. and mand.)																				========== 193,202,576.11
1930, Total budgetary resources avail (disc. and mand.)																				========== 193,276,999.08

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 4th Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Health and Human Services
Budget Bureau: Health Resources and Services Administration
Budget Account: Vaccine Injury Compensation Program Trust Fund
Treasury Account: Vaccine Injury Compensation Program Trust Fund
Budget Account Id: 009-15-8175 Treasury Account Id: 75-75- /X -8175 -000-0
FACTS II User: Carla Christine Mewborn / (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		6,223,850.83
3010	4801	C	E									X		U		N	7		3,468,529.75
3010	4901	C	B									X		U		N	7		-181,297.41
3010	4901	C	E									X		U		N	7		2,932,703.97
3010	4902	C	E					MAND	BAL			X		U		N		N	185,486,290.82
3010	4902	C	E					DISC	NEW			X		U		N		N	3,008,206.25
Sub-Total, 3010																			**193,276,999.08**
3020	4902	C	E					MAND	BAL			X		U		N		N	-185,486,290.82
3020	4902	C	E					DISC	NEW			X		U		N		N	-3,008,206.25
Sub-Total, 3020																			**-188,494,497.07**
3040	4871	D	E									X		U		N			-74,422.97
3050	4801	C	E											U		N	7		6,223,850.83
3050	4801	C	E											U		N	7		3,468,529.75
3050	4871	D	E											U		N			-74,422.97
3050	4901	C	E											U		N	7		2,932,703.97
Sub-Total, 3050																			**12,550,661.58**
3100, Obligated balance, start of year																			========== 7,842,582.54
3200, Obligated balance, end of year																			========== 12,550,661.58

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 4th Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

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

BA & O, Net

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4000, Disc: Budget authority, gross																				6,476,736.00
4010	4902	C	E					DISC	NEW			X			U		N		N	3,008,206.25
4020, Disc: Total outlays, gross																				3,008,206.25
4070, Disc: Budget authority, net																				6,476,736.00
4080, Disc: Outlays, net																				3,008,206.25
4090, Mand: Budget authority, gross																				186,725,840.11
4101	4902	C	E					MAND	BAL			X			U		N		N	185,486,290.82
4110	4902	C	E					MAND	BAL			X			U		N		N	185,486,290.82
4120	4972	D	E			F		MAND				X			U		N			-1,470,377.17
4130, Mand: Offsets against gross BA and outlays (total)																				-1,470,377.17
4160, Mand: Budget authority, net																				185,255,462.94
4170, Mand: Outlays, net																				184,015,913.65
4180, Budget authority, net (disc. and mand.)																				191,732,198.94
4190, Outlays, net (disc. and mand.)																				187,024,119.90

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 4th Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

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

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

Program Activity Total Obligations

0900, Total new obligations 205,792,059.74

Budgetary Resources

1021, Unob Bal: Recov of prior year unpaid obligations 74,422.97
1050, Unob Bal: Unobligated balance (total) ========= 74,422.97

1101, BA: Disc: Appropriation (special or trust fund) 19,360,240.00
1120, BA: Disc: Approps transferred to other accounts -6,489,000.00
1121, BA: Disc: Approps transferred from other accounts 6,476,736.00
1160, BA: Disc: Appropriation (total) ========== 19,347,976.00

1201, BA: Mand: Appropriation (special or trust fund) 184,899,283.60
1220, BA: Mand: Approps transferred to other accounts -185,255,462.94
1221, BA: Mand: Approps transferred from other accounts 185,255,462.94
1260, BA: Mand: Appropriations (total) ========== 184,899,283.60

1800, BA: Mand: Spending auth: Collected 1,470,377.17
1850, BA: Mand: Spending auth: Total ========== 1,470,377.17

1900, Budget authority total (disc. and mand.) ========== 205,717,636.77

1930, Total budgetary resources avail (disc. and mand.) ========== 205,792,059.74

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 4th Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

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

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

Change in Obl Bal

3000, Ob Bal: SOY: Unpaid obs brought forwd, Oct 1	19,201,209.40
3001, Ob Bal: SOY: Adj to unpaid obs brought forwd Oct 1	1,744,919.74
3010, Ob Bal: Obligations incurred: Unexpired accounts	205,792,059.74
3020, Ob Bal: Outlays (gross)	-207,271,062.78
3040, Ob Bal: Recov, prior year unpaid obs, unexp accts	-74,422.97
3050, Ob Bal: EOY: Unpaid obligations	19,392,703.13
	==========
3100, Obligated balance, start of year	20,946,129.14
3200, Obligated balance, end of year	========== 19,392,703.13

BA & O, Net

4000, Disc: Budget authority, gross	========== 19,347,976.00
4010, Disc: Outlays from new authority	9,749,204.90
4011, Disc: Outlays from balances	10,607,584.74
4020, Disc: Total outlays, gross	========== 20,356,789.64
4070, Disc: Budget authority, net	========== 19,347,976.00
4080, Disc: Outlays, net	========== 20,356,789.64
4090, Mand: Budget authority, gross	========== 186,369,660.77

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 4th Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

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

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4100, Mand: Outlays from new authority																			1,427,982.32
4101, Mand: Outlays from balances																			185,486,290.82
4110, Mand: Total outlays, gross																			186,914,273.14
4120, Mand: Offsets, BA and OL: Collections fm Fed srcs																			-1,470,377.17
4130, Mand: Offsets against gross BA and outlays (total)																			========== -1,470,377.17
4160, Mand: Budget authority, net																			========== 184,899,283.60
4170, Mand: Outlays, net																			========== 185,443,895.97
4180, Budget authority, net (disc. and mand.)																			========== 204,247,259.60
4190, Outlays, net (disc. and mand.)																			========== 205,800,685.61

Memo Entries

5000, Memo: Invest, SOY: Fed securities: Par value	3,108,160,273.67
5001, Memo: Invest, EOY: Fed securities: Par value	3,194,358,487.78

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 4th Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Health and Human Services
Budget Bureau: Health Resources and Services Administration
Budget Account: Ricky Ray Hemophilia Relief Fund
Treasury Account: Ricky Ray Hemophilia Relief Fund
Budget Account Id: 009-15-8074 Treasury Account Id: 75- - /X -8074 -000-0
FACTS II User: Carla Christine Mewborn / (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	4982	C	E					MAND	BAL			X			U		N		N	3,084.34
Budgetary Resources																				
1000	4201	D	B												U		N	7		3,055.61
1050, Unob Bal: Unobligated balance (total)																				======== 3,055.61
1230	4393	D	E	S				MAND				X			U		N			28.73
1260, BA: Mand: Appropriations (total)																				====== 28.73
1900, Budget authority total (disc. and mand.)																				====== 28.73
1930, Total budgetary resources avail (disc. and mand.)																				======== 3,084.34
Change in Obl Bal																				
3010	4982	C	E					MAND	BAL			X			U		N		N	3,084.34
3020	4982	C	E					MAND	BAL			X			U		N		N	-3,084.34
BA & O, Net																				
4090, Mand: Budget authority, gross																				====== 28.73
4101	4982	C	E					MAND	BAL			X			U		N		N	3,084.34
4110	4982	C	E					MAND	BAL			X			U		N		N	3,084.34
4160, Mand: Budget authority, net																				====== 28.73
4170, Mand: Outlays, net																				======== 3,084.34
4180, Budget authority, net (disc. and mand.)																				====== 28.73

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 4th Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Health and Human Services
Budget Bureau: Health Resources and Services Administration
Budget Account: Ricky Ray Hemophilia Relief Fund
Treasury Account: Ricky Ray Hemophilia Relief Fund
Budget Account Id: 009-15-8074 Treasury Account Id: 75- - /X -8074 -000-0
FACTS II User: Carla Christine Mewborn / (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.)																				======== 3,084.34

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 4th Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

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

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

Program Activity Total Obligations

0900, Total new obligations 3,084.34

Budgetary Resources

1000, Unob Bal: Brought forward, October 1 3,055.61

1050, Unob Bal: Unobligated balance (total) ======== 3,055.61

1230, BA: Mand: New\Unob bal of approps perm reduced 28.73

1260, BA: Mand: Appropriations (total) ====== 28.73

1900, Budget authority total (disc. and mand.) ====== 28.73

1930, Total budgetary resources avail (disc. and mand.) ======== 3,084.34

Change in Obl Bal

3010, Ob Bal: Obligations incurred: Unexpired accounts 3,084.34

3020, Ob Bal: Outlays (gross) -3,084.34

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 4th Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

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

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

BA & O, Net

4090, Mand: Budget authority, gross	====== 28.73
4101, Mand: Outlays from balances	3,084.34
4110, Mand: Total outlays, gross	3,084.34
4160, Mand: Budget authority, net	====== 28.73
4170, Mand: Outlays, net	======== 3,084.34
4180, Budget authority, net (disc. and mand.)	====== 28.73
4190, Outlays, net (disc. and mand.)	======== 3,084.34

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 4th Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

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

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4801	C	B									X		E		N	1		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		1,540,108.97
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	4881	C	E									X		E		N			19,031.81
3011	4901	D	B									X		E		N	1		322,912.24
3011	4901	D	E									X		E		N	1		-352,432.75
3011	4902	C	E					DISC				X		E		N		N	331,118.53
Sub-Total, 3011																			**19,031.81**
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	-331,118.53
Sub-Total, 3020																			**-331,118.53**
3041	4871	D	E									X		E		N			-3,027.29
3050	4801	C	E											E		N	1		1,540,108.97
3050	4871	D	E											E		N			-3,027.29
3050	4881	C	E											E		N			19,031.81
3050	4901	D	E											E		N	1		-352,432.75
Sub-Total, 3050																			**1,203,680.74**
3100, Obligated balance, start of year																			========== 1,518,794.75
3200, Obligated balance, end of year																			========== 1,203,680.74

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 4th Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Health and Human Services
Budget Bureau: Indian Health Service
Budget Account: Indian Health Services
Treasury Account: Indian Health Services, Recovery Act
Budget Account Id: 009-17-0390 Treasury Account Id: 75- -09/10-0389 -000-0
FACTS II User: Hieu-hanh Nguyen / (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	331,118.53
	Sub-Total, 4011																			**331,118.53**
	4020, Disc: Total outlays, gross																			========== 331,118.53
	4080, Disc: Outlays, net																			========== 331,118.53
	4190, Outlays, net (disc. and mand.)																			========== 331,118.53

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 4th Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Health and Human Services
Budget Bureau: Indian Health Service
Budget Account: Indian Health Services
Treasury Account: Indian Health Services
Budget Account Id: 009-17-0390 Treasury Account Id: 75- - /X -0390 -000-0
FACTS II User: Hieu-hanh Nguyen / (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		-380,018,457.21
0900	4801	C	B									X			U		N	1		-137,940,104.88
0900	4801	C	E									X			U		N	1		448,403,366.03
0900	4801	C	E									X			U		N	1		183,045,895.21
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	D	E					DISC	NEW			X			U		N	1	N	-671.15
0900	4802	C	E					DISC	BAL			X			U		N	1	N	718,085.97
0900	4802	C	E					DISC	BAL			X			U		N	1	N	2,612,906.43
0900	4802	C	E					DISC	NEW			X			U		N	1	N	65,406.97
0900	4881	C	E									X			U		N			3,538,306.39
0900	4881	C	E									X			U		N			7,570,762.34
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		36,125,298.18
0900	4901	C	E									X			U		N	1		32,622,085.82
0900	4902	C	E					DISC	NEW			X			U		N		N	707,484,085.01
0900	4902	C	E					DISC	NEW			X			U		N		N	772,025,984.41
0900	4902	C	E					MAND	BAL			X			U		N		N	61,193,905.62
0900	4902	C	E					DISC	BAL			X			U		N		N	234,814,511.81
0900	4902	C	E					MAND	NEW			X			U		N		N	48,656,856.54
0900	4902	C	E					DISC	BAL			X			U		N		N	277,653,124.47
Sub-Total, 0900																				**2,233,841,581.26**

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 4th Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

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

Budgetary Resources

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
1000	4201	D	B												U		N	1		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		-380,018,457.21
1000	4801	C	B									X			U		N	1		-137,940,104.88
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			118,439,376.57
1050, Unob Bal: Unobligated balance (total)																				========== 863,205,551.80
1100	4119	D	E	P				DISC				X		X	U		N	1		844,927,000.00
1121	4170	D	E	P				DISC		75	0390	X			U		N			68,594,190.00
1130	4392	C	E	P				DISC				X			U		N			-1,351,883.00
1160, BA: Disc: Appropriation (total)																				========== 912,169,307.00
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		100,132,148.14
1700	4252	D	E			F		DISC				X			U		N			295,687,405.26
1700	4266	D	E					DISC				X			U		N			808,051,898.74
1700	4872	D	E					DISC				X			U		N			4.60
Sub-Total, 1700																				**1,110,784,403.16**
1701	4221	D	B			F		DISC				X			U		N	1		-272,087,421.94
1701	4221	D	E			F		DISC				X			U		N	1		38,077,641.70
1701	4251	D	B			F		DISC				X			U		N	1		-46,215,052.77
1701	4251	D	E			F		DISC				X			U		N	1		38,356,441.14
Sub-Total, 1701																				**-241,868,391.87**

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 4th Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

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

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
1750, BA: Disc: Spending auth: Total																			========== 868,916,011.29
1900, Budget authority total (disc. and mand.)																			========== 1,931,085,318.29
1930, Total budgetary resources avail (disc. and mand.)																			========== 2,794,290,870.09
1941	4610	C	E		A									U		N	1		436,226,863.07
1941	4610	C	E		A									U		N	1		124,222,425.76
	Sub-Total, 1941																		**560,449,288.83**

Change in Obl Bal

3000	4801	C	B									X		U		N	1		380,018,457.21
3000	4801	C	B									X		U		N	1		137,940,104.88
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		-380,018,457.21
3010	4801	C	B									X		U		N	1		-137,940,104.88
3010	4801	C	E									X		U		N	1		448,403,366.03
3010	4801	C	E									X		U		N	1		183,045,895.21
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	D	E					DISC	NEW			X		U		N	1	N	-671.15
3010	4802	C	E					DISC	BAL			X		U		N	1	N	718,085.97
3010	4802	C	E					DISC	BAL			X		U		N	1	N	2,612,906.43
3010	4802	C	E					DISC	NEW			X		U		N	1	N	65,406.97
3010	4881	C	E									X		U		N			3,538,306.39
3010	4881	C	E									X		U		N			7,570,762.34
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		36,125,298.18
3010	4901	C	E									X		U		N	1		32,622,085.82
3010	4902	C	E					DISC	NEW			X		U		N		N	707,484,085.01
3010	4902	C	E					DISC	NEW			X		U		N		N	772,025,984.41
3010	4902	C	E					MAND	BAL			X		U		N		N	61,193,905.62
3010	4902	C	E					DISC	BAL			X		U		N		N	234,814,511.81

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 4th Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Health and Human Services
Budget Bureau: Indian Health Service
Budget Account: Indian Health Services
Treasury Account: Indian Health Services
Budget Account Id: 009-17-0390 Treasury Account Id: 75- - /X -0390 -000-0
FACTS II User: Hieu-hanh Nguyen / (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
3010	4902	C	E					MAND	NEW			X		U			N		N	48,656,856.54
3010	4902	C	E					DISC	BAL			X		U			N		N	277,653,124.47
Sub-Total, 3010																				**2,233,841,581.26**
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	D	E					DISC	NEW			X		U			N	1	N	671.15
3020	4802	C	E					DISC	BAL			X		U			N	1	N	-718,085.97
3020	4802	C	E					DISC	BAL			X		U			N	1	N	-2,612,906.43
3020	4802	C	E					DISC	NEW			X		U			N	1	N	-65,406.97
3020	4902	C	E					DISC	NEW			X		U			N		N	-707,484,085.01
3020	4902	C	E					DISC	NEW			X		U			N		N	-772,025,984.41
3020	4902	C	E					MAND	BAL			X		U			N		N	-61,193,905.62
3020	4902	C	E					DISC	BAL			X		U			N		N	-234,814,511.81
3020	4902	C	E					MAND	NEW			X		U			N		N	-48,656,856.54
3020	4902	C	E					DISC	BAL			X		U			N		N	-277,653,124.47
Sub-Total, 3020																				**-2,103,985,007.74**
3040	4871	D	E									X		U			N			-118,439,376.57
3050	4801	C	E											U			N	1		448,403,366.03
3050	4801	C	E											U			N	1		183,045,895.21
3050	4871	D	E											U			N			-118,439,376.57
3050	4881	C	E											U			N			3,538,306.39
3050	4881	C	E											U			N			7,570,762.34
3050	4901	C	E											U			N	1		36,125,298.18
3050	4901	C	E											U			N	1		32,622,085.82
Sub-Total, 3050																				**592,866,337.40**
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		-38,077,641.70
3070	4251	D	B			F		DISC				X		U			N	1		46,215,052.77
3070	4251	D	E			F		DISC				X		U			N	1		-38,356,441.14
Sub-Total, 3070																				**241,868,391.87**
3090	4221	D	E			F		DISC						U			N	1		-38,077,641.70
3090	4251	D	E			F		DISC						U			N	1		-38,356,441.14
Sub-Total, 3090																				**-76,434,082.84**

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 4th Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

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

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3100, Obligated balance, start of year																			========== 263,146,665.74
3200, Obligated balance, end of year																			========== 516,432,254.56

BA & O, Net

4000, Disc: Budget authority, gross																			========== 1,781,085,318.29
4010	4802	D	E					DISC	NEW			X		U		N	1	N	-671.15
4010	4802	C	E					DISC	NEW			X		U		N	1	N	65,406.97
4010	4902	C	E					DISC	NEW			X		U		N		N	707,484,085.01
4010	4902	C	E					DISC	NEW			X		U		N		N	772,025,984.41
Sub-Total, 4010																			**1,479,574,805.24**
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	718,085.97
4011	4802	C	E					DISC	BAL			X		U		N	1	N	2,612,906.43
4011	4902	C	E					DISC	BAL			X		U		N		N	234,814,511.81
4011	4902	C	E					DISC	BAL			X		U		N		N	277,653,124.47
Sub-Total, 4011																			**514,559,440.34**
4020, Disc: Total outlays, gross																			========== 1,994,134,245.58
4030	4222	D	B			F		DISC				X		U		N	1		93,087,053.58
4030	4222	D	E			F		DISC				X		U		N	1		-100,132,148.14
4030	4252	D	E			F		DISC				X		U		N			-295,687,405.26
4030	4872	D	E					DISC				X		U		N			-4.60
Sub-Total, 4030																			**-302,732,504.42**
4033	4266	D	E					DISC				X		U		N			-808,051,898.74
4040, Disc: Offsets against gross BA and outlays (total)																			========== -1,110,784,403.16
4050	4221	D	B			F		DISC				X		U		N	1		272,087,421.94
4050	4221	D	E			F		DISC				X		U		N	1		-38,077,641.70
4050	4251	D	B			F		DISC				X		U		N	1		46,215,052.77

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 4th Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Health and Human Services
Budget Bureau: Indian Health Service
Budget Account: Indian Health Services
Treasury Account: Indian Health Services
Budget Account Id: 009-17-0390 Treasury Account Id: 75- - /X -0390 -000-0
FACTS II User: Hieu-hanh Nguyen / (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
4050	4251	D	E			F		DISC				X		U		N	1		-38,356,441.14
	Sub-Total, 4050																		**241,868,391.87**
4060, Disc: Additional offsets against BA only (total)																			========== 241,868,391.87
4070, Disc: Budget authority, net																			========== 912,169,307.00
4080, Disc: Outlays, net																			========== 883,349,842.42
4090, Mand: Budget authority, gross																			========== 150,000,000.00
4100	4902	C	E					MAND	NEW			X		U		N		N	48,656,856.54
4101	4902	C	E					MAND	BAL			X		U		N		N	61,193,905.62
4110	4902	C	E					MAND	BAL			X		U		N		N	61,193,905.62
4110	4902	C	E					MAND	NEW			X		U		N		N	48,656,856.54
	Sub-Total, 4110																		**109,850,762.16**
4160, Mand: Budget authority, net																			========== 150,000,000.00
4170, Mand: Outlays, net																			========== 109,850,762.16
4180, Budget authority, net (disc. and mand.)																			========== 1,062,169,307.00
4190, Outlays, net (disc. and mand.)																			========== 993,200,604.58

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 4th Quarter FACTS II Cross Walk
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Budget Agency: Department of Health and Human Services
Budget Bureau: Indian Health Service
Budget Account: Indian Health Services
Treasury Account: Indian Health Services
Budget Account Id: 009-17-0390 Treasury Account Id: 75- - /12-0390 -000-0
FACTS II User: Hieu-hanh Nguyen / (301) 492-4961 / hieu-hanh.nguyen@psc.hhs.gov

Program Activity Total Obligations

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
0900	4801	C	E									X			U		Y	1		4,965,794.27
0900	4801	C	E									X			U		Y	1		126,964,024.58
0900	4802	D	E					DISC				X			U		Y	1	N	-8,005.18
0900	4802	C	E					DISC				X			U		Y	1	N	32,749.81
0900	4901	C	E									X			U		Y	1		28,984,147.89
0900	4901	C	E									X			U		Y	1		361,694.48
0900	4902	C	E					DISC				X			U		Y		N	2,796,882,109.83
0900	4902	C	E					DISC				X			U		Y		N	31,041,927.25
	Sub-Total, 0900																			**2,989,224,442.93**

Budgetary Resources

1100	4119	D	E	P				DISC				X		X	U		Y	1		3,027,450,000.00
1120	4170	C	E	P				DISC		75	0390	X			U		Y			-68,594,190.00
1130	4392	C	E	P				DISC				X			U		Y			-4,843,920.00
1160, BA: Disc: Appropriation (total)																				========== 2,954,011,890.00
1700	4222	D	E			F		DISC				X			U		Y	1		225,000.00
1700	4252	D	E			F		DISC				X			U		Y			21,252,521.70
1700	4266	D	E					DISC				X			U		Y			14,950,498.65
1700	4277	D	E					DISC				X			U		Y			7,133.70
	Sub-Total, 1700																			**36,435,154.05**
1701	4251	D	E			F		DISC				X			U		Y	1		46,467.29
1750, BA: Disc: Spending auth: Total																				========== 36,481,621.34
1900, Budget authority total (disc. and mand.)																				========== 2,990,493,511.34
1930, Total budgetary resources avail (disc. and mand.)																				========== 2,990,493,511.34
1940	4610	C	E		A										U		Y	1		-1,148,857.89
1940	4610	C	E		A										U		Y	1		-120,210.52
	Sub-Total, 1940																			**-1,269,068.41**

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 4th Quarter FACTS II Cross Walk
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Budget Agency: Department of Health and Human Services
Budget Bureau: Indian Health Service
Budget Account: Indian Health Services
Treasury Account: Indian Health Services
Budget Account Id: 009-17-0390 Treasury Account Id: 75- - /12-0390 -000-0
FACTS II User: Hieu-hanh Nguyen / (301) 492-4961 / hieu-hanh.nguyen@psc.hhs.gov

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3010	4801	C	E									X			U		Y	1		4,965,794.27
3010	4801	C	E									X			U		Y	1		126,964,024.58
3010	4802	D	E					DISC				X			U		Y	1	N	-8,005.18
3010	4802	C	E					DISC				X			U		Y	1	N	32,749.81
3010	4901	C	E									X			U		Y	1		28,984,147.89
3010	4901	C	E									X			U		Y	1		361,694.48
3010	4902	C	E					DISC				X			U		Y		N	2,796,882,109.83
3010	4902	C	E					DISC				X			U		Y		N	31,041,927.25
Sub-Total, 3010																				**2,989,224,442.93**
3020	4802	D	E					DISC				X			U		Y	1	N	8,005.18
3020	4802	C	E					DISC				X			U		Y	1	N	-32,749.81
3020	4902	C	E					DISC				X			U		Y		N	-2,796,882,109.83
3020	4902	C	E					DISC				X			U		Y		N	-31,041,927.25
Sub-Total, 3020																				**-2,827,948,781.71**
3050	4801	C	E												U		Y	1		4,965,794.27
3050	4801	C	E												U		Y	1		126,964,024.58
3050	4901	C	E												U		Y	1		28,984,147.89
3050	4901	C	E												U		Y	1		361,694.48
Sub-Total, 3050																				**161,275,661.22**
3070	4251	D	E			F		DISC				X			U		Y	1		-46,467.29
3090	4251	D	E			F		DISC							U		Y	1		-46,467.29
3200, Obligated balance, end of year																				========== 161,229,193.93

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 4th Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Health and Human Services
Budget Bureau: Indian Health Service
Budget Account: Indian Health Services
Treasury Account: Indian Health Services
Budget Account Id: 009-17-0390 Treasury Account Id: 75- - /12-0390 -000-0
FACTS II User: Hieu-hanh Nguyen / (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																				========== 2,990,493,511.34
4010	4802	D	E					DISC				X			U		Y	1	N	-8,005.18
4010	4802	C	E					DISC				X			U		Y	1	N	32,749.81
4010	4902	C	E					DISC				X			U		Y		N	2,796,882,109.83
4010	4902	C	E					DISC				X			U		Y		N	31,041,927.25
	Sub-Total, 4010																			**2,827,948,781.71**
4020, Disc: Total outlays, gross																				========== 2,827,948,781.71
4030	4222	D	E			F		DISC				X			U		Y	1		-225,000.00
4030	4252	D	E			F		DISC				X			U		Y			-21,252,521.70
4030	4277	D	E					DISC				X			U		Y			-7,133.70
	Sub-Total, 4030																			**-21,484,655.40**
4033	4266	D	E					DISC				X			U		Y			-14,950,498.65
4040, Disc: Offsets against gross BA and outlays (total)																				========== -36,435,154.05
4050	4251	D	E			F		DISC				X			U		Y	1		-46,467.29
4060, Disc: Additional offsets against BA only (total)																				========== -46,467.29
4070, Disc: Budget authority, net																				========== 2,954,011,890.00
4080, Disc: Outlays, net																				========== 2,791,513,627.66
4180, Budget authority, net (disc. and mand.)																				========== 2,954,011,890.00
4190, Outlays, net (disc. and mand.)																				========== 2,791,513,627.66

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 4th Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Health and Human Services
Budget Bureau: Indian Health Service
Budget Account: Indian Health Services
Treasury Account: Indian Health Services
Budget Account Id: 009-17-0390 Treasury Account Id: 75- - /11-0390 -000-0
FACTS II User: Hieu-hanh Nguyen / (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		139,220,150.50
3000	4801	C	B									X		E			N	1		16,261,595.55
3000	4901	C	B									X		E			N	1		30,235,433.46
3000	4901	C	B									X		E			N	1		342,828.10
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		5,550,001.60
3011	4801	C	E									X		E			N	1		27,771,190.79
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	C	E					DISC				X		E			N	1	N	526,507.91
3011	4802	D	E					DISC				X		E			N	1	N	-3,915.26
3011	4881	C	E									X		E			N			311,553.30
3011	4881	C	E									X		E			N			276,775.90
3011	4901	C	B									X		E			N	1		-30,235,433.46
3011	4901	C	B									X		E			N	1		-342,828.10
3011	4901	C	E									X		E			N	1		4,152,602.79
3011	4901	C	E									X		E			N	1		1,731,823.90
3011	4902	C	E					DISC				X		E			N		N	142,997,598.65
3011	4902	C	E					DISC				X		E			N		N	9,424,394.99
Sub-Total, 3011																				**6,413,327.40**
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	C	E					DISC				X		E			N	1	N	-526,507.91
3020	4802	D	E					DISC				X		E			N	1	N	3,915.26
3020	4902	C	E					DISC				X		E			N		N	-142,997,598.65
3020	4902	C	E					DISC				X		E			N		N	-9,424,394.99
Sub-Total, 3020																				**-152,679,386.73**
3041	4871	D	E									X		E			N			-3,575,084.27
3050	4801	C	E											E			N	1		5,550,001.60
3050	4801	C	E											E			N	1		27,771,190.79
3050	4871	D	E											E			N			-3,575,084.27
3050	4881	C	E											E			N			311,553.30
3050	4881	C	E											E			N			276,775.90
3050	4901	C	E											E			N	1		4,152,602.79
3050	4901	C	E											E			N	1		1,731,823.90

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 4th Quarter FACTS II Cross Walk
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Budget Agency: Department of Health and Human Services
Budget Bureau: Indian Health Service
Budget Account: Indian Health Services
Treasury Account: Indian Health Services
Budget Account Id: 009-17-0390 Treasury Account Id: 75- - /11-0390 -000-0
FACTS II User: Hieu-hanh Nguyen / (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																			**36,218,864.01**
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	4251	D	B			F		DISC				X			E		N	1		788,338.37
3071	4251	D	E			F		DISC				X			E		N	1		-229,748.16
	Sub-Total, 3071																			**-229,748.16**
3090	4251	D	E			F		DISC							E		N	1		-229,748.16
3100, Obligated balance, start of year																				========== 186,060,007.61
3200, Obligated balance, end of year																				========== 35,989,115.85

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	C	E					DISC				X			E		N	1	N	526,507.91
4011	4802	D	E					DISC				X			E		N	1	N	-3,915.26
4011	4902	C	E					DISC				X			E		N		N	142,997,598.65
4011	4902	C	E					DISC				X			E		N		N	9,424,394.99
	Sub-Total, 4011																			**152,679,386.73**
4020, Disc: Total outlays, gross																				========== 152,679,386.73
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			-217,466.22
4030	4972	D	E			F		DISC				X			E		N			-113.13
	Sub-Total, 4030																			**-217,579.35**
4033	4266	C	E					DISC				X			E		N			116,754.50
4040, Disc: Offsets against gross BA and outlays (total)																				========== -100,824.85

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 4th Quarter FACTS II Cross Walk
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Budget Agency: Department of Health and Human Services
Budget Bureau: Indian Health Service
Budget Account: Indian Health Services
Treasury Account: Indian Health Services
Budget Account Id: 009-17-0390 Treasury Account Id: 75- - /11-0390 -000-0
FACTS II User: Hieu-hanh Nguyen / (301) 492-4961 / hieu-hanh.nguyen@psc.hhs.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Stat	TAFS Flg	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4052	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			217,466.22
4052	4266	C	E					DISC				X		E			N			-116,754.50
4052	4972	D	E			F		DISC				X		E			N			113.13
	Sub-Total, 4052																			**100,824.85**

4060, Disc: Additional offsets against BA only (total) ========== 100,824.85

4080, Disc: Outlays, net ========== 152,578,561.88

4190, Outlays, net (disc. and mand.) ========== 152,578,561.88

OFFICE OF MANAGEMENT AND BUDGET
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Budget Agency: Department of Health and Human Services
Budget Bureau: Indian Health Service
Budget Account: Indian Health Services
Treasury Account: Indian Health Services
Budget Account Id: 009-17-0390 Treasury Account Id: 75- - /10-0390 -000-0
FACTS II User: Hieu-hanh Nguyen / (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		28,405,718.16
3000	4801	C	B									X		E			N	1		3,925,496.60
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		-28,405,718.16
3011	4801	C	B									X		E			N	1		-3,925,496.60
3011	4801	C	E									X		E			N	1		665,019.04
3011	4801	C	E									X		E			N	1		19,902,686.78
3011	4802	C	B					DISC				X		E			N	1	N	-86.73
3011	4802	C	B					DISC				X		E			N	1	N	-38,766.92
3011	4802	C	E					DISC				X		E			N	1	N	538,709.21
3011	4802	C	E					DISC				X		E			N	1	N	22,872.51
3011	4881	C	E									X		E			N			41,058.60
3011	4881	C	E									X		E			N			121,790.23
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		28,931.64
3011	4901	C	E									X		E			N	1		2,955,614.51
3011	4902	C	E					DISC				X		E			N		N	12,243,480.98
3011	4902	C	E					DISC				X		E			N		N	5,061,563.98
Sub-Total, 3011																				**539,401.27**
3020	4802	C	B					DISC				X		E			N	1	N	86.73
3020	4802	C	B					DISC				X		E			N	1	N	38,766.92
3020	4802	C	E					DISC				X		E			N	1	N	-538,709.21
3020	4802	C	E					DISC				X		E			N	1	N	-22,872.51
3020	4902	C	E					DISC				X		E			N		N	-12,243,480.98
3020	4902	C	E					DISC				X		E			N		N	-5,061,563.98
Sub-Total, 3020																				**-17,827,773.03**
3041	4871	D	E									X		E			N			-3,118,326.56
3050	4801	C	E											E			N	1		665,019.04
3050	4801	C	E											E			N	1		19,902,686.78
3050	4871	D	E											E			N			-3,118,326.56
3050	4881	C	E											E			N			41,058.60
3050	4881	C	E											E			N			121,790.23
3050	4901	C	E											E			N	1		28,931.64
3050	4901	C	E											E			N	1		2,955,614.51

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 4th Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Health and Human Services
Budget Bureau: Indian Health Service
Budget Account: Indian Health Services
Treasury Account: Indian Health Services
Budget Account Id: 009-17-0390 Treasury Account Id: 75- - /10-0390 -000-0
FACTS II User: Hieu-hanh Nguyen / (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																			**20,596,774.24**
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		-579,088.79
	Sub-Total, 3071																			**5,708,344.19**
3090	4251	D	E			F		DISC							E		N	1		-579,088.79
3100, Obligated balance, start of year																				========== 34,716,039.58
3200, Obligated balance, end of year																				========== 20,017,685.45

BA & O, Net

4011	4802	C	B					DISC				X			E		N	1	N	-86.73
4011	4802	C	B					DISC				X			E		N	1	N	-38,766.92
4011	4802	C	E					DISC				X			E		N	1	N	538,709.21
4011	4802	C	E					DISC				X			E		N	1	N	22,872.51
4011	4902	C	E					DISC				X			E		N		N	12,243,480.98
4011	4902	C	E					DISC				X			E		N		N	5,061,563.98
	Sub-Total, 4011																			**17,827,773.03**
4020, Disc: Total outlays, gross																				========== 17,827,773.03
4030	4222	D	B			F		DISC				X			E		N	1		2,429,237.58
4030	4222	D	E			F		DISC				X			E		N	1		-1,206,212.25
4030	4252	D	E			F		DISC				X			E		N			-1,144,687.70
	Sub-Total, 4030																			**78,337.63**
4033	4266	D	E					DISC				X			E		N			-78,337.63
4052	4222	D	B			F		DISC				X			E		N	1		-2,429,237.58
4052	4222	D	E			F		DISC				X			E		N	1		1,206,212.25
4052	4252	D	E			F		DISC				X			E		N			1,144,687.70
4052	4266	D	E					DISC				X			E		N			78,337.63
	Sub-Total, 4052																			**0.00**
4080, Disc: Outlays, net																				========== 17,827,773.03

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 4th Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Health and Human Services
Budget Bureau: Indian Health Service
Budget Account: Indian Health Services
Treasury Account: Indian Health Services
Budget Account Id: 009-17-0390 Treasury Account Id: 75- - /10-0390 -000-0
FACTS II User: Hieu-hanh Nguyen / (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.)																				========== 17,827,773.03

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 4th Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Health and Human Services
Budget Bureau: Indian Health Service
Budget Account: Indian Health Services
Treasury Account: Indian Health Services
Budget Account Id: 009-17-0390 Treasury Account Id: 75- - /09-0390 -000-0
FACTS II User: Hieu-hanh Nguyen / (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		14,252,130.55
3011	4801	C	E									X			E		N	1		887,430.47
3011	4802	C	B					DISC				X			E		N	1	N	-253,128.57
3011	4802	C	E					DISC				X			E		N	1	N	204,306.63
3011	4881	C	E									X			E		N			1,619,459.88
3011	4881	C	E									X			E		N			35,060.22
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	C	E									X			E		N	1		2,048,025.67
3011	4901	D	E									X			E		N	1		-204,518.93
3011	4902	C	E					DISC				X			E		N		N	5,276,461.04
3011	4902	C	E					DISC				X			E		N		N	321,999.72
Sub-Total, 3011																				**1,639,579.64**
3020	4802	C	B					DISC				X			E		N	1	N	253,128.57
3020	4802	C	E					DISC				X			E		N	1	N	-204,306.63
3020	4902	C	E					DISC				X			E		N		N	-5,276,461.04
3020	4902	C	E					DISC				X			E		N		N	-321,999.72
Sub-Total, 3020																				**-5,549,638.82**
3041	4871	D	E									X			E		N			-1,297,046.98
3050	4801	C	E												E		N	1		14,252,130.55
3050	4801	C	E												E		N	1		887,430.47
3050	4871	D	E												E		N			-1,297,046.98
3050	4881	C	E												E		N			1,619,459.88
3050	4881	C	E												E		N			35,060.22
3050	4901	C	E												E		N	1		2,048,025.67
3050	4901	D	E												E		N	1		-204,518.93
Sub-Total, 3050																				**17,340,540.88**
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

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 4th Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Health and Human Services
Budget Bureau: Indian Health Service
Budget Account: Indian Health Services
Treasury Account: Indian Health Services
Budget Account Id: 009-17-0390 Treasury Account Id: 75- - /09-0390 -000-0
FACTS II User: Hieu-hanh Nguyen / (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
3071	4251	D	E			F		DISC				X			E		N	1		-67,540.08
Sub-Total, 3071																				**4,579,924.57**
3090	4251	D	E			F		DISC							E		N	1		-67,540.08
3100, Obligated balance, start of year																				========== 17,900,182.39
3200, Obligated balance, end of year																				========== 17,273,000.80

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	204,306.63
4011	4902	C	E					DISC				X			E		N		N	5,276,461.04
4011	4902	C	E					DISC				X			E		N		N	321,999.72
Sub-Total, 4011																				**5,549,638.82**
4020, Disc: Total outlays, gross																				========== 5,549,638.82
4030	4222	D	B			F		DISC				X			E		N	1		1,528,955.64
4030	4222	D	E			F		DISC				X			E		N	1		-2,062,289.00
4030	4252	C	E			F		DISC				X			E		N			519,464.77
Sub-Total, 4030																				**-13,868.59**
4033	4266	D	E					DISC				X			E		N			-38,039.90
4040, Disc: Offsets against gross BA and outlays (total)																				========== -51,908.49
4052	4222	D	B			F		DISC				X			E		N	1		-1,528,955.64
4052	4222	D	E			F		DISC				X			E		N	1		2,062,289.00
4052	4252	C	E			F		DISC				X			E		N			-519,464.77
4052	4266	D	E					DISC				X			E		N			38,039.90
Sub-Total, 4052																				**51,908.49**
4060, Disc: Additional offsets against BA only (total)																				========= 51,908.49
4080, Disc: Outlays, net																				========== 5,497,730.33

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 4th Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Health and Human Services
Budget Bureau: Indian Health Service
Budget Account: Indian Health Services
Treasury Account: Indian Health Services
Budget Account Id: 009-17-0390 Treasury Account Id: 75- - /09-0390 -000-0
FACTS II User: Hieu-hanh Nguyen / (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.)																				========== 5,497,730.33

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 4th Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Health and Human Services
Budget Bureau: Indian Health Service
Budget Account: Indian Health Services
Treasury Account: Indian Health Services
Budget Account Id: 009-17-0390 Treasury Account Id: 75- -07/08-0390 -000-0
FACTS II User: Hieu-hanh Nguyen / (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	D	E									X			E		N	1		-555,276.49
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	4881	C	E									X			E		N			591,469.24
3011	4901	D	B									X			E		N	1		304,502.83
3011	4901	C	E									X			E		N	1		353,612.65
3011	4902	C	E					DISC				X			E		N		N	1,563,379.73
Sub-Total, 3011																				**1,714,123.44**
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	-1,563,379.73
Sub-Total, 3020																				**-1,563,379.73**
3041	4871	D	E									X			E		N			-739,792.57
3050	4801	D	E												E		N	1		-555,276.49
3050	4871	D	E												E		N			-739,792.57
3050	4881	C	E												E		N			591,469.24
3050	4901	C	E												E		N	1		353,612.65
Sub-Total, 3050																				**-349,987.17**
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	D	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	C	E			F		DISC				X			E		N	1		66,347.04
Sub-Total, 3071																				**0.00**
3090	4221	D	E			F		DISC							E		N	1		-66,347.04
3090	4251	C	E			F		DISC							E		N	1		66,347.04
Sub-Total, 3090																				**0.00**

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 4th Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Health and Human Services
Budget Bureau: Indian Health Service
Budget Account: Indian Health Services
Treasury Account: Indian Health Services
Budget Account Id: 009-17-0390 Treasury Account Id: 75- -07/08-0390 -000-0
FACTS II User: Hieu-hanh Nguyen / (301) 492-4961 / hieu-hanh.nguyen@psc.hhs.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3100, Obligated balance, start of year																				========== 239,061.69
3200, Obligated balance, end of year																				========== -349,987.17

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	1,563,379.73
Sub-Total, 4011															**1,563,379.73**
4020, Disc: Total outlays, gross															========== 1,563,379.73
4080, Disc: Outlays, net															========== 1,563,379.73
4190, Outlays, net (disc. and mand.)															========== 1,563,379.73

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 4th Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Health and Human Services
Budget Bureau: Indian Health Service
Budget Account: Indian Health Services
Treasury Account: Indian Health Services
Budget Account Id: 009-17-0390 Treasury Account Id: 75- - /08-0390 -000-0
FACTS II User: Hieu-hanh Nguyen / (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		1,370,456.82
3011	4801	C	E									X		E			N	1		10,481,768.35
3011	4802	D	B					DISC				X		E			N	1	N	1,066.74
3011	4802	C	B					DISC				X		E			N	1	N	-995,930.87
3011	4802	C	E					DISC				X		E			N	1	N	46,224.62
3011	4802	D	E					DISC				X		E			N	1	N	-570.50
3011	4881	C	E									X		E			N			2,125,395.49
3011	4881	C	E									X		E			N			198,796.78
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	D	E									X		E			N	1		-149,435.49
3011	4901	C	E									X		E			N	1		3,619,577.14
3011	4902	C	E					DISC				X		E			N		N	7,713,184.09
3011	4902	C	E					DISC				X		E			N		N	268,690.44
Sub-Total, 3011																				**5,026,729.95**
3020	4802	D	B					DISC				X		E			N	1	N	-1,066.74
3020	4802	C	B					DISC				X		E			N	1	N	995,930.87
3020	4802	C	E					DISC				X		E			N	1	N	-46,224.62
3020	4802	D	E					DISC				X		E			N	1	N	570.50
3020	4902	C	E					DISC				X		E			N		N	-7,713,184.09
3020	4902	C	E					DISC				X		E			N		N	-268,690.44
Sub-Total, 3020																				**-7,032,664.52**
3041	4871	D	E									X		E			N			-2,544,903.00
3050	4801	C	E											E			N	1		1,370,456.82
3050	4801	C	E											E			N	1		10,481,768.35
3050	4871	D	E											E			N			-2,544,903.00
3050	4881	C	E											E			N			2,125,395.49
3050	4881	C	E											E			N			198,796.78
3050	4901	D	E											E			N	1		-149,435.49
3050	4901	C	E											E			N	1		3,619,577.14

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 4th Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Health and Human Services
Budget Bureau: Indian Health Service
Budget Account: Indian Health Services
Treasury Account: Indian Health Services
Budget Account Id: 009-17-0390 Treasury Account Id: 75- - /08-0390 -000-0
FACTS II User: Hieu-hanh Nguyen / (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																		**15,101,656.09**
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		-3,777,039.80
3071	4251	D	B			F		DISC				X		E		N	1		364,382.48
3071	4251	D	E			F		DISC				X		E		N	1		-451,997.13
	Sub-Total, 3071																		**-3,533,244.05**
3090	4221	D	E			F		DISC						E		N	1		-3,777,039.80
3090	4251	D	E			F		DISC						E		N	1		-451,997.13
	Sub-Total, 3090																		**-4,229,036.93**
	3100, Obligated balance, start of year																		========== 18,956,700.78
	3200, Obligated balance, end of year																		========== 10,872,619.16

BA & O, Net

4011	4802	D	B					DISC				X		E		N	1	N	1,066.74
4011	4802	C	B					DISC				X		E		N	1	N	-995,930.87
4011	4802	C	E					DISC				X		E		N	1	N	46,224.62
4011	4802	D	E					DISC				X		E		N	1	N	-570.50
4011	4902	C	E					DISC				X		E		N		N	7,713,184.09
4011	4902	C	E					DISC				X		E		N		N	268,690.44
	Sub-Total, 4011																		**7,032,664.52**
	4020, Disc: Total outlays, gross																		========== 7,032,664.52
4030	4222	D	B			F		DISC				X		E		N	1		1,459,596.31
4030	4222	D	E			F		DISC				X		E		N	1		-602,968.31
4030	4252	D	E			F		DISC				X		E		N			-860,087.92
4030	4277	C	E					DISC				X		E		N			11,841.27
4030	4972	C	E			F		DISC				X		E		N			4,428.57
	Sub-Total, 4030																		**12,809.92**

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 4th Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Health and Human Services
Budget Bureau: Indian Health Service
Budget Account: Indian Health Services
Treasury Account: Indian Health Services
Budget Account Id: 009-17-0390 Treasury Account Id: 75- - /08-0390 -000-0
FACTS II User: Hieu-hanh Nguyen / (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	4266	D	E					DISC				X		E		N			-100,447.00
4040, Disc: Offsets against gross BA and outlays (total)																			========== -87,637.08
4052	4222	D	B			F		DISC				X		E		N	1		-1,459,596.31
4052	4222	D	E			F		DISC				X		E		N	1		602,968.31
4052	4252	D	E			F		DISC				X		E		N			860,087.92
4052	4266	D	E					DISC				X		E		N			100,447.00
4052	4277	C	E					DISC				X		E		N			-11,841.27
4052	4972	C	E			F		DISC				X		E		N			-4,428.57
Sub-Total, 4052																			**87,637.08**
4060, Disc: Additional offsets against BA only (total)																			========= 87,637.08
4080, Disc: Outlays, net																			========== 6,945,027.44
4190, Outlays, net (disc. and mand.)																			========== 6,945,027.44

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 4th Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Health and Human Services
Budget Bureau: Indian Health Service
Budget Account: Indian Health Services
Treasury Account: Indian Health Services
Budget Account Id: 009-17-0390 Treasury Account Id: 75- -06/07-0390 -000-0
FACTS II User: Hieu-hanh Nguyen / (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	D	E									X			E		N	1		-283,947.90
3011	4881	C	E									X			E		N			517,639.18
3011	4901	D	B									X			E		N	1		36,229.41
3011	4902	C	E					DISC				X			E		N		N	3,832,344.31
Sub-Total, 3011																				**3,755,813.57**
3020	4902	C	E					DISC				X			E		N		N	-3,832,344.31
3041	4871	D	E									X			E		N			-233,691.28
3050	4801	D	E												E		N	1		-283,947.90
3050	4871	D	E												E		N			-233,691.28
3050	4881	C	E												E		N			517,639.18
Sub-Total, 3050																				**0.00**
3100, Obligated balance, start of year																				========== 310,222.02

BA & O, Net

4011	4902	C	E					DISC				X			E		N		N	3,832,344.31
4020, Disc: Total outlays, gross																				========== 3,832,344.31
4080, Disc: Outlays, net																				========== 3,832,344.31
4190, Outlays, net (disc. and mand.)																				========== 3,832,344.31

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 4th Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Health and Human Services
Budget Bureau: Indian Health Service
Budget Account: Indian Health Services
Treasury Account: Indian Health Services
Budget Account Id: 009-17-0390 Treasury Account Id: 75- - /07-0390 -000-0
FACTS II User: Hieu-hanh Nguyen / (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		2,454,163.52
3000	4801	C	B									X		E			N	1		11,078,568.95
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		-2,454,163.52
3011	4801	C	B									X		E			N	1		-11,078,568.95
3011	4801	C	E									X		E			N	1		2,269,902.60
3011	4801	C	E									X		E			N	1		4,455,043.38
3011	4802	C	B					DISC				X		E			N	1	N	-10,016.15
3011	4802	C	B					DISC				X		E			N	1	N	-37,390.04
3011	4802	D	E					DISC				X		E			N	1	N	-29,059.63
3011	4802	D	E					DISC				X		E			N	1	N	-3,350.62
3011	4881	C	E									X		E			N			511,483.50
3011	4881	C	E									X		E			N			11,792.64
3011	4901	D	B									X		E			N	1		56,759.76
3011	4901	C	B									X		E			N	1		-33,197.54
3011	4902	C	E					DISC				X		E			N		N	2,037,669.36
3011	4902	C	E					DISC				X		E			N		N	15,535,870.03
Sub-Total, 3011																				**11,232,774.82**
3020	4802	C	B					DISC				X		E			N	1	N	10,016.15
3020	4802	C	B					DISC				X		E			N	1	N	37,390.04
3020	4802	D	E					DISC				X		E			N	1	N	29,059.63
3020	4802	D	E					DISC				X		E			N	1	N	3,350.62
3020	4902	C	E					DISC				X		E			N		N	-2,037,669.36
3020	4902	C	E					DISC				X		E			N		N	-15,535,870.03
Sub-Total, 3020																				**-17,493,722.95**
3041	4871	D	E									X		E			N			-7,248,222.12
3050	4801	C	E											E			N	1		2,269,902.60
3050	4801	C	E											E			N	1		4,455,043.38
3050	4871	D	E											E			N			-7,248,222.12
3050	4881	C	E											E			N			511,483.50
3050	4881	C	E											E			N			11,792.64
Sub-Total, 3050																				**0.00**
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

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 4th Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Health and Human Services
Budget Bureau: Indian Health Service
Budget Account: Indian Health Services
Treasury Account: Indian Health Services
Budget Account Id: 009-17-0390 Treasury Account Id: 75- - /07-0390 -000-0
FACTS II User: Hieu-hanh Nguyen / (301) 492-4961 / hieu-hanh.nguyen@psc.hhs.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3100, Obligated balance, start of year																				========== 11,811,929.87

BA & O, Net

4011	4802	C	B					DISC				X			E		N	1	N	-10,016.15
4011	4802	C	B					DISC				X			E		N	1	N	-37,390.04
4011	4802	D	E					DISC				X			E		N	1	N	-29,059.63
4011	4802	D	E					DISC				X			E		N	1	N	-3,350.62
4011	4902	C	E					DISC				X			E		N		N	2,037,669.36
4011	4902	C	E					DISC				X			E		N		N	15,535,870.03
Sub-Total, 4011																				**17,493,722.95**
4020, Disc: Total outlays, gross																				========== 17,493,722.95
4030	4222	D	B			F		DISC				X			E		N	1		2,213,956.24
4030	4252	D	E			F		DISC				X			E		N			-2,206,183.74
4030	4872	C	E					DISC				X			E		N			32,410.25
Sub-Total, 4030																				**40,182.75**
4033	4266	D	E					DISC				X			E		N			-7,772.50
4040, Disc: Offsets against gross BA and outlays (total)																				========= 32,410.25
4052	4222	D	B			F		DISC				X			E		N	1		-2,213,956.24
4052	4252	D	E			F		DISC				X			E		N			2,206,183.74
4052	4266	D	E					DISC				X			E		N			7,772.50
4052	4872	C	E					DISC				X			E		N			-32,410.25
Sub-Total, 4052																				**-32,410.25**
4060, Disc: Additional offsets against BA only (total)																				========== -32,410.25
4080, Disc: Outlays, net																				========== 17,526,133.20
4190, Outlays, net (disc. and mand.)																				========== 17,526,133.20

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 4th Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

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

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

Program Activity Total Obligations

0900, Total new obligations 5,223,066,024.19

Budgetary Resources

1000, Unob Bal: Brought forward, October 1 744,766,175.23

1021, Unob Bal: Recov of prior year unpaid obligations 118,439,376.57

1050, Unob Bal: Unobligated balance (total) 863,205,551.80

1100, BA: Disc: Appropriation 3,872,377,000.00

1120, BA: Disc: Approps transferred to other accounts -68,594,190.00

1121, BA: Disc: Approps transferred from other accounts 68,594,190.00

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 1,147,219,557.21

1701, BA: Disc: Spending auth: Chng uncoll paymt Fed src -241,821,924.58

1750, BA: Disc: Spending auth: Total 905,397,632.63

1900, Budget authority total (disc. and mand.) 4,921,578,829.63

1930, Total budgetary resources avail (disc. and mand.) 5,784,784,381.43

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 4th Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

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

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
1940, Unob Bal: Memo: Unob bal expiring																				-1,269,068.41
1941, Unob Bal:Memo:Unexpired unob bal carry forward,EOY																				560,449,288.83

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	5,223,066,024.19
3011, Ob Bal: Obligations incurred: Expired accounts	30,340,781.90
3020, Ob Bal: Outlays (gross)	-5,138,243,818.07
3040, Ob Bal: Recov, prior year unpaid obs, unexp accts	-118,439,376.57
3041, Ob Bal: Recov, prior year unpaid obs, exp accts	-18,760,094.07
3050, Ob Bal: EOY: Unpaid obligations	844,253,527.41
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	241,821,924.58
3071, Ob Bal: Change, uncoll cust paymt, Fed srcs, exp	8,222,516.93
3090, Ob Bal: EOY: Uncoll cust payments fm Fed srcs, EOY	-81,585,964.09
3100, Obligated balance, start of year	========== 534,659,604.43
3200, Obligated balance, end of year	========== 762,667,563.32

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 4th Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

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

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

BA & O, Net

4000, Disc: Budget authority, gross	========== 4,771,578,829.63
4010, Disc: Outlays from new authority	4,307,523,586.95
4011, Disc: Outlays from balances	720,869,468.96
4020, Disc: Total outlays, gross	========== 5,028,393,055.91
4030, Disc: Offsets, BA and OL: Collections fm Fed srcs	-324,317,277.46
4033, Disc: Offsets, BA and OL: Collections, nonFed srcs	-823,110,239.92
4040, Disc: Offsets against gross BA and outlays (total)	========== -1,147,427,517.38
4050, Disc: Offset, BA: Chng in uncol pay, Fed src, unex	241,821,924.58
4052, Disc: Offset, BA: Collection cred to expired accts	207,960.17
4060, Disc: Additional offsets against BA only (total)	========== 242,029,884.75
4070, Disc: Budget authority, net	========== 3,866,181,197.00
4080, Disc: Outlays, net	========== 3,880,965,538.53
4090, Mand: Budget authority, gross	========== 150,000,000.00
4100, Mand: Outlays from new authority	48,656,856.54
4101, Mand: Outlays from balances	61,193,905.62
4110, Mand: Total outlays, gross	109,850,762.16

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 4th Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

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

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4160, Mand: Budget authority, net																				========== 150,000,000.00
4170, Mand: Outlays, net																				========== 109,850,762.16
4180, Budget authority, net (disc. and mand.)																				========== 4,016,181,197.00
4190, Outlays, net (disc. and mand.)																				========== 3,990,816,300.69

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 4th Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Health and Human Services
Budget Bureau: Indian Health Service
Budget Account: Indian Health Facilities
Treasury Account: Indian Health Facilities
Budget Account Id: 009-17-0391 Treasury Account Id: 75- - /X -0391 -000-0
FACTS II User: Hieu-hanh Nguyen / (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		-174,326,379.40
0900	4801	C	B									X			U		N	1		-308,132,509.56
0900	4801	C	E									X			U		N	1		160,478,417.25
0900	4801	C	E									X			U		N	1		312,297,321.54
0900	4802	C	B					DISC	BAL			X			U		N	1	N	-267,552.34
0900	4802	C	B					DISC	BAL			X			U		N	1	N	-61,469.63
0900	4802	C	E					DISC	BAL			X			U		N	1	N	43,765.93
0900	4802	C	E					DISC	NEW			X			U		N	1	N	7,293.57
0900	4802	C	E					DISC	BAL			X			U		N	1	N	312,390.04
0900	4881	C	E									X			U		N			965,364.28
0900	4881	C	E									X			U		N			13,003,915.15
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	D	E									X			U		N	1		-755,428.37
0900	4901	C	E									X			U		N	1		12,773,549.37
0900	4902	C	E					DISC	NEW			X			U		N		N	1,874,845.92
0900	4902	C	E					DISC	BAL			X			U		N		N	170,427,613.66
0900	4902	C	E					DISC	BAL			X			U		N		N	38,778,157.59
0900	4902	C	E					DISC	NEW			X			U		N		N	280,908,892.92
Sub-Total, 0900																				**496,694,756.87**

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		-174,326,379.40
1000	4801	C	B									X			U		N	1		-308,132,509.56
1000	4802	C	B					DISC	BAL			X			U		N	1	N	-267,552.34
1000	4802	C	B					DISC	BAL			X			U		N	1	N	-61,469.63
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			7,063,248.31
1050, Unob Bal: Unobligated balance (total)																				========== 210,603,690.64

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 4th Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Health and Human Services
Budget Bureau: Indian Health Service
Budget Account: Indian Health Facilities
Treasury Account: Indian Health Facilities
Budget Account Id: 009-17-0391 Treasury Account Id: 75- - /X -0391 -000-0
FACTS II User: Hieu-hanh Nguyen / (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		167,976,067.52
1700	4252	D	E			F		DISC				X		U		N			34,846,016.30
1700	4266	D	E					DISC				X		U		N			369,980.91
1700	4277	C	E					DISC				X		U		N			-529,960.99
Sub-Total, 1700																			**18,371,623.39**
1701	4221	D	B			F		DISC				X		U		N	1		-6,868,666.63
1701	4221	D	E			F		DISC				X		U		N	1		5,402,783.12
1701	4251	D	B			F		DISC				X		U		N	1		-14,161,046.86
Sub-Total, 1701																			**-15,626,930.37**
1750, BA: Disc: Spending auth: Total																			========== 2,744,693.02
1900, Budget authority total (disc. and mand.)																			========== 443,091,010.02
1930, Total budgetary resources avail (disc. and mand.)																			========== 653,694,700.66
1941	4610	C	E		A									U		N	1		152,194,187.36
1941	4610	C	E		A									U		N	1		4,805,756.43
Sub-Total, 1941																			**156,999,943.79**

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 4th Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Health and Human Services
Budget Bureau: Indian Health Service
Budget Account: Indian Health Facilities
Treasury Account: Indian Health Facilities
Budget Account Id: 009-17-0391 Treasury Account Id: 75- - /X -0391 -000-0
FACTS II User: Hieu-hanh Nguyen / (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		174,326,379.40
3000	4801	C	B									X			U		N	1		308,132,509.56
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		-174,326,379.40
3010	4801	C	B									X			U		N	1		-308,132,509.56
3010	4801	C	E									X			U		N	1		160,478,417.25
3010	4801	C	E									X			U		N	1		312,297,321.54
3010	4802	C	B					DISC	BAL			X			U		N	1	N	-267,552.34
3010	4802	C	B					DISC	BAL			X			U		N	1	N	-61,469.63
3010	4802	C	E					DISC	BAL			X			U		N	1	N	43,765.93
3010	4802	C	E					DISC	NEW			X			U		N	1	N	7,293.57
3010	4802	C	E					DISC	BAL			X			U		N	1	N	312,390.04
3010	4881	C	E									X			U		N			965,364.28
3010	4881	C	E									X			U		N			13,003,915.15
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	D	E									X			U		N	1		-755,428.37
3010	4901	C	E									X			U		N	1		12,773,549.37
3010	4902	C	E					DISC	NEW			X			U		N		N	1,874,845.92
3010	4902	C	E					DISC	BAL			X			U		N		N	170,427,613.66
3010	4902	C	E					DISC	BAL			X			U		N		N	38,778,157.59
3010	4902	C	E					DISC	NEW			X			U		N		N	280,908,892.92
Sub-Total, 3010																				**496,694,756.87**
3020	4802	C	B					DISC	BAL			X			U		N	1	N	267,552.34
3020	4802	C	B					DISC	BAL			X			U		N	1	N	61,469.63
3020	4802	C	E					DISC	BAL			X			U		N	1	N	-43,765.93
3020	4802	C	E					DISC	NEW			X			U		N	1	N	-7,293.57
3020	4802	C	E					DISC	BAL			X			U		N	1	N	-312,390.04
3020	4902	C	E					DISC	NEW			X			U		N		N	-1,874,845.92
3020	4902	C	E					DISC	BAL			X			U		N		N	-170,427,613.66
3020	4902	C	E					DISC	BAL			X			U		N		N	-38,778,157.59
3020	4902	C	E					DISC	NEW			X			U		N		N	-280,908,892.92
Sub-Total, 3020																				**-492,023,937.66**
3040	4871	D	E									X			U		N			-7,063,248.31
3050	4801	C	E												U		N	1		160,478,417.25

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 4th Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Health and Human Services
Budget Bureau: Indian Health Service
Budget Account: Indian Health Facilities
Treasury Account: Indian Health Facilities
Budget Account Id: 009-17-0391 Treasury Account Id: 75- - /X -0391 -000-0
FACTS II User: Hieu-hanh Nguyen / (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
3050	4801	C	E											U		N	1		312,297,321.54
3050	4871	D	E											U		N			-7,063,248.31
3050	4881	C	E											U		N			965,364.28
3050	4881	C	E											U		N			13,003,915.15
3050	4901	D	E											U		N	1		-755,428.37
3050	4901	C	E											U		N	1		12,773,549.37
	Sub-Total, 3050																		**491,699,890.91**
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		-5,402,783.12
3070	4251	D	B			F		DISC				X		U		N	1		14,161,046.86
	Sub-Total, 3070																		**15,626,930.37**
3090	4221	D	E			F		DISC						U		N	1		-5,402,783.12
3100, Obligated balance, start of year																			========== 473,062,606.52
3200, Obligated balance, end of year																			========== 486,297,107.79

BA & O, Net

4000, Disc: Budget authority, gross																			========== 443,091,010.02
4010	4802	C	E					DISC	NEW			X		U		N	1	N	7,293.57
4010	4902	C	E					DISC	NEW			X		U		N		N	1,874,845.92
4010	4902	C	E					DISC	NEW			X		U		N		N	280,908,892.92
	Sub-Total, 4010																		**282,791,032.41**
4011	4802	C	B					DISC	BAL			X		U		N	1	N	-267,552.34
4011	4802	C	B					DISC	BAL			X		U		N	1	N	-61,469.63
4011	4802	C	E					DISC	BAL			X		U		N	1	N	43,765.93
4011	4802	C	E					DISC	BAL			X		U		N	1	N	312,390.04
4011	4902	C	E					DISC	BAL			X		U		N		N	170,427,613.66
4011	4902	C	E					DISC	BAL			X		U		N		N	38,778,157.59
	Sub-Total, 4011																		**209,232,905.25**

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 4th Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Health and Human Services
Budget Bureau: Indian Health Service
Budget Account: Indian Health Facilities
Treasury Account: Indian Health Facilities
Budget Account Id: 009-17-0391 Treasury Account Id: 75- - /X -0391 -000-0
FACTS II User: Hieu-hanh Nguyen / (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
4020, Disc: Total outlays, gross																				========== 492,023,937.66
4030	4222	D	B			F		DISC				X			U		N	1		184,290,480.35
4030	4222	D	E			F		DISC				X			U		N	1		-167,976,067.52
4030	4252	D	E			F		DISC				X			U		N			-34,846,016.30
4030	4277	C	E					DISC				X			U		N			529,960.99
Sub-Total, 4030																				**-18,001,642.48**
4033	4266	D	E					DISC				X			U		N			-369,980.91
4040, Disc: Offsets against gross BA and outlays (total)																				========== -18,371,623.39
4050	4221	D	B			F		DISC				X			U		N	1		6,868,666.63
4050	4221	D	E			F		DISC				X			U		N	1		-5,402,783.12
4050	4251	D	B			F		DISC				X			U		N	1		14,161,046.86
Sub-Total, 4050																				**15,626,930.37**
4060, Disc: Additional offsets against BA only (total)																				========== 15,626,930.37
4070, Disc: Budget authority, net																				========== 440,346,317.00
4080, Disc: Outlays, net																				========== 473,652,314.27
4180, Budget authority, net (disc. and mand.)																				========== 440,346,317.00
4190, Outlays, net (disc. and mand.)																				========== 473,652,314.27

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 4th Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Health and Human Services
Budget Bureau: Indian Health Service
Budget Account: Indian Health Facilities
Treasury Account: Indian Health Facilities, Recovery Act
Budget Account Id: 009-17-0391 Treasury Account Id: 75- -09/10-0392 -000-0
FACTS II User: Hieu-hanh Nguyen / (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		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		26,964.42
3000	4901	C	B									X		E			N	1		909,087.43
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		14,202,360.40
3011	4801	C	E									X		E			N	1		8,985,564.51
3011	4801	C	E									X		E			N	1		7,033,795.97
3011	4881	C	E									X		E			N			47,674.00
3011	4901	C	B									X		E			N	1		-336,408.33
3011	4901	C	B									X		E			N	1		-26,964.42
3011	4901	C	B									X		E			N	1		-909,087.43
3011	4901	C	E									X		E			N	1		338,708.80
3011	4901	D	E									X		E			N	1		-10,295.56
3011	4902	C	E					DISC				X		E			N		N	12,588,320.03
3011	4902	C	E					DISC				X		E			N		N	27,375,496.34
3011	4902	C	E					DISC				X		E			N		N	14,023,101.25
Sub-Total, 3011																				**1,017,203.72**
3020	4902	C	E					DISC				X		E			N		N	-12,588,320.03
3020	4902	C	E					DISC				X		E			N		N	-27,375,496.34
3020	4902	C	E					DISC				X		E			N		N	-14,023,101.25
Sub-Total, 3020																				**-53,986,917.62**
3041	4871	D	E									X		E			N			-791,695.73
3050	4801	C	E											E			N	1		14,202,360.40
3050	4801	C	E											E			N	1		8,985,564.51
3050	4801	C	E											E			N	1		7,033,795.97
3050	4871	D	E											E			N			-791,695.73
3050	4881	C	E											E			N			47,674.00
3050	4901	C	E											E			N	1		338,708.80
3050	4901	D	E											E			N	1		-10,295.56
Sub-Total, 3050																				**29,806,112.39**

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 4th Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Health and Human Services
Budget Bureau: Indian Health Service
Budget Account: Indian Health Facilities
Treasury Account: Indian Health Facilities, Recovery Act
Budget Account Id: 009-17-0391 Treasury Account Id: 75- -09/10-0392 -000-0
FACTS II User: Hieu-hanh Nguyen / (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
3071	4251	D	E			F		DISC				X		E		N	1		-584,425.75
3090	4251	D	E			F		DISC						E		N	1		-584,425.75
3100, Obligated balance, start of year																			========== 83,567,522.02
3200, Obligated balance, end of year																			========== 29,221,686.64

BA & O, Net

4011	4902	C	E					DISC				X		E		N		N	12,588,320.03
4011	4902	C	E					DISC				X		E		N		N	27,375,496.34
4011	4902	C	E					DISC				X		E		N		N	14,023,101.25
Sub-Total, 4011																			**53,986,917.62**
4020, Disc: Total outlays, gross																			========== 53,986,917.62
4030	4222	D	B			F		DISC				X		E		N	1		25,458,370.69
4030	4222	D	E			F		DISC				X		E		N	1		-20,542,825.95
4030	4252	D	E			F		DISC				X		E		N			-4,915,544.74
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		20,542,825.95
4052	4252	D	E			F		DISC				X		E		N			4,915,544.74
Sub-Total, 4052																			**0.00**
4080, Disc: Outlays, net																			========== 53,986,917.62
4190, Outlays, net (disc. and mand.)																			========== 53,986,917.62

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 4th Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Health and Human Services
Budget Bureau: Indian Health Service
Budget Account: Indian Health Facilities
Treasury Account: IHS Quarters and Maintenance
Budget Account Id: 009-17-0391 Treasury Account Id: 75- - /X -5071 -000-0
FACTS II User: Hieu-hanh Nguyen / (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		2,766,603.61
0900	4802	D	B					MAND	BAL			X			U		N	2	N	728.14
0900	4802	D	E					MAND	BAL			X			U		N	2	N	-1,229.80
0900	4881	C	E									X			U		N			8,038.82
0900	4901	C	B									X			U		N	2		-504,824.77
0900	4901	C	E									X			U		N	2		567,198.53
0900	4902	C	E					MAND	NEW			X			U		N		N	2,477,913.23
0900	4902	C	E					MAND	BAL			X			U		N		N	3,321,669.21
Sub-Total, 0900																				**8,365,157.32**

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			168,598.40
1050, Unob Bal: Unobligated balance (total)																				========== 12,852,129.72
1201	4114	D	E	P				MAND				X			U		N	2		7,917,237.89
1260, BA: Mand: Appropriations (total)																				========== 7,917,237.89
1900, Budget authority total (disc. and mand.)																				========== 7,917,237.89
1930, Total budgetary resources avail (disc. and mand.)																				========== 20,769,367.61
1941	4450	C	E												U		N	2		526,560.28
1941	4610	C	E		A										U		N	2		11,877,650.01
Sub-Total, 1941																				**12,404,210.29**

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 4th Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Health and Human Services
Budget Bureau: Indian Health Service
Budget Account: Indian Health Facilities
Treasury Account: IHS Quarters and Maintenance
Budget Account Id: 009-17-0391 Treasury Account Id: 75- - /X -5071 -000-0
FACTS II User: Hieu-hanh Nguyen / (301) 492-4961 / hieu-hanh.nguyen@psc.hhs.gov

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4801	C	B									X			U		N	2		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		2,766,603.61
3010	4802	D	B					MAND	BAL			X			U		N	2	N	728.14
3010	4802	D	E					MAND	BAL			X			U		N	2	N	-1,229.80
3010	4881	C	E									X			U		N			8,038.82
3010	4901	C	B									X			U		N	2		-504,824.77
3010	4901	C	E									X			U		N	2		567,198.53
3010	4902	C	E					MAND	NEW			X			U		N		N	2,477,913.23
3010	4902	C	E					MAND	BAL			X			U		N		N	3,321,669.21
Sub-Total, 3010																				**8,365,157.32**
3020	4802	D	B					MAND	BAL			X			U		N	2	N	-728.14
3020	4802	D	E					MAND	BAL			X			U		N	2	N	1,229.80
3020	4902	C	E					MAND	NEW			X			U		N		N	-2,477,913.23
3020	4902	C	E					MAND	BAL			X			U		N		N	-3,321,669.21
Sub-Total, 3020																				**-5,799,080.78**
3040	4871	D	E									X			U		N			-168,598.40
3050	4801	C	E												U		N	2		2,766,603.61
3050	4871	D	E												U		N			-168,598.40
3050	4881	C	E												U		N			8,038.82
3050	4901	C	E												U		N	2		567,198.53
Sub-Total, 3050																				**3,173,242.56**
3100, Obligated balance, start of year																				========== 775,764.42
3200, Obligated balance, end of year																				========== 3,173,242.56

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 4th Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Health and Human Services
Budget Bureau: Indian Health Service
Budget Account: Indian Health Facilities
Treasury Account: IHS Quarters and Maintenance
Budget Account Id: 009-17-0391 Treasury Account Id: 75- - /X -5071 -000-0
FACTS II User: Hieu-hanh Nguyen / (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																				========== 7,917,237.89
4100	4902	C	E					MAND	NEW			X			U		N		N	2,477,913.23
4101	4802	D	B					MAND	BAL			X			U		N	2	N	728.14
4101	4802	D	E					MAND	BAL			X			U		N	2	N	-1,229.80
4101	4902	C	E					MAND	BAL			X			U		N		N	3,321,669.21
Sub-Total, 4101																				**3,321,167.55**
4110	4802	D	B					MAND	BAL			X			U		N	2	N	728.14
4110	4802	D	E					MAND	BAL			X			U		N	2	N	-1,229.80
4110	4902	C	E					MAND	NEW			X			U		N		N	2,477,913.23
4110	4902	C	E					MAND	BAL			X			U		N		N	3,321,669.21
Sub-Total, 4110																				**5,799,080.78**
4160, Mand: Budget authority, net																				========== 7,917,237.89
4170, Mand: Outlays, net																				========== 5,799,080.78
4180, Budget authority, net (disc. and mand.)																				========== 7,917,237.89
4190, Outlays, net (disc. and mand.)																				========== 5,799,080.78

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 4th Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

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

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

Program Activity Total Obligations

0900, Total new obligations 505,059,914.19

Budgetary Resources

1000, Unob Bal: Brought forward, October 1 216,223,973.65

1021, Unob Bal: Recov of prior year unpaid obligations 7,231,846.71

1050, Unob Bal: Unobligated balance (total) ========== 223,455,820.36

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) 7,917,237.89

1260, BA: Mand: Appropriations (total) ========== 7,917,237.89

1700, BA: Disc: Spending auth: Collected 18,371,623.39

1701, BA: Disc: Spending auth: Chng uncoll paymt Fed src -15,626,930.37

1750, BA: Disc: Spending auth: Total ========== 2,744,693.02

1900, Budget authority total (disc. and mand.) ========== 451,008,247.91

1930, Total budgetary resources avail (disc. and mand.) ========== 674,464,068.27

1941, Unob Bal:Memo:Unexpired unob bal carry forward,EOY 169,404,154.08

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 4th Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

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

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

Change in Obl Bal

3000, Ob Bal: SOY: Unpaid obs brought forwd, Oct 1	578,435,606.45
3010, Ob Bal: Obligations incurred: Unexpired accounts	505,059,914.19
3011, Ob Bal: Obligations incurred: Expired accounts	1,017,203.72
3020, Ob Bal: Outlays (gross)	-551,809,936.06
3040, Ob Bal: Recov, prior year unpaid obs, unexp accts	-7,231,846.71
3041, Ob Bal: Recov, prior year unpaid obs, exp accts	-791,695.73
3050, Ob Bal: EOY: Unpaid obligations	524,679,245.86
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	15,626,930.37
3071, Ob Bal: Change, uncoll cust paymt, Fed srcs, exp	-584,425.75
3090, Ob Bal: EOY: Uncoll cust payments fm Fed srcs, EOY	-5,987,208.87
3100, Obligated balance, start of year	========== 557,405,892.96
3200, Obligated balance, end of year	========== 518,692,036.99

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 4th Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

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

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

BA & O, Net

4000, Disc: Budget authority, gross	========== 443,091,010.02
4010, Disc: Outlays from new authority	282,791,032.41
4011, Disc: Outlays from balances	263,219,822.87
4020, Disc: Total outlays, gross	========== 546,010,855.28
4030, Disc: Offsets, BA and OL: Collections fm Fed srcs	-18,001,642.48
4033, Disc: Offsets, BA and OL: Collections, nonFed srcs	-369,980.91
4040, Disc: Offsets against gross BA and outlays (total)	========== -18,371,623.39
4050, Disc: Offset, BA: Chng in uncol pay, Fed src, unex	15,626,930.37
4060, Disc: Additional offsets against BA only (total)	========== 15,626,930.37
4070, Disc: Budget authority, net	========== 440,346,317.00
4080, Disc: Outlays, net	========== 527,639,231.89
4090, Mand: Budget authority, gross	========== 7,917,237.89
4100, Mand: Outlays from new authority	2,477,913.23
4101, Mand: Outlays from balances	3,321,167.55
4110, Mand: Total outlays, gross	5,799,080.78
4160, Mand: Budget authority, net	========== 7,917,237.89

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 4th Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

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

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4170, Mand: Outlays, net																				5,799,080.78
4180, Budget authority, net (disc. and mand.)																				448,263,554.89
4190, Outlays, net (disc. and mand.)																				533,438,312.67

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 4th Quarter FACTS II Cross Walk
to the 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		5,349,321.10
3000	4801	C	B									X			E		N	1		323,147,678.47
3000	4801	C	B									X			E		N	1		95,731.76
3000	4801	C	B									X			E		N	1		9,587,957.28
3000	4801	C	B									X			E		N	1		12,098,841.70
3000	4801	C	B									X			E		N	1		16,259,144.56
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	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		-5,349,321.10
3011	4801	C	B									X			E		N	1		-323,147,678.47
3011	4801	C	B									X			E		N	1		-95,731.76
3011	4801	C	B									X			E		N	1		-9,587,957.28
3011	4801	C	B									X			E		N	1		-12,098,841.70
3011	4801	C	B									X			E		N	1		-16,259,144.56
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	E									X			E		N	1		118,019.03
3011	4801	C	E									X			E		N	1		4,429,203.66
3011	4801	C	E									X			E		N	1		1,594,098.25
3011	4801	C	E									X			E		N	1		59,893,171.25
3011	4801	C	E									X			E		N	1		757,569.35
3011	4801	C	E									X			E		N	1		1,538,890.83
3011	4801	C	E									X			E		N	1		1,901.76
3011	4801	C	E									X			E		N	1		3,110,551.65
3011	4802	D	B					DISC				X			E		N	1	N	24,043,779.94
3011	4802	C	B					DISC				X			E		N	1	N	-754,578.22
3011	4802	C	B					DISC				X			E		N	1	N	-1,835,472.99
3011	4802	D	B					DISC				X			E		N	1	N	1,657,184.31
3011	4802	D	B					DISC				X			E		N	1	N	1,212,723.68
3011	4802	D	B					DISC				X			E		N	1	N	1,080,750.35
3011	4802	C	E					DISC				X			E		N	1	N	264,426.94
3011	4802	C	E					DISC				X			E		N	1	N	1,429,654.56
3011	4802	C	E					DISC				X			E		N	1	N	350,479.14
3011	4802	D	E					DISC				X			E		N	1	N	-219,150.13
3011	4802	C	E					DISC				X			E		N	1	N	8,218,732.16
3011	4802	D	E					DISC				X			E		N	1	N	-315,489.53

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 4th Quarter FACTS II Cross Walk
to the 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 Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3011	4881	C	E									X		E		N			17,570.00
3011	4881	C	E									X		E		N			376,853.14
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		1,029,750.39
3011	4901	C	E									X		E		N	1		16,329.29
3011	4902	C	E					DISC				X		E		N		N	6,871,919.88
3011	4902	C	E					DISC				X		E		N		N	1,445,953.43
3011	4902	C	E					DISC				X		E		N		N	15,070,864.74
3011	4902	C	E					DISC				X		E		N		N	6,106,435.22
3011	4902	C	E					DISC				X		E		N		N	12,130,403.34
3011	4902	C	E					DISC				X		E		N		N	232,252,406.83
3011	4902	C	E					DISC				X		E		N		N	93,830.00
3011	4902	C	E					DISC				X		E		N		N	3,246,574.46
Sub-Total, 3011																			**394,423.14**
3020	4802	D	B					DISC				X		E		N	1	N	-24,043,779.94
3020	4802	C	B					DISC				X		E		N	1	N	754,578.22
3020	4802	C	B					DISC				X		E		N	1	N	1,835,472.99
3020	4802	D	B					DISC				X		E		N	1	N	-1,657,184.31
3020	4802	D	B					DISC				X		E		N	1	N	-1,212,723.68
3020	4802	D	B					DISC				X		E		N	1	N	-1,080,750.35
3020	4802	C	E					DISC				X		E		N	1	N	-264,426.94
3020	4802	C	E					DISC				X		E		N	1	N	-1,429,654.56
3020	4802	C	E					DISC				X		E		N	1	N	-350,479.14
3020	4802	D	E					DISC				X		E		N	1	N	219,150.13
3020	4802	C	E					DISC				X		E		N	1	N	-8,218,732.16
3020	4802	D	E					DISC				X		E		N	1	N	315,489.53
3020	4902	C	E					DISC				X		E		N		N	-6,871,919.88
3020	4902	C	E					DISC				X		E		N		N	-1,445,953.43
3020	4902	C	E					DISC				X		E		N		N	-15,070,864.74
3020	4902	C	E					DISC				X		E		N		N	-6,106,435.22
3020	4902	C	E					DISC				X		E		N		N	-12,130,403.34
3020	4902	C	E					DISC				X		E		N		N	-232,252,406.83
3020	4902	C	E					DISC				X		E		N		N	-93,830.00
3020	4902	C	E					DISC				X		E		N		N	-3,246,574.46
Sub-Total, 3020																			**-312,351,428.11**
3041	4871	D	E									X		E		N			-3,234,563.46
3050	4801	C	E											E		N	1		118,019.03
3050	4801	C	E											E		N	1		4,429,203.66
3050	4801	C	E											E		N	1		1,594,098.25

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 4th Quarter FACTS II Cross Walk
to the 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		59,893,171.25
3050	4801	C	E												E		N	1		757,569.35
3050	4801	C	E												E		N	1		1,538,890.83
3050	4801	C	E												E		N	1		1,901.76
3050	4801	C	E												E		N	1		3,110,551.65
3050	4871	D	E												E		N			-3,234,563.46
3050	4881	C	E												E		N			17,570.00
3050	4881	C	E												E		N			376,853.14
3050	4901	C	E												E		N	1		1,029,750.39
3050	4901	C	E												E		N	1		16,329.29
	Sub-Total, 3050																			**69,649,345.14**
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		-1,901.76
	Sub-Total, 3071																			**93,830.00**
3090	4221	D	E			F		DISC							E		N	1		-1,901.76
3100, Obligated balance, start of year																				========== 384,745,181.81
3200, Obligated balance, end of year																				========== 69,647,443.38

BA & O, Net

4011	4802	D	B					DISC				X			E		N	1	N	24,043,779.94
4011	4802	C	B					DISC				X			E		N	1	N	-754,578.22
4011	4802	C	B					DISC				X			E		N	1	N	-1,835,472.99
4011	4802	D	B					DISC				X			E		N	1	N	1,657,184.31
4011	4802	D	B					DISC				X			E		N	1	N	1,212,723.68
4011	4802	D	B					DISC				X			E		N	1	N	1,080,750.35
4011	4802	C	E					DISC				X			E		N	1	N	264,426.94
4011	4802	C	E					DISC				X			E		N	1	N	1,429,654.56
4011	4802	C	E					DISC				X			E		N	1	N	350,479.14
4011	4802	D	E					DISC				X			E		N	1	N	-219,150.13
4011	4802	C	E					DISC				X			E		N	1	N	8,218,732.16
4011	4802	D	E					DISC				X			E		N	1	N	-315,489.53
4011	4902	C	E					DISC				X			E		N		N	6,871,919.88
4011	4902	C	E					DISC				X			E		N		N	1,445,953.43
4011	4902	C	E					DISC				X			E		N		N	15,070,864.74

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 4th Quarter FACTS II Cross Walk
to the 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	6,106,435.22
4011	4902	C	E					DISC				X		E			N		N	12,130,403.34
4011	4902	C	E					DISC				X		E			N		N	232,252,406.83
4011	4902	C	E					DISC				X		E			N		N	93,830.00
4011	4902	C	E					DISC				X		E			N		N	3,246,574.46
	Sub-Total, 4011																			**312,351,428.11**
4020, Disc: Total outlays, gross																				========== 312,351,428.11
4030	4252	D	E			F		DISC				X		E			N			-93,830.00
4040, Disc: Offsets against gross BA and outlays (total)																				========== -93,830.00
4052	4252	D	E			F		DISC				X		E			N			93,830.00
4060, Disc: Additional offsets against BA only (total)																				========= 93,830.00
4080, Disc: Outlays, net																				========== 312,257,598.11
4190, Outlays, net (disc. and mand.)																				========== 312,257,598.11

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 4th Quarter FACTS II Cross Walk
to the 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: Krystal Shaniqu Morrison / (404) 718-809 / 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		-18,336,876.20
0900	4801	C	B									X			U		N	1		-728,744.37
0900	4801	C	B									X			U		N	1		-18,378.41
0900	4801	C	B									X			U		N	1		-186,834.20
0900	4801	C	B									X			U		N	1		-31,817,950.37
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		-104,577,394.40
0900	4801	C	B									X			U		N	1		-2,736,274.97
0900	4801	C	B									X			U		N	1		-4,363,231.88
0900	4801	C	B									X			U		N	1		-11,983,886.99
0900	4801	C	E									X			U		N	1		27,338,815.03
0900	4801	C	E									X			U		N	1		2,350,253.40
0900	4801	C	E									X			U		N	1		17,145,303.35
0900	4801	C	E									X			U		N	1		2,425,467.46
0900	4801	C	E									X			U		N	1		15,400,633.14
0900	4801	C	E									X			U		N	1		388,171,344.45
0900	4801	C	E									X			U		N	1		3,727,502.42
0900	4801	C	E									X			U		N	1		39,119,340.99
0900	4801	C	E									X			U		N	1		18,513.73
0900	4801	C	E									X			U		N	1		133,855.77
0900	4801	C	E									X			U		N	1		255,223.37
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	B					DISC	BAL			X			U		N	1	N	-13,291,093.10
0900	4802	C	B					DISC	BAL			X			U		N	1	N	-1,218,132.14
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	-222,092.27
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	D	B					DISC	BAL			X			U		N	1	N	72,417.72
0900	4802	C	B					DISC	BAL			X			U		N	1	N	-16,520.01
0900	4802	C	E					DISC	BAL			X			U		N	1	N	468,336.89
0900	4802	C	E					DISC	BAL			X			U		N	1	N	150,359.28
0900	4802	C	E					DISC	BAL			X			U		N	1	N	23,138.83
0900	4802	C	E					DISC	BAL			X			U		N	1	N	234,317.01
0900	4802	D	E					DISC	BAL			X			U		N	1	N	-1,964,719.84
0900	4802	C	E					DISC	BAL			X			U		N	1	N	236,383.27
0900	4802	D	E					MAND	BAL			X			U		N	1	N	-66,459.42
0900	4802	D	E					DISC	BAL			X			U		N	1	N	-9,716.07

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 4th Quarter FACTS II Cross Walk
to the 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: Krystal Shaniqu Morrison / (404) 718-809 / 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	4881	C	E									X			U		N			0.04
0900	4881	C	E									X			U		N			58.99
0900	4881	C	E									X			U		N			23,935.00
0900	4881	C	E									X			U		N			1,632,174.64
0900	4881	C	E									X			U		N			3,988.38
0900	4881	C	E									X			U		N			49,267.47
0900	4881	C	E									X			U		N			3,187.40
0900	4881	C	E									X			U		N			3,592.82
0900	4901	C	B									X			U		N	1		-150,461.96
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		-3,814.16
0900	4901	C	B									X			U		N	1		-2,250,005.50
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		-2,147,574.72
0900	4901	C	E									X			U		N	1		27,529.30
0900	4901	C	E									X			U		N	1		366,013.07
0900	4901	C	E									X			U		N	1		1,634,969.16
0900	4901	C	E									X			U		N	1		50,199.97
0900	4901	C	E									X			U		N	1		21.20
0900	4901	C	E									X			U		N	1		154,430.32
0900	4901	C	E									X			U		N	1		2,202,192.65
0900	4901	C	E									X			U		N	1		27,092.27
0900	4902	C	E					DISC	BAL			X			U		N		N	6,398,243.28
0900	4902	C	E					DISC	BAL			X			U		N		N	665,365.92
0900	4902	C	E					MAND	BAL			X			U		N		N	19,672,812.44
0900	4902	C	E					DISC	BAL			X			U		N		N	16,943,189.57
0900	4902	C	E					DISC	BAL			X			U		N		N	250,744.00
0900	4902	C	E					DISC	BAL			X			U		N		N	14,017,041.15
0900	4902	C	E					DISC	NEW			X			U		N		N	22,389,119.99
0900	4902	C	E					DISC	BAL			X			U		N		N	506,972,493.41
0900	4902	C	E					DISC	BAL			X			U		N		N	37,201,117.99
0900	4902	D	E					DISC	NEW			X			U		N		N	-121,060.91
0900	4902	C	E					DISC	BAL			X			U		N		N	84,376,501.72
0900	4902	D	E					DISC	BAL			X			U		N		N	-4,683.44
0900	4902	C	E					DISC	BAL			X			U		N		N	75,222.72
0900	4981	C	E									X			U		N			29,335.90
0900	4981	C	E									X			U		N			17,381.20
Sub-Total, 0900																				**128,009,328.26**

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 4th Quarter FACTS II Cross Walk
to the 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: Krystal Shaniqu Morrison / (404) 718-809 / 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		-18,336,876.20
1000	4801	C	B									X			U		N	1		-728,744.37
1000	4801	C	B									X			U		N	1		-18,378.41
1000	4801	C	B									X			U		N	1		-186,834.20
1000	4801	C	B									X			U		N	1		-31,817,950.37
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		-104,577,394.40
1000	4801	C	B									X			U		N	1		-2,736,274.97
1000	4801	C	B									X			U		N	1		-4,363,231.88
1000	4801	C	B									X			U		N	1		-11,983,886.99
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	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	-1,218,132.14
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	-222,092.27
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	D	B					DISC	BAL			X			U		N	1	N	72,417.72
1000	4802	C	B					DISC	BAL			X			U		N	1	N	-16,520.01
1000	4901	C	B									X			U		N	1		-150,461.96
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		-3,814.16
1000	4901	C	B									X			U		N	1		-2,250,005.50
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		-2,147,574.72
Sub-Total, 1000																				**166,704,277.23**
1021	4871	D	E									X			U		N			6,129,454.77
1021	4971	D	E									X			U		N			51,015.44
Sub-Total, 1021																				**6,180,470.21**

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 4th Quarter FACTS II Cross Walk
to the 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: Krystal Shaniqu Morrison / (404) 718-809 / 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
1050, Unob Bal: Unobligated balance (total)																				========== 172,884,747.44
1700	4222	D	B			F		DISC				X			U		N	1		-546,032.76
1700	4222	D	E			F		DISC				X			U		N	1		289,938.96
1700	4252	D	E			F		DISC				X			U		N			32,424,019.49
1700	4266	D	E					DISC				X			U		N			1,918,303.17
1700	4972	D	E			X		DISC				X			U		N			139,631.64
Sub-Total, 1700																				**34,225,860.50**
1701	4221	D	B			F		DISC				X			U		N	1		-12,203,383.36
1701	4221	D	E			F		DISC				X			U		N	1		22,226,672.23
1701	4251	D	B			F		DISC				X			U		N	1		-1,466,120.41
1701	4251	D	E			F		DISC				X			U		N	1		2,755,072.41
Sub-Total, 1701																				**11,312,240.87**
1750, BA: Disc: Spending auth: Total																				========== 45,538,101.37
1900, Budget authority total (disc. and mand.)																				========== 45,538,101.37
1930, Total budgetary resources avail (disc. and mand.)																				========== 218,422,848.81
1941	4450	C	E												U		N	1		267.58
1941	4450	C	E												U		N	1		3,709,734.81
1941	4610	C	E		A										U		N	1		2,949,098.15
1941	4610	C	E		A										U		N	1		83,754,420.01
Sub-Total, 1941																				**90,413,520.55**

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 4th Quarter FACTS II Cross Walk
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Budget Agency: Department of Health and Human Services
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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: Krystal Shaniqu Morrison / (404) 718-809 / 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		18,336,876.20
3000	4801	C	B									X			U		N	1		728,744.37
3000	4801	C	B									X			U		N	1		18,378.41
3000	4801	C	B									X			U		N	1		186,834.20
3000	4801	C	B									X			U		N	1		31,817,950.37
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		104,577,394.40
3000	4801	C	B									X			U		N	1		2,736,274.97
3000	4801	C	B									X			U		N	1		4,363,231.88
3000	4801	C	B									X			U		N	1		11,983,886.99
3000	4901	C	B									X			U		N	1		150,461.96
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		3,814.16
3000	4901	C	B									X			U		N	1		2,250,005.50
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		2,147,574.72
Sub-Total, 3000																				**1,058,956,350.36**
3010	4801	C	B									X			U		N	1		-18,336,876.20
3010	4801	C	B									X			U		N	1		-728,744.37
3010	4801	C	B									X			U		N	1		-18,378.41
3010	4801	C	B									X			U		N	1		-186,834.20
3010	4801	C	B									X			U		N	1		-31,817,950.37
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		-104,577,394.40
3010	4801	C	B									X			U		N	1		-2,736,274.97
3010	4801	C	B									X			U		N	1		-4,363,231.88
3010	4801	C	B									X			U		N	1		-11,983,886.99
3010	4801	C	E									X			U		N	1		27,338,815.03
3010	4801	C	E									X			U		N	1		2,350,253.40
3010	4801	C	E									X			U		N	1		17,145,303.35
3010	4801	C	E									X			U		N	1		2,425,467.46
3010	4801	C	E									X			U		N	1		15,400,633.14
3010	4801	C	E									X			U		N	1		388,171,344.45
3010	4801	C	E									X			U		N	1		3,727,502.42

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 4th Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Health and Human Services
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Treasury Account: CDC-Wide Activities and Program Support
Budget Account Id: 009-20-0943 Treasury Account Id: 75- - /X -0943 -000-0
FACTS II User: Krystal Shaniqu Morrison / (404) 718-809 / 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		39,119,340.99
3010	4801	C	E									X			U		N	1		18,513.73
3010	4801	C	E									X			U		N	1		133,855.77
3010	4801	C	E									X			U		N	1		255,223.37
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	B					DISC	BAL			X			U		N	1	N	-13,291,093.10
3010	4802	C	B					DISC	BAL			X			U		N	1	N	-1,218,132.14
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	-222,092.27
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	D	B					DISC	BAL			X			U		N	1	N	72,417.72
3010	4802	C	B					DISC	BAL			X			U		N	1	N	-16,520.01
3010	4802	C	E					DISC	BAL			X			U		N	1	N	468,336.89
3010	4802	C	E					DISC	BAL			X			U		N	1	N	150,359.28
3010	4802	C	E					DISC	BAL			X			U		N	1	N	23,138.83
3010	4802	C	E					DISC	BAL			X			U		N	1	N	234,317.01
3010	4802	D	E					DISC	BAL			X			U		N	1	N	-1,964,719.84
3010	4802	C	E					DISC	BAL			X			U		N	1	N	236,383.27
3010	4802	D	E					MAND	BAL			X			U		N	1	N	-66,459.42
3010	4802	D	E					DISC	BAL			X			U		N	1	N	-9,716.07
3010	4881	C	E									X			U		N			0.04
3010	4881	C	E									X			U		N			58.99
3010	4881	C	E									X			U		N			23,935.00
3010	4881	C	E									X			U		N			1,632,174.64
3010	4881	C	E									X			U		N			3,988.38
3010	4881	C	E									X			U		N			49,267.47
3010	4881	C	E									X			U		N			3,187.40
3010	4881	C	E									X			U		N			3,592.82
3010	4901	C	B									X			U		N	1		-150,461.96
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		-3,814.16
3010	4901	C	B									X			U		N	1		-2,250,005.50
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		-2,147,574.72
3010	4901	C	E									X			U		N	1		27,529.30
3010	4901	C	E									X			U		N	1		366,013.07
3010	4901	C	E									X			U		N	1		1,634,969.16

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 4th Quarter FACTS II Cross Walk
to the 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: Krystal Shaniqu Morrison / (404) 718-809 / 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	4901	C	E									X			U		N	1		50,199.97
3010	4901	C	E									X			U		N	1		21.20
3010	4901	C	E									X			U		N	1		154,430.32
3010	4901	C	E									X			U		N	1		2,202,192.65
3010	4901	C	E									X			U		N	1		27,092.27
3010	4902	C	E					DISC	BAL			X			U		N		N	6,398,243.28
3010	4902	C	E					DISC	BAL			X			U		N		N	665,365.92
3010	4902	C	E					MAND	BAL			X			U		N		N	19,672,812.44
3010	4902	C	E					DISC	BAL			X			U		N		N	16,943,189.57
3010	4902	C	E					DISC	BAL			X			U		N		N	250,744.00
3010	4902	C	E					DISC	BAL			X			U		N		N	14,017,041.15
3010	4902	C	E					DISC	NEW			X			U		N		N	22,389,119.99
3010	4902	C	E					DISC	BAL			X			U		N		N	506,972,493.41
3010	4902	C	E					DISC	BAL			X			U		N		N	37,201,117.99
3010	4902	D	E					DISC	NEW			X			U		N		N	-121,060.91
3010	4902	C	E					DISC	BAL			X			U		N		N	84,376,501.72
3010	4902	D	E					DISC	BAL			X			U		N		N	-4,683.44
3010	4902	C	E					DISC	BAL			X			U		N		N	75,222.72
3010	4981	C	E									X			U		N			29,335.90
3010	4981	C	E									X			U		N			17,381.20
Sub-Total, 3010																				**128,009,328.26**
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	B					DISC	BAL			X			U		N	1	N	13,291,093.10
3020	4802	C	B					DISC	BAL			X			U		N	1	N	1,218,132.14
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	222,092.27
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	D	B					DISC	BAL			X			U		N	1	N	-72,417.72
3020	4802	C	B					DISC	BAL			X			U		N	1	N	16,520.01
3020	4802	C	E					DISC	BAL			X			U		N	1	N	-468,336.89
3020	4802	C	E					DISC	BAL			X			U		N	1	N	-150,359.28
3020	4802	C	E					DISC	BAL			X			U		N	1	N	-23,138.83
3020	4802	C	E					DISC	BAL			X			U		N	1	N	-234,317.01
3020	4802	D	E					DISC	BAL			X			U		N	1	N	1,964,719.84
3020	4802	C	E					DISC	BAL			X			U		N	1	N	-236,383.27
3020	4802	D	E					MAND	BAL			X			U		N	1	N	66,459.42
3020	4802	D	E					DISC	BAL			X			U		N	1	N	9,716.07
3020	4902	C	E					DISC	BAL			X			U		N		N	-6,398,243.28
3020	4902	C	E					DISC	BAL			X			U		N		N	-665,365.92

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 4th Quarter FACTS II Cross Walk
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Budget Agency: Department of Health and Human Services
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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: Krystal Shaniqu Morrison / (404) 718-809 / 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	-19,672,812.44
3020	4902	C	E					DISC	BAL			X		U			N		N	-16,943,189.57
3020	4902	C	E					DISC	BAL			X		U			N		N	-250,744.00
3020	4902	C	E					DISC	BAL			X		U			N		N	-14,017,041.15
3020	4902	C	E					DISC	NEW			X		U			N		N	-22,389,119.99
3020	4902	C	E					DISC	BAL			X		U			N		N	-506,972,493.41
3020	4902	C	E					DISC	BAL			X		U			N		N	-37,201,117.99
3020	4902	D	E					DISC	NEW			X		U			N		N	121,060.91
3020	4902	C	E					DISC	BAL			X		U			N		N	-84,376,501.72
3020	4902	D	E					DISC	BAL			X		U			N		N	4,683.44
3020	4902	C	E					DISC	BAL			X		U			N		N	-75,222.72
	Sub-Total, 3020																			**-684,654,055.73**
3040	4871	D	E									X		U			N			-6,129,454.77
3040	4971	D	E									X		U			N			-51,015.44
	Sub-Total, 3040																			**-6,180,470.21**
3050	4801	C	E											U			N	1		27,338,815.03
3050	4801	C	E											U			N	1		2,350,253.40
3050	4801	C	E											U			N	1		17,145,303.35
3050	4801	C	E											U			N	1		2,425,467.46
3050	4801	C	E											U			N	1		15,400,633.14
3050	4801	C	E											U			N	1		388,171,344.45
3050	4801	C	E											U			N	1		3,727,502.42
3050	4801	C	E											U			N	1		39,119,340.99
3050	4801	C	E											U			N	1		18,513.73
3050	4801	C	E											U			N	1		133,855.77
3050	4801	C	E											U			N	1		255,223.37
3050	4871	D	E											U			N			-6,129,454.77
3050	4881	C	E											U			N			0.04
3050	4881	C	E											U			N			58.99
3050	4881	C	E											U			N			23,935.00
3050	4881	C	E											U			N			1,632,174.64
3050	4881	C	E											U			N			3,988.38
3050	4881	C	E											U			N			49,267.47
3050	4881	C	E											U			N			3,187.40
3050	4881	C	E											U			N			3,592.82
3050	4901	C	E											U			N	1		27,529.30
3050	4901	C	E											U			N	1		366,013.07
3050	4901	C	E											U			N	1		1,634,969.16
3050	4901	C	E											U			N	1		50,199.97
3050	4901	C	E											U			N	1		21.20

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 4th Quarter FACTS II Cross Walk
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Budget Agency: Department of Health and Human Services
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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: Krystal Shaniqu Morrison / (404) 718-809 / 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											U			N	1		154,430.32
3050	4901	C	E											U			N	1		2,202,192.65
3050	4901	C	E											U			N	1		27,092.27
3050	4971	D	E											U			N			-51,015.44
3050	4981	C	E											U			N			29,335.90
3050	4981	C	E											U			N			17,381.20
Sub-Total, 3050																				**496,131,152.68**
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		-22,226,672.23
3070	4251	D	B			F		DISC				X		U			N	1		1,466,120.41
3070	4251	D	E			F		DISC				X		U			N	1		-2,755,072.41
Sub-Total, 3070																				**-11,312,240.87**
3090	4221	D	E			F		DISC						U			N	1		-22,226,672.23
3090	4251	D	E			F		DISC						U			N	1		-2,755,072.41
Sub-Total, 3090																				**-24,981,744.64**
3100, Obligated balance, start of year																				**==========** 1,045,286,846.59
3200, Obligated balance, end of year																				**==========** 471,149,408.04

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 4th Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Health and Human Services
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Budget Account: 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: Krystal Shaniqu Morrison / (404) 718-809 / 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																				========== 45,538,101.37
4010	4902	C	E					DISC	NEW			X		U			N		N	22,389,119.99
4010	4902	D	E					DISC	NEW			X		U			N		N	-121,060.91
Sub-Total, 4010																				**22,268,059.08**
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	B					DISC	BAL			X		U			N	1	N	-13,291,093.10
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	-222,092.27
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	D	B					DISC	BAL			X		U			N	1	N	72,417.72
4011	4802	C	B					DISC	BAL			X		U			N	1	N	-16,520.01
4011	4802	C	E					DISC	BAL			X		U			N	1	N	468,336.89
4011	4802	C	E					DISC	BAL			X		U			N	1	N	150,359.28
4011	4802	C	E					DISC	BAL			X		U			N	1	N	23,138.83
4011	4802	C	E					DISC	BAL			X		U			N	1	N	234,317.01
4011	4802	D	E					DISC	BAL			X		U			N	1	N	-1,964,719.84
4011	4802	C	E					DISC	BAL			X		U			N	1	N	236,383.27
4011	4802	D	E					DISC	BAL			X		U			N	1	N	-9,716.07
4011	4902	C	E					DISC	BAL			X		U			N		N	6,398,243.28
4011	4902	C	E					DISC	BAL			X		U			N		N	665,365.92
4011	4902	C	E					DISC	BAL			X		U			N		N	16,943,189.57
4011	4902	C	E					DISC	BAL			X		U			N		N	250,744.00
4011	4902	C	E					DISC	BAL			X		U			N		N	14,017,041.15
4011	4902	C	E					DISC	BAL			X		U			N		N	506,972,493.41
4011	4902	C	E					DISC	BAL			X		U			N		N	37,201,117.99
4011	4902	C	E					DISC	BAL			X		U			N		N	84,376,501.72
4011	4902	D	E					DISC	BAL			X		U			N		N	-4,683.44
4011	4902	C	E					DISC	BAL			X		U			N		N	75,222.72
Sub-Total, 4011																				**651,401,900.26**
4020, Disc: Total outlays, gross																				========== 673,669,959.34
4030	4222	D	B			F		DISC				X		U			N	1		546,032.76
4030	4222	D	E			F		DISC				X		U			N	1		-289,938.96

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 4th Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Health and Human Services
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Budget Account: 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: Krystal Shaniqu Morrison / (404) 718-809 / 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
4030	4252	D	E			F		DISC				X		U		N			-32,424,019.49
Sub-Total, 4030																			**-32,167,925.69**
4033	4266	D	E					DISC				X		U		N			-1,918,303.17
4033	4972	D	E			X		DISC				X		U		N			-139,631.64
Sub-Total, 4033																			**-2,057,934.81**
4040, Disc: Offsets against gross BA and outlays (total)																			========== -34,225,860.50
4050	4221	D	B			F		DISC				X		U		N	1		12,203,383.36
4050	4221	D	E			F		DISC				X		U		N	1		-22,226,672.23
4050	4251	D	B			F		DISC				X		U		N	1		1,466,120.41
4050	4251	D	E			F		DISC				X		U		N	1		-2,755,072.41
Sub-Total, 4050																			**-11,312,240.87**
4060, Disc: Additional offsets against BA only (total)																			========== -11,312,240.87
4080, Disc: Outlays, net																			========== 639,444,098.84
4101	4802	C	B					MAND	BAL			X		U		N	1	N	-8,622,256.63
4101	4802	D	E					MAND	BAL			X		U		N	1	N	-66,459.42
4101	4902	C	E					MAND	BAL			X		U		N		N	19,672,812.44
Sub-Total, 4101																			**10,984,096.39**
4110	4802	C	B					MAND	BAL			X		U		N	1	N	-8,622,256.63
4110	4802	D	E					MAND	BAL			X		U		N	1	N	-66,459.42
4110	4902	C	E					MAND	BAL			X		U		N		N	19,672,812.44
Sub-Total, 4110																			**10,984,096.39**
4170, Mand: Outlays, net																			========== 10,984,096.39
4190, Outlays, net (disc. and mand.)																			========== 650,428,195.23

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 4th Quarter FACTS II Cross Walk
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Budget Agency: Department of Health and Human Services
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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

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	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		5,760,719.67
0900	4902	C	E					DISC				X		U		N		N	217,772.83
	Sub-Total, 0900																		**5,978,492.50**
Budgetary Resources																			
1100	4119	D	E	P				DISC				X	X	U		N	1		25,000,000.00
1120	4170	C	E	P				DISC		75	0356	X		U		N			-7,000.00
1130	4392	C	E	P				DISC				X		U		N			-47,250.00
1160, BA: Disc: Appropriation (total)																			========== 24,945,750.00
1900, Budget authority total (disc. and mand.)																			========== 24,945,750.00
1930, Total budgetary resources avail (disc. and mand.)																			========== 24,945,750.00
1941	4610	C	E		A									U		N	1		18,967,257.50
Change in Obl Bal																			
3010	4801	C	E									X		U		N	1		5,760,719.67
3010	4902	C	E					DISC				X		U		N		N	217,772.83
	Sub-Total, 3010																		**5,978,492.50**
3020	4902	C	E					DISC				X		U		N		N	-217,772.83
3050	4801	C	E											U		N	1		5,760,719.67
3200, Obligated balance, end of year																			========== 5,760,719.67

OFFICE OF MANAGEMENT AND BUDGET
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BA & O, Net

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4000, Disc: Budget authority, gross																				========== 24,945,750.00
4010	4902	C	E					DISC				X			U		N		N	217,772.83
4020, Disc: Total outlays, gross																				========== 217,772.83
4070, Disc: Budget authority, net																				========== 24,945,750.00
4080, Disc: Outlays, net																				========== 217,772.83
4180, Budget authority, net (disc. and mand.)																				========== 24,945,750.00
4190, Outlays, net (disc. and mand.)																				========== 217,772.83

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Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
Program Activity Total Obligations																				
0900	4801	C	E									X			U		N	1		23,297.18
0900	4901	C	E									X			U		N	1		45.45
0900	4902	C	E					DISC				X			U		N		N	436,287.08
Sub-Total, 0900																				**459,629.71**
Budgetary Resources																				
1700	4266	D	E					DISC				X			U		N			1,977,689.64
1750, BA: Disc: Spending auth: Total																				========== 1,977,689.64
1900, Budget authority total (disc. and mand.)																				========== 1,977,689.64
1930, Total budgetary resources avail (disc. and mand.)																				========== 1,977,689.64
1941	4610	C	E	A											U		N	1		1,518,059.93
Change in Obl Bal																				
3010	4801	C	E									X			U		N	1		23,297.18
3010	4901	C	E									X			U		N	1		45.45
3010	4902	C	E					DISC				X			U		N		N	436,287.08
Sub-Total, 3010																				**459,629.71**
3020	4902	C	E					DISC				X			U		N		N	-436,287.08
3050	4801	C	E												U		N	1		23,297.18
3050	4901	C	E												U		N	1		45.45
Sub-Total, 3050																				**23,342.63**
3200, Obligated balance, end of year																				========= 23,342.63

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 4th Quarter FACTS II Cross Walk
to the 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: Krystal Shaniqu Morrison / (404) 718-809 / hhy9@cdc.gov

BA & O, Net

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4000, Disc: Budget authority, gross																				1,977,689.64
4010	4902	C	E					DISC				X			U		N		N	436,287.08
4020, Disc: Total outlays, gross																				436,287.08
4033	4266	D	E					DISC				X			U		N			-1,977,689.64
4040, Disc: Offsets against gross BA and outlays (total)																				-1,977,689.64
4080, Disc: Outlays, net																				-1,541,402.56
4190, Outlays, net (disc. and mand.)																				-1,541,402.56

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 4th Quarter FACTS II Cross Walk
to the 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: Krystal Shaniqu Morrison / (404) 718-809 / 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		9,779,302.88
0900	4802	D	B					MAND				X		U		N	1	N	1,203,459.60
0900	4802	D	E					MAND				X		U		N	1	N	-1,067,788.52
0900	4901	C	B									X		U		N	1		-4,666.09
0900	4901	C	E									X		U		N	1		15,646.22
0900	4902	C	E					MAND				X		U		N		N	3,014,990.17
Sub-Total, 0900																			**6,647,563.26**

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			1,060.87
1050, Unob Bal: Unobligated balance (total)																			========== 18,204,273.20
1930, Total budgetary resources avail (disc. and mand.)																			========== 18,204,273.20
1941	4610	C	E		A									U		N	1		11,556,709.94

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 4th Quarter FACTS II Cross Walk
to the 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: Krystal Shaniqu Morrison / (404) 718-809 / 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		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		9,779,302.88
3010	4802	D	B					MAND				X		U		N	1	N	1,203,459.60
3010	4802	D	E					MAND				X		U		N	1	N	-1,067,788.52
3010	4901	C	B									X		U		N	1		-4,666.09
3010	4901	C	E									X		U		N	1		15,646.22
3010	4902	C	E					MAND				X		U		N		N	3,014,990.17
Sub-Total, 3010																			**6,647,563.26**
3020	4802	D	B					MAND				X		U		N	1	N	-1,203,459.60
3020	4802	D	E					MAND				X		U		N	1	N	1,067,788.52
3020	4902	C	E					MAND				X		U		N		N	-3,014,990.17
Sub-Total, 3020																			**-3,150,661.25**
3040	4871	D	E									X		U		N			-1,060.87
3050	4801	C	E											U		N	1		9,779,302.88
3050	4871	D	E											U		N			-1,060.87
3050	4901	C	E											U		N	1		15,646.22
Sub-Total, 3050																			**9,793,888.23**
3100, Obligated balance, start of year																			========== 6,298,047.09
3200, Obligated balance, end of year																			========== 9,793,888.23

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 4th Quarter FACTS II Cross Walk
to the 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: Krystal Shaniqu Morrison / (404) 718-809 / 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	-1,067,788.52
4101	4902	C	E					MAND				X			U		N		N	3,014,990.17
Sub-Total, 4101																				**3,150,661.25**
4110	4802	D	B					MAND				X			U		N	1	N	1,203,459.60
4110	4802	D	E					MAND				X			U		N	1	N	-1,067,788.52
4110	4902	C	E					MAND				X			U		N		N	3,014,990.17
Sub-Total, 4110																				**3,150,661.25**
4170, Mand: Outlays, net																				========== 3,150,661.25
4190, Outlays, net (disc. and mand.)																				========== 3,150,661.25

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 4th Quarter FACTS II Cross Walk
to the 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: Krystal Shaniqu Morrison / (404) 718-809 / 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		106,420.08
0900	4801	C	E									X			U		N	1		3,764,123.63
0900	4901	C	E									X			U		N	1		107,237.25
0900	4901	C	E									X			U		N	1		3,437,231.90
0900	4902	C	E					DISC				X			U		N		N	3,564,677.05
0900	4902	C	E					DISC				X			U		N		N	1,874,827.16
Sub-Total, 0900																				**12,854,517.07**

Budgetary Resources

1100	4119	D	E	P				DISC				X		X	U		N	1		30,000,000.00
1120	4170	C	E	P				DISC		75	0356	X			U		N			-8,000.00
1130	4392	C	E	P				DISC				X			U		N			-56,700.00
1160, BA: Disc: Appropriation (total)																				========== 29,935,300.00
1700	4266	D	E					DISC				X			U		N			2,294,385.00
1750, BA: Disc: Spending auth: Total																				========== 2,294,385.00
1900, Budget authority total (disc. and mand.)																				========== 32,229,685.00
1930, Total budgetary resources avail (disc. and mand.)																				========== 32,229,685.00
1941	4610	C	E		A										U		N	1		205,900.51
1941	4610	C	E		A										U		N	1		19,169,267.42
Sub-Total, 1941																				**19,375,167.93**

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 4th Quarter FACTS II Cross Walk
to the 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: Krystal Shaniqu Morrison / (404) 718-809 / 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		N	1		106,420.08
3010	4801	C	E									X			U		N	1		3,764,123.63
3010	4901	C	E									X			U		N	1		107,237.25
3010	4901	C	E									X			U		N	1		3,437,231.90
3010	4902	C	E					DISC				X			U		N		N	3,564,677.05
3010	4902	C	E					DISC				X			U		N		N	1,874,827.16
Sub-Total, 3010																				**12,854,517.07**
3020	4902	C	E					DISC				X			U		N		N	-3,564,677.05
3020	4902	C	E					DISC				X			U		N		N	-1,874,827.16
Sub-Total, 3020																				**-5,439,504.21**
3050	4801	C	E												U		N	1		106,420.08
3050	4801	C	E												U		N	1		3,764,123.63
3050	4901	C	E												U		N	1		107,237.25
3050	4901	C	E												U		N	1		3,437,231.90
Sub-Total, 3050																				**7,415,012.86**
3200, Obligated balance, end of year																				========== 7,415,012.86

BA & O, Net

4000, Disc: Budget authority, gross																				========== 32,229,685.00
4010	4902	C	E					DISC				X			U		N		N	3,564,677.05
4010	4902	C	E					DISC				X			U		N		N	1,874,827.16
Sub-Total, 4010																				**5,439,504.21**
4020, Disc: Total outlays, gross																				========== 5,439,504.21
4033	4266	D	E					DISC				X			U		N			-2,294,385.00
4040, Disc: Offsets against gross BA and outlays (total)																				========== -2,294,385.00
4070, Disc: Budget authority, net																				========== 29,935,300.00

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 4th Quarter FACTS II Cross Walk
to the 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: Krystal Shaniqu Morrison / (404) 718-809 / 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																				========== 3,145,119.21
4180, Budget authority, net (disc. and mand.)																				========== 29,935,300.00
4190, Outlays, net (disc. and mand.)																				========== 3,145,119.21

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 4th Quarter FACTS II Cross Walk
to the 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: Krystal Shaniqu Morrison / (404) 718-809 / 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		84,084.73
0900	4802	C	E					DISC				X		U		N	1	N	325.94
0900	4881	C	E									X		U		N			25,954.44
0900	4901	C	B									X		U		N	1		-7,653.30
0900	4901	C	E									X		U		N	1		1,224.34
0900	4902	C	E					DISC				X		U		N		N	242,407.34
	Sub-Total, 0900																		**259,123.25**

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**
1021	4871	D	E									X		U		N			5,090.87
1050, Unob Bal: Unobligated balance (total)																			========== 1,043,357.24
1700	4266	C	E					DISC				X		U		N			-2,500.00
1750, BA: Disc: Spending auth: Total																			======= -2,500.00
1900, Budget authority total (disc. and mand.)																			======= -2,500.00
1930, Total budgetary resources avail (disc. and mand.)																			========== 1,040,857.24
1941	4610	C	E		A									U		N	1		781,733.99

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 4th Quarter FACTS II Cross Walk
to the 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: Krystal Shaniqu Morrison / (404) 718-809 / 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		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		84,084.73
3010	4802	C	E					DISC				X			U		N	1	N	325.94
3010	4881	C	E									X			U		N			25,954.44
3010	4901	C	B									X			U		N	1		-7,653.30
3010	4901	C	E									X			U		N	1		1,224.34
3010	4902	C	E					DISC				X			U		N		N	242,407.34
Sub-Total, 3010																				**259,123.25**
3020	4802	C	E					DISC				X			U		N	1	N	-325.94
3020	4902	C	E					DISC				X			U		N		N	-242,407.34
Sub-Total, 3020																				**-242,733.28**
3040	4871	D	E									X			U		N			-5,090.87
3050	4801	C	E												U		N	1		84,084.73
3050	4871	D	E												U		N			-5,090.87
3050	4881	C	E												U		N			25,954.44
3050	4901	C	E												U		N	1		1,224.34
Sub-Total, 3050																				**106,172.64**
3100, Obligated balance, start of year																				========= 94,873.54
3200, Obligated balance, end of year																				========== 106,172.64

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 4th Quarter FACTS II Cross Walk
to the 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: Krystal Shaniqu Morrison / (404) 718-809 / 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																				======= -2,500.00
4011	4802	C	E					DISC				X			U		N	1	N	325.94
4011	4902	C	E					DISC				X			U		N		N	242,407.34
Sub-Total, 4011																				**242,733.28**
4020, Disc: Total outlays, gross																				========== 242,733.28
4033	4266	C	E					DISC				X			U		N			2,500.00
4040, Disc: Offsets against gross BA and outlays (total)																				======== 2,500.00
4080, Disc: Outlays, net																				========== 245,233.28
4190, Outlays, net (disc. and mand.)																				========== 245,233.28

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 4th Quarter FACTS II Cross Walk
to the 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: Krystal Shaniqu Morrison / (404) 718-809 / 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		687,156.25
0900	4801	C	E									X			U		Y	1		11,265,658.29
0900	4802	D	B					DISC				X			U		Y	1	N	4,394,465.05
0900	4802	C	E					DISC				X			U		Y	1	N	3,117,056.21
0900	4881	C	E									X			U		Y			61,146.47
0900	4901	C	B									X			U		Y	1		-779,680.57
0900	4901	C	B									X			U		Y	1		-5,157.44
0900	4901	C	E									X			U		Y	1		132,690.94
0900	4902	C	E					DISC				X			U		Y		N	23,911,380.19
0900	4902	C	E					DISC				X			U		Y		N	231,201.53
	Sub-Total, 0900																			**1,138,587.00**

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		-779,680.57
1000	4901	C	B									X			U		Y	1		-5,157.44
	Sub-Total, 1000																			**1,157,897.70**
1021	4871	D	E									X			U		Y			985,252.56
1050, Unob Bal: Unobligated balance (total)																				========== 2,143,150.26
1700	4972	D	E			X		DISC				X			U		Y			1,790.70
1750, BA: Disc: Spending auth: Total																				======== 1,790.70
1900, Budget authority total (disc. and mand.)																				======== 1,790.70
1930, Total budgetary resources avail (disc. and mand.)																				========== 2,144,940.96
1940	4450	C	E												U		Y	1		-1,790.70

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 4th Quarter FACTS II Cross Walk
to the 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: Krystal Shaniqu Morrison / (404) 718-809 / 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
1940	4610	C	E		A									U		Y	1		-61,371.33
1940	4610	C	E		A									U		Y	1		-943,191.93
Sub-Total, 1940																			**-1,006,353.96**

Change in Obl Bal

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		779,680.57
3000	4901	C	B									X		U		Y	1		5,157.44
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		687,156.25
3010	4801	C	E									X		U		Y	1		11,265,658.29
3010	4802	D	B					DISC				X		U		Y	1	N	4,394,465.05
3010	4802	C	E					DISC				X		U		Y	1	N	3,117,056.21
3010	4881	C	E									X		U		Y			61,146.47
3010	4901	C	B									X		U		Y	1		-779,680.57
3010	4901	C	B									X		U		Y	1		-5,157.44
3010	4901	C	E									X		U		Y	1		132,690.94
3010	4902	C	E					DISC				X		U		Y		N	23,911,380.19
3010	4902	C	E					DISC				X		U		Y		N	231,201.53
Sub-Total, 3010																			**1,138,587.00**
3020	4802	D	B					DISC				X		U		Y	1	N	-4,394,465.05
3020	4802	C	E					DISC				X		U		Y	1	N	-3,117,056.21
3020	4902	C	E					DISC				X		U		Y		N	-23,911,380.19
3020	4902	C	E					DISC				X		U		Y		N	-231,201.53
Sub-Total, 3020																			**-31,654,102.98**
3040	4871	D	E									X		U		Y			-985,252.56
3050	4801	C	E											U		Y	1		687,156.25
3050	4801	C	E											U		Y	1		11,265,658.29
3050	4871	D	E											U		Y			-985,252.56
3050	4881	C	E											U		Y			61,146.47
3050	4901	C	E											U		Y	1		132,690.94
Sub-Total, 3050																			**11,161,399.39**

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 4th Quarter FACTS II Cross Walk
to the 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: Krystal Shaniqu Morrison / (404) 718-809 / 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
3100, Obligated balance, start of year																				42,662,167.93
3200, Obligated balance, end of year																				11,161,399.39

BA & O, Net

4000, Disc: Budget authority, gross																				1,790.70
4011	4802	D	B					DISC				X			U		Y	1	N	4,394,465.05
4011	4802	C	E					DISC				X			U		Y	1	N	3,117,056.21
4011	4902	C	E					DISC				X			U		Y		N	23,911,380.19
4011	4902	C	E					DISC				X			U		Y		N	231,201.53
Sub-Total, 4011																				**31,654,102.98**
4020, Disc: Total outlays, gross																				31,654,102.98
4033	4972	D	E			X		DISC				X			U		Y			-1,790.70
4040, Disc: Offsets against gross BA and outlays (total)																				-1,790.70
4080, Disc: Outlays, net																				31,652,312.28
4190, Outlays, net (disc. and mand.)																				31,652,312.28

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 4th Quarter FACTS II Cross Walk
to the 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: Krystal Shaniqu Morrison / (404) 718-809 / 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		-41.49
0900	4801	C	E									X			U		Y	1		115,135.22
0900	4802	C	B					DISC				X			U		Y	1	N	-1,749.90
0900	4802	C	E					DISC				X			U		Y	1	N	508.00
0900	4881	C	E									X			U		Y			862.73
0900	4901	C	E									X			U		Y	1		475.27
0900	4902	C	E					DISC				X			U		Y		N	85,162.45
	Sub-Total, 0900																			**200,352.28**

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	4610	C	E		A										U		Y	1		-1,220,482.94

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 4th Quarter FACTS II Cross Walk
to the 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: Krystal Shaniqu Morrison / (404) 718-809 / 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		115,135.22
3010	4802	C	B					DISC				X			U		Y	1	N	-1,749.90
3010	4802	C	E					DISC				X			U		Y	1	N	508.00
3010	4881	C	E									X			U		Y			862.73
3010	4901	C	E									X			U		Y	1		475.27
3010	4902	C	E					DISC				X			U		Y		N	85,162.45
	Sub-Total, 3010																			**200,352.28**
3020	4802	C	B					DISC				X			U		Y	1	N	1,749.90
3020	4802	C	E					DISC				X			U		Y	1	N	-508.00
3020	4902	C	E					DISC				X			U		Y		N	-85,162.45
	Sub-Total, 3020																			**-83,920.55**
3040	4871	D	E									X			U		Y			-159.38
3050	4801	C	E												U		Y	1		115,135.22
3050	4871	D	E												U		Y			-159.38
3050	4881	C	E												U		Y			862.73
3050	4901	C	E												U		Y	1		475.27
	Sub-Total, 3050																			**116,313.84**

3100, Obligated balance, start of year ======
41.49

3200, Obligated balance, end of year ==========
116,313.84

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 4th Quarter FACTS II Cross Walk
to the 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: Krystal Shaniqu Morrison / (404) 718-809 / 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	4802	C	E					DISC				X			U		Y	1	N	508.00
4011	4902	C	E					DISC				X			U		Y		N	85,162.45
	Sub-Total, 4011																			**83,920.55**
4020, Disc: Total outlays, gross																				========= 83,920.55
4080, Disc: Outlays, net																				========= 83,920.55
4190, Outlays, net (disc. and mand.)																				========= 83,920.55

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 4th Quarter FACTS II Cross Walk
to the 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: Krystal Shaniqu Morrison / (404) 718-809 / 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		77,939,618.05
0900	4801	C	E									X			U		Y	1		14,739,644.71
0900	4801	C	E									X			U		Y	1		187,376,194.03
0900	4801	C	E									X			U		Y	1		174,160,605.21
0900	4801	C	E									X			U		Y	1		9,682,719.01
0900	4801	C	E									X			U		Y	1		65,852,837.00
0900	4801	C	E									X			U		Y	1		115,046,819.74
0900	4801	C	E									X			U		Y	1		85,769,077.29
0900	4801	C	E									X			U		Y	1		9,296,393.68
0900	4801	C	E									X			U		Y	1		266,082,552.03
0900	4802	D	E					MAND				X			U		Y	1	N	-45,618,581.18
0900	4802	D	E					MAND				X			U		Y	1	N	-1,864,530.87
0900	4802	D	E					DISC				X			U		Y	1	N	-1,745,171.67
0900	4802	D	E					MAND				X			U		Y	1	N	-4,383,357.45
0900	4802	D	E					MAND				X			U		Y	1	N	-858,639.36
0900	4802	D	E					MAND				X			U		Y	1	N	-20,248,886.34
0900	4802	D	E					MAND				X			U		Y	1	N	-13,545,824.60
0900	4802	D	E					DISC				X			U		Y	1	N	-672,792.74
0900	4802	C	E					DISC				X			U		Y	1	N	1,892,208.33
0900	4901	C	E									X			U		Y	1		406,049.18
0900	4901	C	E									X			U		Y	1		49,011.34
0900	4901	C	E									X			U		Y	1		7,404,040.56
0900	4901	C	E									X			U		Y	1		106,816.75
0900	4901	C	E									X			U		Y	1		328,126.41
0900	4901	C	E									X			U		Y	1		563,090.64
0900	4901	C	E									X			U		Y	1		3,570,544.87
0900	4901	C	E									X			U		Y	1		3,212.91
0900	4901	C	E									X			U		Y	1		1,709,286.38
0900	4902	C	E					MAND				X			U		Y		N	430,569.99
0900	4902	C	E					DISC				X			U		Y		N	290,292,622.25
0900	4902	C	E					MAND				X			U		Y		N	145,028,307.91
0900	4902	C	E					MAND				X			U		Y		N	10,516,441.82
0900	4902	C	E					MAND				X			U		Y		N	9,073,054.87
0900	4902	C	E					MAND				X			U		Y		N	19,564,574.42
0900	4902	C	E					DISC				X			U		Y		N	13,903,788.16
0900	4902	C	E					DISC				X			U		Y		N	92,044,697.69
0900	4902	C	E					MAND				X			U		Y		N	66,322,584.89
0900	4902	C	E					MAND				X			U		Y		N	2,181,811.86
Sub-Total, 0900																				**1,582,399,517.77**

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 4th Quarter FACTS II Cross Walk
to the 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: Krystal Shaniqu Morrison / (404) 718-809 / 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		566,445,000.00
1120	4170	C	E	P				DISC		75	0356	X		U		Y			-161,312.00
1130	4392	C	E	P				DISC				X		U		Y			-3,251,451.00
1160, BA: Disc: Appropriation (total)																			========== 563,032,237.00
1221	4170	D	E	P				MAND		75	0116	X		U		Y			809,000,000.00
1260, BA: Mand: Appropriations (total)																			========== 809,000,000.00
1700	4222	D	E			F		DISC				X		U		Y	1		19,609,761.70
1700	4252	D	E			F		DISC				X		U		Y			87,512,924.41
1700	4266	D	E					DISC				X		U		Y			536,732.92
Sub-Total, 1700																			**107,659,419.03**
1701	4221	D	E			F		DISC				X		U		Y	1		97,165,914.37
1701	4251	D	E			F		DISC				X		U		Y	1		7,796,848.37
Sub-Total, 1701																			**104,962,762.74**
1750, BA: Disc: Spending auth: Total																			========== 212,622,181.77
1900, Budget authority total (disc. and mand.)																			========== 1,584,654,418.77
1930, Total budgetary resources avail (disc. and mand.)																			========== 1,584,654,418.77
1940	4610	C	E		A									U		Y	1		-2,186,989.86
1940	4610	C	E		A									U		Y	1		-67,911.14
Sub-Total, 1940																			**-2,254,901.00**

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 4th Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Health and Human Services
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Budget Account: 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: Krystal Shaniqu Morrison / (404) 718-809 / 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		77,939,618.05
3010	4801	C	E									X			U		Y	1		14,739,644.71
3010	4801	C	E									X			U		Y	1		187,376,194.03
3010	4801	C	E									X			U		Y	1		174,160,605.21
3010	4801	C	E									X			U		Y	1		9,682,719.01
3010	4801	C	E									X			U		Y	1		65,852,837.00
3010	4801	C	E									X			U		Y	1		115,046,819.74
3010	4801	C	E									X			U		Y	1		85,769,077.29
3010	4801	C	E									X			U		Y	1		9,296,393.68
3010	4801	C	E									X			U		Y	1		266,082,552.03
3010	4802	D	E					MAND				X			U		Y	1	N	-45,618,581.18
3010	4802	D	E					MAND				X			U		Y	1	N	-1,864,530.87
3010	4802	D	E					DISC				X			U		Y	1	N	-1,745,171.67
3010	4802	D	E					MAND				X			U		Y	1	N	-4,383,357.45
3010	4802	D	E					MAND				X			U		Y	1	N	-858,639.36
3010	4802	D	E					MAND				X			U		Y	1	N	-20,248,886.34
3010	4802	D	E					MAND				X			U		Y	1	N	-13,545,824.60
3010	4802	D	E					DISC				X			U		Y	1	N	-672,792.74
3010	4802	C	E					DISC				X			U		Y	1	N	1,892,208.33
3010	4901	C	E									X			U		Y	1		406,049.18
3010	4901	C	E									X			U		Y	1		49,011.34
3010	4901	C	E									X			U		Y	1		7,404,040.56
3010	4901	C	E									X			U		Y	1		106,816.75
3010	4901	C	E									X			U		Y	1		328,126.41
3010	4901	C	E									X			U		Y	1		563,090.64
3010	4901	C	E									X			U		Y	1		3,570,544.87
3010	4901	C	E									X			U		Y	1		3,212.91
3010	4901	C	E									X			U		Y	1		1,709,286.38
3010	4902	C	E					MAND				X			U		Y		N	430,569.99
3010	4902	C	E					DISC				X			U		Y		N	290,292,622.25
3010	4902	C	E					MAND				X			U		Y		N	145,028,307.91
3010	4902	C	E					MAND				X			U		Y		N	10,516,441.82
3010	4902	C	E					MAND				X			U		Y		N	9,073,054.87
3010	4902	C	E					MAND				X			U		Y		N	19,564,574.42
3010	4902	C	E					DISC				X			U		Y		N	13,903,788.16
3010	4902	C	E					DISC				X			U		Y		N	92,044,697.69
3010	4902	C	E					MAND				X			U		Y		N	66,322,584.89
3010	4902	C	E					MAND				X			U		Y		N	2,181,811.86
Sub-Total, 3010																				**1,582,399,517.77**

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 4th Quarter FACTS II Cross Walk
to the 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: Krystal Shaniqu Morrison / (404) 718-809 / 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	D	E					MAND				X			U		Y	1	N	45,618,581.18
3020	4802	D	E					MAND				X			U		Y	1	N	1,864,530.87
3020	4802	D	E					DISC				X			U		Y	1	N	1,745,171.67
3020	4802	D	E					MAND				X			U		Y	1	N	4,383,357.45
3020	4802	D	E					MAND				X			U		Y	1	N	858,639.36
3020	4802	D	E					MAND				X			U		Y	1	N	20,248,886.34
3020	4802	D	E					MAND				X			U		Y	1	N	13,545,824.60
3020	4802	D	E					DISC				X			U		Y	1	N	672,792.74
3020	4802	C	E					DISC				X			U		Y	1	N	-1,892,208.33
3020	4902	C	E					MAND				X			U		Y		N	-430,569.99
3020	4902	C	E					DISC				X			U		Y		N	-290,292,622.25
3020	4902	C	E					MAND				X			U		Y		N	-145,028,307.91
3020	4902	C	E					MAND				X			U		Y		N	-10,516,441.82
3020	4902	C	E					MAND				X			U		Y		N	-9,073,054.87
3020	4902	C	E					MAND				X			U		Y		N	-19,564,574.42
3020	4902	C	E					DISC				X			U		Y		N	-13,903,788.16
3020	4902	C	E					DISC				X			U		Y		N	-92,044,697.69
3020	4902	C	E					MAND				X			U		Y		N	-66,322,584.89
3020	4902	C	E					MAND				X			U		Y		N	-2,181,811.86
Sub-Total, 3020																				**-562,312,877.98**
3050	4801	C	E												U		Y	1		77,939,618.05
3050	4801	C	E												U		Y	1		14,739,644.71
3050	4801	C	E												U		Y	1		187,376,194.03
3050	4801	C	E												U		Y	1		174,160,605.21
3050	4801	C	E												U		Y	1		9,682,719.01
3050	4801	C	E												U		Y	1		65,852,837.00
3050	4801	C	E												U		Y	1		115,046,819.74
3050	4801	C	E												U		Y	1		85,769,077.29
3050	4801	C	E												U		Y	1		9,296,393.68
3050	4801	C	E												U		Y	1		266,082,552.03
3050	4901	C	E												U		Y	1		406,049.18
3050	4901	C	E												U		Y	1		49,011.34
3050	4901	C	E												U		Y	1		7,404,040.56
3050	4901	C	E												U		Y	1		106,816.75
3050	4901	C	E												U		Y	1		328,126.41
3050	4901	C	E												U		Y	1		563,090.64
3050	4901	C	E												U		Y	1		3,570,544.87
3050	4901	C	E												U		Y	1		3,212.91
3050	4901	C	E												U		Y	1		1,709,286.38
Sub-Total, 3050																				**1,020,086,639.79**

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 4th Quarter FACTS II Cross Walk
to the 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: Krystal Shaniqu Morrison / (404) 718-809 / 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
3070	4221	D	E			F		DISC				X		U		Y	1		-97,165,914.37
3070	4251	D	E			F		DISC				X		U		Y	1		-7,796,848.37
Sub-Total, 3070																			**-104,962,762.74**
3090	4221	D	E			F		DISC						U		Y	1		-97,165,914.37
3090	4251	D	E			F		DISC						U		Y	1		-7,796,848.37
Sub-Total, 3090																			**-104,962,762.74**
3200, Obligated balance, end of year																			========== 915,123,877.05

BA & O, Net

4000, Disc: Budget authority, gross																			========== 775,654,418.77
4010	4802	D	E					DISC				X		U		Y	1	N	-1,745,171.67
4010	4802	D	E					DISC				X		U		Y	1	N	-672,792.74
4010	4802	C	E					DISC				X		U		Y	1	N	1,892,208.33
4010	4902	C	E					DISC				X		U		Y		N	290,292,622.25
4010	4902	C	E					DISC				X		U		Y		N	13,903,788.16
4010	4902	C	E					DISC				X		U		Y		N	92,044,697.69
Sub-Total, 4010																			**395,715,352.02**
4020, Disc: Total outlays, gross																			========== 395,715,352.02
4030	4222	D	E			F		DISC				X		U		Y	1		-19,609,761.70
4030	4252	D	E			F		DISC				X		U		Y			-87,512,924.41
Sub-Total, 4030																			**-107,122,686.11**
4033	4266	D	E					DISC				X		U		Y			-536,732.92
4040, Disc: Offsets against gross BA and outlays (total)																			========== -107,659,419.03
4050	4221	D	E			F		DISC				X		U		Y	1		-97,165,914.37
4050	4251	D	E			F		DISC				X		U		Y	1		-7,796,848.37
Sub-Total, 4050																			**-104,962,762.74**
4060, Disc: Additional offsets against BA only (total)																			========== -104,962,762.74

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 4th Quarter FACTS II Cross Walk
to the 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: Krystal Shaniqu Morrison / (404) 718-809 / 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
4070, Disc: Budget authority, net																				========== 563,032,237.00
4080, Disc: Outlays, net																				========== 288,055,932.99
4090, Mand: Budget authority, gross																				========== 809,000,000.00
4100	4802	D	E					MAND				X		U			Y	1	N	-45,618,581.18
4100	4802	D	E					MAND				X		U			Y	1	N	-1,864,530.87
4100	4802	D	E					MAND				X		U			Y	1	N	-4,383,357.45
4100	4802	D	E					MAND				X		U			Y	1	N	-858,639.36
4100	4802	D	E					MAND				X		U			Y	1	N	-20,248,886.34
4100	4802	D	E					MAND				X		U			Y	1	N	-13,545,824.60
4100	4902	C	E					MAND				X		U			Y		N	430,569.99
4100	4902	C	E					MAND				X		U			Y		N	145,028,307.91
4100	4902	C	E					MAND				X		U			Y		N	10,516,441.82
4100	4902	C	E					MAND				X		U			Y		N	9,073,054.87
4100	4902	C	E					MAND				X		U			Y		N	19,564,574.42
4100	4902	C	E					MAND				X		U			Y		N	66,322,584.89
4100	4902	C	E					MAND				X		U			Y		N	2,181,811.86
Sub-Total, 4100																				**166,597,525.96**
4110	4802	D	E					MAND				X		U			Y	1	N	-45,618,581.18
4110	4802	D	E					MAND				X		U			Y	1	N	-1,864,530.87
4110	4802	D	E					MAND				X		U			Y	1	N	-4,383,357.45
4110	4802	D	E					MAND				X		U			Y	1	N	-858,639.36
4110	4802	D	E					MAND				X		U			Y	1	N	-20,248,886.34
4110	4802	D	E					MAND				X		U			Y	1	N	-13,545,824.60
4110	4902	C	E					MAND				X		U			Y		N	430,569.99
4110	4902	C	E					MAND				X		U			Y		N	145,028,307.91
4110	4902	C	E					MAND				X		U			Y		N	10,516,441.82
4110	4902	C	E					MAND				X		U			Y		N	9,073,054.87
4110	4902	C	E					MAND				X		U			Y		N	19,564,574.42
4110	4902	C	E					MAND				X		U			Y		N	66,322,584.89
4110	4902	C	E					MAND				X		U			Y		N	2,181,811.86
Sub-Total, 4110																				**166,597,525.96**
4160, Mand: Budget authority, net																				========== 809,000,000.00

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 4th Quarter FACTS II Cross Walk
to the 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: Krystal Shaniqu Morrison / (404) 718-809 / 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
4170, Mand: Outlays, net																			========== 166,597,525.96
4180, Budget authority, net (disc. and mand.)																			========== 1,372,032,237.00
4190, Outlays, net (disc. and mand.)																			========== 454,653,458.95

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 4th Quarter FACTS II Cross Walk
to the 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: Krystal Shaniqu Morrison / (404) 718-809 / 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		6,763,477.16
3011	4801	C	E									X			E		N	1		206,981.87
3011	4802	C	B					DISC				X			E		N	1	N	-836,770.27
3011	4802	C	E					DISC				X			E		N	1	N	620,439.89
3011	4881	C	E									X			E		N			10,632.54
3011	4901	C	B									X			E		N	1		-140,247.17
3011	4901	C	E									X			E		N	1		42,010.09
3011	4902	C	E					DISC				X			E		N		N	104,428.55
3011	4902	C	E					DISC				X			E		N		N	7,460,629.59
Sub-Total, 3011																				**10,632.54**
3020	4802	C	B					DISC				X			E		N	1	N	836,770.27
3020	4802	C	E					DISC				X			E		N	1	N	-620,439.89
3020	4902	C	E					DISC				X			E		N		N	-104,428.55
3020	4902	C	E					DISC				X			E		N		N	-7,460,629.59
Sub-Total, 3020																				**-7,348,727.76**
3041	4871	D	E									X			E		N			-713,810.27
3050	4801	C	E												E		N	1		6,763,477.16
3050	4801	C	E												E		N	1		206,981.87
3050	4871	D	E												E		N			-713,810.27
3050	4881	C	E												E		N			10,632.54
3050	4901	C	E												E		N	1		42,010.09
Sub-Total, 3050																				**6,309,291.39**
3100, Obligated balance, start of year																				========== 14,361,196.88
3200, Obligated balance, end of year																				========== 6,309,291.39

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 4th Quarter FACTS II Cross Walk
to the 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: Krystal Shaniqu Morrison / (404) 718-809 / 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	-836,770.27
4011	4802	C	E					DISC				X			E		N	1	N	620,439.89
4011	4902	C	E					DISC				X			E		N		N	104,428.55
4011	4902	C	E					DISC				X			E		N		N	7,460,629.59
	Sub-Total, 4011																			**7,348,727.76**
4020, Disc: Total outlays, gross																				========== 7,348,727.76
4033	4972	D	E			X		DISC				X			E		N			-19,445.09
4040, Disc: Offsets against gross BA and outlays (total)																				========== -19,445.09
4052	4972	D	E			X		DISC				X			E		N			19,445.09
4060, Disc: Additional offsets against BA only (total)																				========= 19,445.09
4080, Disc: Outlays, net																				========== 7,329,282.67
4190, Outlays, net (disc. and mand.)																				========== 7,329,282.67

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 4th Quarter FACTS II Cross Walk
to the 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: Krystal Shaniqu Morrison / (404) 718-809 / 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		30,814.03
3011	4881	C	E									X			E		N			1,749.90
3011	4901	C	B									X			E		N	1		-491.30
3011	4901	C	E									X			E		N	1		1,848.35
3011	4902	C	E					DISC				X			E		N		N	151,872.48
Sub-Total, 3011																				**1,749.90**
3020	4902	C	E					DISC				X			E		N		N	-151,872.48
3041	4871	D	E									X			E		N			-6,334.59
3050	4801	C	E												E		N	1		30,814.03
3050	4871	D	E												E		N			-6,334.59
3050	4881	C	E												E		N			1,749.90
3050	4901	C	E												E		N	1		1,848.35
Sub-Total, 3050																				**28,077.69**
3100, Obligated balance, start of year																				========== 184,534.86
3200, Obligated balance, end of year																				========= 28,077.69

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 4th Quarter FACTS II Cross Walk
to the 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: Krystal Shaniqu Morrison / (404) 718-809 / 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	151,872.48
4020, Disc: Total outlays, gross																				========== 151,872.48
4080, Disc: Outlays, net																				========== 151,872.48
4190, Outlays, net (disc. and mand.)																				========== 151,872.48

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 4th Quarter FACTS II Cross Walk
to the 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: Krystal Shaniqu Morrison / (404) 718-809 / 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		46,878,682.53
3000	4801	C	B									X			E		N	1		90,760,686.80
3000	4801	C	B									X			E		N	1		9,806,920.51
3000	4801	C	B									X			E		N	1		2,221,940.23
3000	4801	C	B									X			E		N	1		2,101,549.93
3000	4801	C	B									X			E		N	1		691,207,464.09
3000	4801	C	B									X			E		N	1		2,058,437,108.74
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		51,285,882.91
3000	4801	C	B									X			E		N	1		147,260,429.18
3000	4801	C	B									X			E		N	1		18,750,480.47
3000	4801	C	B									X			E		N	1		48,915,904.81
3000	4801	C	B									X			E		N	1		322,097,913.72
3000	4901	C	B									X			E		N	1		553,718.82
3000	4901	C	B									X			E		N	1		155,041.88
3000	4901	C	B									X			E		N	1		30,390,483.45
3000	4901	C	B									X			E		N	1		267,604.31
3000	4901	C	B									X			E		N	1		2,288.76
3000	4901	C	B									X			E		N	1		7,900.09
3000	4901	C	B									X			E		N	1		35,682.66
3000	4901	C	B									X			E		N	1		185,041.89
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		39,886.48
3000	4901	C	B									X			E		N	1		2,194,647.44
3000	4901	C	B									X			E		N	1		4,264,407.40
Sub-Total, 3000																				**3,705,181,583.23**
3011	4801	C	B									X			E		N	1		-46,878,682.53
3011	4801	C	B									X			E		N	1		-90,760,686.80
3011	4801	C	B									X			E		N	1		-9,806,920.51
3011	4801	C	B									X			E		N	1		-2,221,940.23
3011	4801	C	B									X			E		N	1		-2,101,549.93
3011	4801	C	B									X			E		N	1		-691,207,464.09
3011	4801	C	B									X			E		N	1		-2,058,437,108.74
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		-51,285,882.91
3011	4801	C	B									X			E		N	1		-147,260,429.18

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 4th Quarter FACTS II Cross Walk
to the 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: Krystal Shaniqu Morrison / (404) 718-809 / 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	B									X			E		N	1		-18,750,480.47
3011	4801	C	B									X			E		N	1		-48,915,904.81
3011	4801	C	B									X			E		N	1		-322,097,913.72
3011	4801	C	E									X			E		N	1		96,181,328.82
3011	4801	C	E									X			E		N	1		5,243,881.21
3011	4801	C	E									X			E		N	1		9,639,623.12
3011	4801	C	E									X			E		N	1		626,872.22
3011	4801	C	E									X			E		N	1		35,889,715.04
3011	4801	C	E									X			E		N	1		935,202.26
3011	4801	C	E									X			E		N	1		2,894,942.72
3011	4801	C	E									X			E		N	1		4,570,710.79
3011	4801	C	E									X			E		N	1		29,787,147.61
3011	4801	C	E									X			E		N	1		75,097,099.44
3011	4801	C	E									X			E		N	1		425,979,220.11
3011	4801	C	E									X			E		N	1		148,662,304.70
3011	4801	C	E									X			E		N	1		10,696,663.03
3011	4801	C	E									X			E		N	1		56,451,101.63
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					DISC				X			E		N	1	N	119,021,797.01
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					DISC				X			E		N	1	N	19,184.79
3011	4802	C	B					DISC				X			E		N	1	N	-1,539.93
3011	4802	D	B					MAND				X			E		N	1	N	11,197,098.77
3011	4802	C	B					DISC				X			E		N	1	N	-5,156.33
3011	4802	D	B					MAND				X			E		N	1	N	1,074,851.12
3011	4802	D	B					MAND				X			E		N	1	N	27,821,096.57
3011	4802	D	B					MAND				X			E		N	1	N	20,563,554.30
3011	4802	D	B					MAND				X			E		N	1	N	1,142,347.00
3011	4802	C	E					DISC				X			E		N	1	N	42.80
3011	4802	C	E					DISC				X			E		N	1	N	47,248.66
3011	4802	C	E					DISC				X			E		N	1	N	27,053,280.86
3011	4802	C	E					DISC				X			E		N	1	N	15,176,967.90
3011	4802	C	E					DISC				X			E		N	1	N	40,147,588.50
3011	4802	D	E					DISC				X			E		N	1	N	-50,392.27
3011	4802	D	E					MAND				X			E		N	1	N	-2,549,708.53
3011	4802	D	E					MAND				X			E		N	1	N	-2,085,217.83
3011	4802	D	E					MAND				X			E		N	1	N	-1,608,736.58
3011	4802	C	E					MAND				X			E		N	1	N	456,748.51
3011	4802	C	E					MAND				X			E		N	1	N	132,119.71
3011	4802	D	E					MAND				X			E		N	1	N	-59,468.88

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 4th Quarter FACTS II Cross Walk
to the 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: Krystal Shaniqu Morrison / (404) 718-809 / 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	54,695.38
3011	4881	C	E									X			E		N			780,164.22
3011	4881	C	E									X			E		N			685,385.14
3011	4881	C	E									X			E		N			3,075,714.74
3011	4881	C	E									X			E		N			0.27
3011	4881	C	E									X			E		N			6,450.01
3011	4881	C	E									X			E		N			38,303.28
3011	4881	C	E									X			E		N			188,434.24
3011	4881	C	E									X			E		N			153.22
3011	4881	C	E									X			E		N			26,869.66
3011	4881	C	E									X			E		N			811.06
3011	4901	C	B									X			E		N	1		-553,718.82
3011	4901	C	B									X			E		N	1		-155,041.88
3011	4901	C	B									X			E		N	1		-30,390,483.45
3011	4901	C	B									X			E		N	1		-267,604.31
3011	4901	C	B									X			E		N	1		-2,288.76
3011	4901	C	B									X			E		N	1		-7,900.09
3011	4901	C	B									X			E		N	1		-35,682.66
3011	4901	C	B									X			E		N	1		-185,041.89
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		-39,886.48
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	E									X			E		N	1		8,389.14
3011	4901	C	E									X			E		N	1		15,295.72
3011	4901	C	E									X			E		N	1		111,658.06
3011	4901	C	E									X			E		N	1		1,094,004.01
3011	4901	C	E									X			E		N	1		2,223,129.79
3011	4901	C	E									X			E		N	1		6,359,391.10
3011	4901	C	E									X			E		N	1		30,919.33
3011	4901	C	E									X			E		N	1		2,656,464.08
3011	4901	C	E									X			E		N	1		701,613.35
3011	4901	C	E									X			E		N	1		456,314.62
3011	4901	C	E									X			E		N	1		2,587,680.88
3011	4901	C	E									X			E		N	1		0.10
3011	4902	C	E					DISC				X			E		N		N	1,500,765.60
3011	4902	C	E					DISC				X			E		N		N	36,063,951.77
3011	4902	C	E					DISC				X			E		N		N	240,451,756.74
3011	4902	C	E					DISC				X			E		N		N	397,570,724.95
3011	4902	C	E					MAND				X			E		N		N	71,706,615.30
3011	4902	C	E					MAND				X			E		N		N	14,052,665.39

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 4th Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Health and Human Services
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Budget Account: 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: Krystal Shaniqu Morrison / (404) 718-809 / 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	4902	C	E					MAND				X			E		N		N	35,645,905.14
3011	4902	C	E					MAND				X			E		N		N	35,880,809.07
3011	4902	C	E					DISC				X			E		N		N	5,101,566.09
3011	4902	C	E					DISC				X			E		N		N	1,212,857.80
3011	4902	C	E					DISC				X			E		N		N	1,465,650,411.94
3011	4902	C	E					MAND				X			E		N		N	3,921,063.50
3011	4902	C	E					MAND				X			E		N		N	44,274,345.51
3011	4902	C	E					MAND				X			E		N		N	12,394,754.45
Sub-Total, 3011																				**4,802,285.84**
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					DISC				X			E		N	1	N	-119,021,797.01
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					DISC				X			E		N	1	N	-19,184.79
3020	4802	C	B					DISC				X			E		N	1	N	1,539.93
3020	4802	D	B					MAND				X			E		N	1	N	-11,197,098.77
3020	4802	C	B					DISC				X			E		N	1	N	5,156.33
3020	4802	D	B					MAND				X			E		N	1	N	-1,074,851.12
3020	4802	D	B					MAND				X			E		N	1	N	-27,821,096.57
3020	4802	D	B					MAND				X			E		N	1	N	-20,563,554.30
3020	4802	D	B					MAND				X			E		N	1	N	-1,142,347.00
3020	4802	C	E					DISC				X			E		N	1	N	-42.80
3020	4802	C	E					DISC				X			E		N	1	N	-47,248.66
3020	4802	C	E					DISC				X			E		N	1	N	-27,053,280.86
3020	4802	C	E					DISC				X			E		N	1	N	-15,176,967.90
3020	4802	C	E					DISC				X			E		N	1	N	-40,147,588.50
3020	4802	D	E					DISC				X			E		N	1	N	50,392.27
3020	4802	D	E					MAND				X			E		N	1	N	2,549,708.53
3020	4802	D	E					MAND				X			E		N	1	N	2,085,217.83
3020	4802	D	E					MAND				X			E		N	1	N	1,608,736.58
3020	4802	C	E					MAND				X			E		N	1	N	-456,748.51
3020	4802	C	E					MAND				X			E		N	1	N	-132,119.71
3020	4802	D	E					MAND				X			E		N	1	N	59,468.88
3020	4802	C	E					DISC				X			E		N	1	N	-54,695.38
3020	4902	C	E					DISC				X			E		N		N	-1,500,765.60
3020	4902	C	E					DISC				X			E		N		N	-36,063,951.77
3020	4902	C	E					DISC				X			E		N		N	-240,451,756.74
3020	4902	C	E					DISC				X			E		N		N	-397,570,724.95
3020	4902	C	E					MAND				X			E		N		N	-71,706,615.30
3020	4902	C	E					MAND				X			E		N		N	-14,052,665.39

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 4th Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Health and Human Services
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Budget Account Id: 009-20-0943 Treasury Account Id: 75- - /11-0943 -000-0
FACTS II User: Krystal Shaniqu Morrison / (404) 718-809 / 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				X		E			N		N	-35,645,905.14
3020	4902	C	E					MAND				X		E			N		N	-35,880,809.07
3020	4902	C	E					DISC				X		E			N		N	-5,101,566.09
3020	4902	C	E					DISC				X		E			N		N	-1,212,857.80
3020	4902	C	E					DISC				X		E			N		N	-1,465,650,411.94
3020	4902	C	E					MAND				X		E			N		N	-3,921,063.50
3020	4902	C	E					MAND				X		E			N		N	-44,274,345.51
3020	4902	C	E					MAND				X		E			N		N	-12,394,754.45
Sub-Total, 3020																				**-2,786,280,910.35**
3041	4871	D	E									X		E			N			-11,090,162.03
3050	4801	C	E											E			N	1		96,181,328.82
3050	4801	C	E											E			N	1		5,243,881.21
3050	4801	C	E											E			N	1		9,639,623.12
3050	4801	C	E											E			N	1		626,872.22
3050	4801	C	E											E			N	1		35,889,715.04
3050	4801	C	E											E			N	1		935,202.26
3050	4801	C	E											E			N	1		2,894,942.72
3050	4801	C	E											E			N	1		4,570,710.79
3050	4801	C	E											E			N	1		29,787,147.61
3050	4801	C	E											E			N	1		75,097,099.44
3050	4801	C	E											E			N	1		425,979,220.11
3050	4801	C	E											E			N	1		148,662,304.70
3050	4801	C	E											E			N	1		10,696,663.03
3050	4801	C	E											E			N	1		56,451,101.63
3050	4871	D	E											E			N			-11,090,162.03
3050	4881	C	E											E			N			780,164.22
3050	4881	C	E											E			N			685,385.14
3050	4881	C	E											E			N			3,075,714.74
3050	4881	C	E											E			N			0.27
3050	4881	C	E											E			N			6,450.01
3050	4881	C	E											E			N			38,303.28
3050	4881	C	E											E			N			188,434.24
3050	4881	C	E											E			N			153.22
3050	4881	C	E											E			N			26,869.66
3050	4881	C	E											E			N			811.06
3050	4901	C	E											E			N	1		8,389.14
3050	4901	C	E											E			N	1		15,295.72
3050	4901	C	E											E			N	1		111,658.06
3050	4901	C	E											E			N	1		1,094,004.01
3050	4901	C	E											E			N	1		2,223,129.79
3050	4901	C	E											E			N	1		6,359,391.10

OFFICE OF MANAGEMENT AND BUDGET
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FACTS II User: Krystal Shaniqu Morrison / (404) 718-809 / 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		30,919.33
3050	4901	C	E											E			N	1		2,656,464.08
3050	4901	C	E											E			N	1		701,613.35
3050	4901	C	E											E			N	1		456,314.62
3050	4901	C	E											E			N	1		2,587,680.88
3050	4901	C	E											E			N	1		0.10
	Sub-Total, 3050																			**912,612,796.69**
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		-89,005,843.90
3071	4251	D	B			F		DISC				X		E			N	1		11,749,232.84
3071	4251	D	E			F		DISC				X		E			N	1		-3,777,348.90
	Sub-Total, 3071																			**224,177,218.41**
3090	4221	D	E			F		DISC						E			N	1		-89,005,843.90
3090	4251	D	E			F		DISC						E			N	1		-3,777,348.90
	Sub-Total, 3090																			**-92,783,192.80**
3100, Obligated balance, start of year																				========== 3,388,221,172.02
3200, Obligated balance, end of year																				========== 819,829,603.89

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 4th Quarter FACTS II Cross Walk
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FACTS II User: Krystal Shaniqu Morrison / (404) 718-809 / 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	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	119,021,797.01
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	C	B					DISC				X			E		N	1	N	-1,539.93
4011	4802	C	B					DISC				X			E		N	1	N	-5,156.33
4011	4802	C	E					DISC				X			E		N	1	N	42.80
4011	4802	C	E					DISC				X			E		N	1	N	47,248.66
4011	4802	C	E					DISC				X			E		N	1	N	27,053,280.86
4011	4802	C	E					DISC				X			E		N	1	N	15,176,967.90
4011	4802	C	E					DISC				X			E		N	1	N	40,147,588.50
4011	4802	D	E					DISC				X			E		N	1	N	-50,392.27
4011	4802	C	E					DISC				X			E		N	1	N	54,695.38
4011	4902	C	E					DISC				X			E		N		N	1,500,765.60
4011	4902	C	E					DISC				X			E		N		N	36,063,951.77
4011	4902	C	E					DISC				X			E		N		N	240,451,756.74
4011	4902	C	E					DISC				X			E		N		N	397,570,724.95
4011	4902	C	E					DISC				X			E		N		N	5,101,566.09
4011	4902	C	E					DISC				X			E		N		N	1,212,857.80
4011	4902	C	E					DISC				X			E		N		N	1,465,650,411.94
Sub-Total, 4011																				**2,493,451,788.69**
4020, Disc: Total outlays, gross																				========== 2,493,451,788.69
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			-246,215,536.85
Sub-Total, 4030																				**-223,225,987.26**
4033	4972	D	E			X		DISC				X			E		N			-28,096.36
4040, Disc: Offsets against gross BA and outlays (total)																				========== -223,254,083.62
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			246,215,536.85
4052	4972	D	E			X		DISC				X			E		N			28,096.36
Sub-Total, 4052																				**223,254,083.62**

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 4th Quarter FACTS II Cross Walk
to the 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: Krystal Shaniqu Morrison / (404) 718-809 / hhy9@cdc.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4060, Disc: Additional offsets against BA only (total)																				========== 223,254,083.62
4080, Disc: Outlays, net																				========== 2,270,197,705.07
4101	4802	D	B					MAND				X			E		N	1	N	18,868,279.14
4101	4802	D	B					MAND				X			E		N	1	N	11,197,098.77
4101	4802	D	B					MAND				X			E		N	1	N	1,074,851.12
4101	4802	D	B					MAND				X			E		N	1	N	27,821,096.57
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	E					MAND				X			E		N	1	N	-2,549,708.53
4101	4802	D	E					MAND				X			E		N	1	N	-2,085,217.83
4101	4802	D	E					MAND				X			E		N	1	N	-1,608,736.58
4101	4802	C	E					MAND				X			E		N	1	N	456,748.51
4101	4802	C	E					MAND				X			E		N	1	N	132,119.71
4101	4802	D	E					MAND				X			E		N	1	N	-59,468.88
4101	4902	C	E					MAND				X			E		N		N	71,706,615.30
4101	4902	C	E					MAND				X			E		N		N	14,052,665.39
4101	4902	C	E					MAND				X			E		N		N	35,645,905.14
4101	4902	C	E					MAND				X			E		N		N	35,880,809.07
4101	4902	C	E					MAND				X			E		N		N	3,921,063.50
4101	4902	C	E					MAND				X			E		N		N	44,274,345.51
4101	4902	C	E					MAND				X			E		N		N	12,394,754.45
Sub-Total, 4101																				**292,829,121.66**
4110	4802	D	B					MAND				X			E		N	1	N	18,868,279.14
4110	4802	D	B					MAND				X			E		N	1	N	11,197,098.77
4110	4802	D	B					MAND				X			E		N	1	N	1,074,851.12
4110	4802	D	B					MAND				X			E		N	1	N	27,821,096.57
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	E					MAND				X			E		N	1	N	-2,549,708.53
4110	4802	D	E					MAND				X			E		N	1	N	-2,085,217.83
4110	4802	D	E					MAND				X			E		N	1	N	-1,608,736.58
4110	4802	C	E					MAND				X			E		N	1	N	456,748.51
4110	4802	C	E					MAND				X			E		N	1	N	132,119.71
4110	4802	D	E					MAND				X			E		N	1	N	-59,468.88
4110	4902	C	E					MAND				X			E		N		N	71,706,615.30
4110	4902	C	E					MAND				X			E		N		N	14,052,665.39

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 4th Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Health and Human Services
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Treasury Account: CDC-Wide Activities and Program Support
Budget Account Id: 009-20-0943 Treasury Account Id: 75- - /11-0943 -000-0
FACTS II User: Krystal Shaniqu Morrison / (404) 718-809 / hhy9@cdc.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Stat	TAFS Flg	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4110	4902	C	E					MAND				X		E			N		N	35,645,905.14
4110	4902	C	E					MAND				X		E			N		N	35,880,809.07
4110	4902	C	E					MAND				X		E			N		N	3,921,063.50
4110	4902	C	E					MAND				X		E			N		N	44,274,345.51
4110	4902	C	E					MAND				X		E			N		N	12,394,754.45
	Sub-Total, 4110																			**292,829,121.66**
4170, Mand: Outlays, net																				========== 292,829,121.66
4190, Outlays, net (disc. and mand.)																				========== 2,563,026,826.73

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 4th Quarter FACTS II Cross Walk
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Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4801	C	B									X			E		N	1		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		4,892,376.62
3011	4802	C	B					DISC				X			E		N	1	N	-145,381.36
3011	4802	C	E					DISC				X			E		N	1	N	460,653.47
3011	4881	C	E									X			E		N			31,664.80
3011	4901	C	B									X			E		N	1		-277,388.68
3011	4901	C	E									X			E		N	1		58,492.10
3011	4902	C	E					DISC				X			E		N		N	978,988.64
Sub-Total, 3011																				**31,664.80**
3020	4802	C	B					DISC				X			E		N	1	N	145,381.36
3020	4802	C	E					DISC				X			E		N	1	N	-460,653.47
3020	4902	C	E					DISC				X			E		N		N	-978,988.64
Sub-Total, 3020																				**-1,294,260.75**
3041	4871	D	E									X			E		N			-101,059.98
3050	4801	C	E												E		N	1		4,892,376.62
3050	4871	D	E												E		N			-101,059.98
3050	4881	C	E												E		N			31,664.80
3050	4901	C	E												E		N	1		58,492.10
Sub-Total, 3050																				**4,881,473.54**
3100, Obligated balance, start of year																				========== 6,245,129.47
3200, Obligated balance, end of year																				========== 4,881,473.54

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 4th Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Health and Human Services
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Treasury Account: CDC-Wide Activities and Program Support
Budget Account Id: 009-20-0943 Treasury Account Id: 75- -09/10-0943 -000-0
FACTS II User: Krystal Shaniqu Morrison / (404) 718-809 / 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	460,653.47
4011	4902	C	E					DISC				X			E		N		N	978,988.64
	Sub-Total, 4011																			**1,294,260.75**
	4020, Disc: Total outlays, gross																			========== 1,294,260.75
4033	4972	D	E			X		DISC				X			E		N			-12,976.11
	4040, Disc: Offsets against gross BA and outlays (total)																			========== -12,976.11
4052	4972	D	E			X		DISC				X			E		N			12,976.11
	4060, Disc: Additional offsets against BA only (total)																			========= 12,976.11
	4080, Disc: Outlays, net																			========== 1,281,284.64
	4190, Outlays, net (disc. and mand.)																			========== 1,281,284.64

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 4th Quarter FACTS II Cross Walk
to the 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: Krystal Shaniqu Morrison / (404) 718-809 / 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		7,386.29
3011	4881	C	E									X			E		N			500.00
3011	4902	C	E					DISC				X			E		N		N	23,103.04
	Sub-Total, 3011																			**500.00**
3020	4902	C	E					DISC				X			E		N		N	-23,103.04
3050	4801	C	E												E		N	1		7,386.29
3050	4881	C	E												E		N			500.00
	Sub-Total, 3050																			**7,886.29**
3100, Obligated balance, start of year																				========= 30,489.33
3200, Obligated balance, end of year																				======== 7,886.29

BA & O, Net

4011	4902	C	E					DISC				X			E		N		N	23,103.04
4020, Disc: Total outlays, gross																				========= 23,103.04
4080, Disc: Outlays, net																				========= 23,103.04
4190, Outlays, net (disc. and mand.)																				========= 23,103.04

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 4th Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Health and Human Services
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Treasury Account: CDC-Wide Activities and Program Support
Budget Account Id: 009-20-0943 Treasury Account Id: 75- - /10-0943 -000-0
FACTS II User: Krystal Shaniqu Morrison / (404) 718-809 / 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		94,252.20
3000	4801	C	B									X			E		N	1		14,003,694.11
3000	4801	C	B									X			E		N	1		164,465,639.93
3000	4801	C	B									X			E		N	1		79,139,686.64
3000	4801	C	B									X			E		N	1		454,311,910.82
3000	4801	C	B									X			E		N	1		5,264,727.35
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		827,433.37
3000	4901	C	B									X			E		N	1		36,552.94
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
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
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		-94,252.20
3011	4801	C	B									X			E		N	1		-14,003,694.11
3011	4801	C	B									X			E		N	1		-164,465,639.93
3011	4801	C	B									X			E		N	1		-79,139,686.64
3011	4801	C	B									X			E		N	1		-454,311,910.82
3011	4801	C	B									X			E		N	1		-5,264,727.35
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		-827,433.37
3011	4801	C	E									X			E		N	1		13,355,194.05
3011	4801	C	E									X			E		N	1		1,878,683.28
3011	4801	C	E									X			E		N	1		302,321.02
3011	4801	C	E									X			E		N	1		48,624,658.19
3011	4801	C	E									X			E		N	1		4,326,037.52

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 4th Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Health and Human Services
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Treasury Account: CDC-Wide Activities and Program Support
Budget Account Id: 009-20-0943 Treasury Account Id: 75- - /10-0943 -000-0
FACTS II User: Krystal Shaniqu Morrison / (404) 718-809 / 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		150,948.98
3011	4801	C	E									X			E		N	1		8,455,886.16
3011	4801	C	E									X			E		N	1		24,895,440.60
3011	4801	C	E									X			E		N	1		111,000,139.99
3011	4801	C	E									X			E		N	1		1,146,452.59
3011	4801	C	E									X			E		N	1		44,886.95
3011	4801	C	E									X			E		N	1		26,911,206.26
3011	4802	D	B					DISC				X			E		N	1	N	22,638.98
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	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	C	B					MAND				X			E		N	1	N	-5,833,608.88
3011	4802	D	B					MAND				X			E		N	1	N	481,195.09
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	C	B					DISC				X			E		N	1	N	-11,112.85
3011	4802	C	B					DISC				X			E		N	1	N	-1,020,046.42
3011	4802	C	B					DISC				X			E		N	1	N	-15,416,660.77
3011	4802	C	E					DISC				X			E		N	1	N	11,954,897.10
3011	4802	C	E					DISC				X			E		N	1	N	1,682,275.63
3011	4802	D	E					DISC				X			E		N	1	N	-714,862.96
3011	4802	C	E					DISC				X			E		N	1	N	11,135.25
3011	4802	D	E					DISC				X			E		N	1	N	-826.82
3011	4802	D	E					DISC				X			E		N	1	N	-232,885.12
3011	4802	D	E					MAND				X			E		N	1	N	-34,345.78
3011	4802	C	E					MAND				X			E		N	1	N	3,939.93
3011	4802	D	E					MAND				X			E		N	1	N	-275,638.85
3011	4802	C	E					MAND				X			E		N	1	N	563,710.06
3011	4802	D	E					MAND				X			E		N	1	N	-3,850,239.72
3011	4802	D	E					MAND				X			E		N	1	N	-656,845.97
3011	4881	C	E									X			E		N			17,000.00
3011	4881	C	E									X			E		N			124,105.35
3011	4881	C	E									X			E		N			3,473.10
3011	4881	C	E									X			E		N			2,875,682.96
3011	4881	C	E									X			E		N			48.18
3011	4881	C	E									X			E		N			100,000.00
3011	4901	C	B									X			E		N	1		-36,552.94
3011	4901	C	B									X			E		N	1		-1,455,810.58
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	B									X			E		N	1		-6,427.21

OFFICE OF MANAGEMENT AND BUDGET
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FACTS II User: Krystal Shaniqu Morrison / (404) 718-809 / 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	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	E									X			E		N	1		0.46
3011	4901	C	E									X			E		N	1		22,020.85
3011	4901	C	E									X			E		N	1		519,517.29
3011	4901	C	E									X			E		N	1		468,184.75
3011	4901	C	E									X			E		N	1		3,657,823.25
3011	4901	C	E									X			E		N	1		6,427.21
3011	4901	C	E									X			E		N	1		162,251.42
3011	4901	C	E									X			E		N	1		147,964.57
3011	4902	C	E					DISC				X			E		N		N	10,908,567.28
3011	4902	C	E					MAND				X			E		N		N	16,716,510.53
3011	4902	C	E					MAND				X			E		N		N	19,036,553.02
3011	4902	C	E					DISC				X			E		N		N	642,710.16
3011	4902	C	E					DISC				X			E		N		N	61,761.60
3011	4902	C	E					DISC				X			E		N		N	152,658,263.46
3011	4902	C	E					MAND				X			E		N		N	7,746,536.21
3011	4902	C	E					DISC				X			E		N		N	426,389,447.63
3011	4902	C	E					DISC				X			E		N		N	66,908,445.15
3011	4902	C	E					MAND				X			E		N		N	4,046,064.35
3011	4902	C	E					MAND				X			E		N		N	436,705.30
3011	4902	C	E					MAND				X			E		N		N	1,483,241.09
Sub-Total, 3011																				**3,120,309.59**
3020	4802	D	B					DISC				X			E		N	1	N	-22,638.98
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	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	C	B					MAND				X			E		N	1	N	5,833,608.88
3020	4802	D	B					MAND				X			E		N	1	N	-481,195.09
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	C	B					DISC				X			E		N	1	N	11,112.85
3020	4802	C	B					DISC				X			E		N	1	N	1,020,046.42
3020	4802	C	B					DISC				X			E		N	1	N	15,416,660.77
3020	4802	C	E					DISC				X			E		N	1	N	-11,954,897.10
3020	4802	C	E					DISC				X			E		N	1	N	-1,682,275.63
3020	4802	D	E					DISC				X			E		N	1	N	714,862.96
3020	4802	C	E					DISC				X			E		N	1	N	-11,135.25

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 4th Quarter FACTS II Cross Walk
to the 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: Krystal Shaniqu Morrison / (404) 718-809 / 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					DISC				X		E			N	1	N	826.82
3020	4802	D	E					DISC				X		E			N	1	N	232,885.12
3020	4802	D	E					MAND				X		E			N	1	N	34,345.78
3020	4802	C	E					MAND				X		E			N	1	N	-3,939.93
3020	4802	D	E					MAND				X		E			N	1	N	275,638.85
3020	4802	C	E					MAND				X		E			N	1	N	-563,710.06
3020	4802	D	E					MAND				X		E			N	1	N	3,850,239.72
3020	4802	D	E					MAND				X		E			N	1	N	656,845.97
3020	4902	C	E					DISC				X		E			N		N	-10,908,567.28
3020	4902	C	E					MAND				X		E			N		N	-16,716,510.53
3020	4902	C	E					MAND				X		E			N		N	-19,036,553.02
3020	4902	C	E					DISC				X		E			N		N	-642,710.16
3020	4902	C	E					DISC				X		E			N		N	-61,761.60
3020	4902	C	E					DISC				X		E			N		N	-152,658,263.46
3020	4902	C	E					MAND				X		E			N		N	-7,746,536.21
3020	4902	C	E					DISC				X		E			N		N	-426,389,447.63
3020	4902	C	E					DISC				X		E			N		N	-66,908,445.15
3020	4902	C	E					MAND				X		E			N		N	-4,046,064.35
3020	4902	C	E					MAND				X		E			N		N	-436,705.30
3020	4902	C	E					MAND				X		E			N		N	-1,483,241.09
Sub-Total, 3020																				**-572,361,136.58**
3041	4871	D	E									X		E			N			-6,404,605.80
3050	4801	C	E											E			N	1		13,355,194.05
3050	4801	C	E											E			N	1		1,878,683.28
3050	4801	C	E											E			N	1		302,321.02
3050	4801	C	E											E			N	1		48,624,658.19
3050	4801	C	E											E			N	1		4,326,037.52
3050	4801	C	E											E			N	1		150,948.98
3050	4801	C	E											E			N	1		8,455,886.16
3050	4801	C	E											E			N	1		24,895,440.60
3050	4801	C	E											E			N	1		111,000,139.99
3050	4801	C	E											E			N	1		1,146,452.59
3050	4801	C	E											E			N	1		44,886.95
3050	4801	C	E											E			N	1		26,911,206.26
3050	4871	D	E											E			N			-6,404,605.80
3050	4881	C	E											E			N			17,000.00
3050	4881	C	E											E			N			124,105.35
3050	4881	C	E											E			N			3,473.10
3050	4881	C	E											E			N			2,875,682.96
3050	4881	C	E											E			N			48.18
3050	4881	C	E											E			N			100,000.00

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 4th Quarter FACTS II Cross Walk
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Budget Agency: Department of Health and Human Services
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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: Krystal Shaniqu Morrison / (404) 718-809 / 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		0.46
3050	4901	C	E											E			N	1		22,020.85
3050	4901	C	E											E			N	1		519,517.29
3050	4901	C	E											E			N	1		468,184.75
3050	4901	C	E											E			N	1		3,657,823.25
3050	4901	C	E											E			N	1		6,427.21
3050	4901	C	E											E			N	1		162,251.42
3050	4901	C	E											E			N	1		147,964.57
Sub-Total, 3050																				**242,791,749.18**
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		-27,723,768.86
3071	4251	D	B			F		DISC				X		E			N	1		2,725,236.73
3071	4251	D	E			F		DISC				X		E			N	1		-1,611,847.73
Sub-Total, 3071																				**66,679,137.04**
3090	4221	D	E			F		DISC						E			N	1		-27,723,768.86
3090	4251	D	E			F		DISC						E			N	1		-1,611,847.73
Sub-Total, 3090																				**-29,335,616.59**
3100, Obligated balance, start of year																				========== 722,422,428.34
3200, Obligated balance, end of year																				========== 213,456,132.59

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 4th Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Health and Human Services
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Budget Account: 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: Krystal Shaniqu Morrison / (404) 718-809 / 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	22,638.98
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	-11,112.85
4011	4802	C	B					DISC				X			E		N	1	N	-1,020,046.42
4011	4802	C	B					DISC				X			E		N	1	N	-15,416,660.77
4011	4802	C	E					DISC				X			E		N	1	N	11,954,897.10
4011	4802	C	E					DISC				X			E		N	1	N	1,682,275.63
4011	4802	D	E					DISC				X			E		N	1	N	-714,862.96
4011	4802	C	E					DISC				X			E		N	1	N	11,135.25
4011	4802	D	E					DISC				X			E		N	1	N	-826.82
4011	4802	D	E					DISC				X			E		N	1	N	-232,885.12
4011	4902	C	E					DISC				X			E		N		N	10,908,567.28
4011	4902	C	E					DISC				X			E		N		N	642,710.16
4011	4902	C	E					DISC				X			E		N		N	61,761.60
4011	4902	C	E					DISC				X			E		N		N	152,658,263.46
4011	4902	C	E					DISC				X			E		N		N	426,389,447.63
4011	4902	C	E					DISC				X			E		N		N	66,908,445.15
Sub-Total, 4011																				**524,927,006.52**
4020, Disc: Total outlays, gross																				========== 524,927,006.52
4030	4222	D	B			F		DISC				X			E		N	1		1,313,180.72
4030	4222	D	E			F		DISC				X			E		N	1		-20,259.90
4030	4252	D	E			F		DISC				X			E		N			-67,046,988.29
Sub-Total, 4030																				**-65,754,067.47**
4033	4972	D	E			X		DISC				X			E		N			-12,820.42
4040, Disc: Offsets against gross BA and outlays (total)																				========== -65,766,887.89
4052	4222	D	B			F		DISC				X			E		N	1		-1,313,180.72
4052	4222	D	E			F		DISC				X			E		N	1		20,259.90
4052	4252	D	E			F		DISC				X			E		N			67,046,988.29
4052	4972	D	E			X		DISC				X			E		N			12,820.42
Sub-Total, 4052																				**65,766,887.89**
4060, Disc: Additional offsets against BA only (total)																				========== 65,766,887.89

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 4th Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Health and Human Services
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Budget Account: 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: Krystal Shaniqu Morrison / (404) 718-809 / 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
4080, Disc: Outlays, net																				========== 459,160,118.63
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	C	B					MAND				X			E		N	1	N	-5,833,608.88
4101	4802	D	B					MAND				X			E		N	1	N	481,195.09
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	E					MAND				X			E		N	1	N	-34,345.78
4101	4802	C	E					MAND				X			E		N	1	N	3,939.93
4101	4802	D	E					MAND				X			E		N	1	N	-275,638.85
4101	4802	C	E					MAND				X			E		N	1	N	563,710.06
4101	4802	D	E					MAND				X			E		N	1	N	-3,850,239.72
4101	4802	D	E					MAND				X			E		N	1	N	-656,845.97
4101	4902	C	E					MAND				X			E		N		N	16,716,510.53
4101	4902	C	E					MAND				X			E		N		N	19,036,553.02
4101	4902	C	E					MAND				X			E		N		N	7,746,536.21
4101	4902	C	E					MAND				X			E		N		N	4,046,064.35
4101	4902	C	E					MAND				X			E		N		N	436,705.30
4101	4902	C	E					MAND				X			E		N		N	1,483,241.09
Sub-Total, 4101																				**47,434,130.06**
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	C	B					MAND				X			E		N	1	N	-5,833,608.88
4110	4802	D	B					MAND				X			E		N	1	N	481,195.09
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	E					MAND				X			E		N	1	N	-34,345.78
4110	4802	C	E					MAND				X			E		N	1	N	3,939.93
4110	4802	D	E					MAND				X			E		N	1	N	-275,638.85
4110	4802	C	E					MAND				X			E		N	1	N	563,710.06
4110	4802	D	E					MAND				X			E		N	1	N	-3,850,239.72
4110	4802	D	E					MAND				X			E		N	1	N	-656,845.97
4110	4902	C	E					MAND				X			E		N		N	16,716,510.53
4110	4902	C	E					MAND				X			E		N		N	19,036,553.02
4110	4902	C	E					MAND				X			E		N		N	7,746,536.21
4110	4902	C	E					MAND				X			E		N		N	4,046,064.35
4110	4902	C	E					MAND				X			E		N		N	436,705.30
4110	4902	C	E					MAND				X			E		N		N	1,483,241.09

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 4th Quarter FACTS II Cross Walk
to the 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: Krystal Shaniqu Morrison / (404) 718-809 / 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																			**47,434,130.06**
4170, Mand: Outlays, net																				========== 47,434,130.06
4190, Outlays, net (disc. and mand.)																				========== 506,594,248.69

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 4th Quarter FACTS II Cross Walk
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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: Krystal Shaniqu Morrison / (404) 718-809 / 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		3,254,404.79
3011	4802	C	B					DISC				X		E		N	1	N	-5,070.51
3011	4881	C	E									X		E		N			49,216.43
3011	4901	D	B									X		E		N	1		151,843.79
3011	4901	C	E									X		E		N	1		65,240.61
3011	4902	D	E					DISC				X		E		N		N	-151,617.84
Sub-Total, 3011																			**49,216.43**
3020	4802	C	B					DISC				X		E		N	1	N	5,070.51
3020	4902	D	E					DISC				X		E		N		N	151,617.84
Sub-Total, 3020																			**156,688.35**
3041	4871	D	E									X		E		N			-220,049.47
3050	4801	C	E											E		N	1		3,254,404.79
3050	4871	D	E											E		N			-220,049.47
3050	4881	C	E											E		N			49,216.43
3050	4901	C	E											E		N	1		65,240.61
Sub-Total, 3050																			**3,148,812.36**
3100, Obligated balance, start of year																			========== 3,162,957.05
3200, Obligated balance, end of year																			========== 3,148,812.36

OFFICE OF MANAGEMENT AND BUDGET
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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: Krystal Shaniqu Morrison / (404) 718-809 / 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	4902	D	E					DISC				X			E		N		N	-151,617.84
	Sub-Total, 4011																			**-156,688.35**
4020, Disc: Total outlays, gross																				========== -156,688.35
4033	4972	D	E			X		DISC				X			E		N			-2,734.52
4040, Disc: Offsets against gross BA and outlays (total)																				======= -2,734.52
4052	4972	D	E			X		DISC				X			E		N			2,734.52
4060, Disc: Additional offsets against BA only (total)																				======== 2,734.52
4080, Disc: Outlays, net																				========== -159,422.87
4190, Outlays, net (disc. and mand.)																				========== -159,422.87

OFFICE OF MANAGEMENT AND BUDGET
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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: Krystal Shaniqu Morrison / (404) 718-809 / 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		98,269.65
3011	4801	C	B									X		E		N	1		-98,269.65
3011	4801	C	E									X		E		N	1		68,518.82
3011	4902	C	E					DISC				X		E		N		N	29,750.83
Sub-Total, 3011																			**0.00**
3020	4902	C	E					DISC				X		E		N		N	-29,750.83
3050	4801	C	E											E		N	1		68,518.82
3100, Obligated balance, start of year																			========= 98,269.65
3200, Obligated balance, end of year																			========= 68,518.82

BA & O, Net

4011	4902	C	E					DISC				X		E		N		N	29,750.83
4020, Disc: Total outlays, gross																			========= 29,750.83
4080, Disc: Outlays, net																			========= 29,750.83
4190, Outlays, net (disc. and mand.)																			========= 29,750.83

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 4th Quarter FACTS II Cross Walk
to the 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: Krystal Shaniqu Morrison / (404) 718-809 / 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		16,666,595.50
3000	4801	C	B									X		E			N	1		49,917.27
3000	4801	C	B									X		E			N	1		158,800.14
3000	4801	C	B									X		E			N	1		2,798,000.12
3000	4801	C	B									X		E			N	1		61,881,643.00
3000	4801	C	B									X		E			N	1		168,855,372.14
3000	4901	C	B									X		E			N	1		171,886.25
3000	4901	C	B									X		E			N	1		6,803.53
3000	4901	C	B									X		E			N	1		1,672,702.47
3000	4901	C	B									X		E			N	1		85,861.55
3000	4901	C	B									X		E			N	1		300,632.30
Sub-Total, 3000																				**252,648,214.27**
3011	4801	C	B									X		E			N	1		-16,666,595.50
3011	4801	C	B									X		E			N	1		-49,917.27
3011	4801	C	B									X		E			N	1		-158,800.14
3011	4801	C	B									X		E			N	1		-2,798,000.12
3011	4801	C	B									X		E			N	1		-61,881,643.00
3011	4801	C	B									X		E			N	1		-168,855,372.14
3011	4801	C	E									X		E			N	1		4,756.98
3011	4801	C	E									X		E			N	1		56,325.49
3011	4801	C	E									X		E			N	1		2,185,570.28
3011	4801	C	E									X		E			N	1		22,855,676.50
3011	4801	C	E									X		E			N	1		111,937,822.16
3011	4801	C	E									X		E			N	1		11,057,209.79
3011	4802	C	B					DISC				X		E			N	1	N	-2,977,671.12
3011	4802	D	B					DISC				X		E			N	1	N	12,873,484.55
3011	4802	D	B					DISC				X		E			N	1	N	1,858.86
3011	4802	D	B					DISC				X		E			N	1	N	14,212,737.60
3011	4802	D	E					DISC				X		E			N	1	N	-14,637,222.64
3011	4802	C	E					DISC				X		E			N	1	N	703,006.55
3011	4802	C	E					DISC				X		E			N	1	N	198,554.14
3011	4802	C	E					DISC				X		E			N	1	N	4,904.11
3011	4881	C	E									X		E			N			175,330.05
3011	4881	C	E									X		E			N			5,732.11
3011	4881	C	E									X		E			N			576,687.40
3011	4901	C	B									X		E			N	1		-171,886.25
3011	4901	C	B									X		E			N	1		-6,803.53
3011	4901	C	B									X		E			N	1		-1,672,702.47
3011	4901	C	B									X		E			N	1		-85,861.55

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 4th Quarter FACTS II Cross Walk
to the 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: Krystal Shaniqu Morrison / (404) 718-809 / 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	4901	C	B									X			E		N	1		-300,632.30
3011	4901	C	E									X			E		N	1		1,929,872.87
3011	4901	C	E									X			E		N	1		56,252.95
3011	4901	C	E									X			E		N	1		117,476.01
3011	4901	C	E									X			E		N	1		0.20
3011	4902	C	E					DISC				X			E		N		N	8,128,429.63
3011	4902	C	E					DISC				X			E		N		N	605,666.87
3011	4902	C	E					DISC				X			E		N		N	217,046.54
3011	4902	C	E					DISC				X			E		N		N	109,277.98
3011	4902	C	E					DISC				X			E		N		N	24,583,060.30
3011	4902	C	E					DISC				X			E		N		N	58,424,117.67
3011	4982	C	E					DISC				X			E		N		N	1,545,026.24
Sub-Total, 3011																				**2,302,775.80**
3020	4802	C	B					DISC				X			E		N	1	N	2,977,671.12
3020	4802	D	B					DISC				X			E		N	1	N	-12,873,484.55
3020	4802	D	B					DISC				X			E		N	1	N	-1,858.86
3020	4802	D	B					DISC				X			E		N	1	N	-14,212,737.60
3020	4802	D	E					DISC				X			E		N	1	N	14,637,222.64
3020	4802	C	E					DISC				X			E		N	1	N	-703,006.55
3020	4802	C	E					DISC				X			E		N	1	N	-198,554.14
3020	4802	C	E					DISC				X			E		N	1	N	-4,904.11
3020	4902	C	E					DISC				X			E		N		N	-8,128,429.63
3020	4902	C	E					DISC				X			E		N		N	-605,666.87
3020	4902	C	E					DISC				X			E		N		N	-217,046.54
3020	4902	C	E					DISC				X			E		N		N	-109,277.98
3020	4902	C	E					DISC				X			E		N		N	-24,583,060.30
3020	4902	C	E					DISC				X			E		N		N	-58,424,117.67
3020	4982	C	E					DISC				X			E		N		N	-1,545,026.24
Sub-Total, 3020																				**-103,992,277.28**
3041	4871	D	E									X			E		N			-9,000,533.44
3050	4801	C	E												E		N	1		4,756.98
3050	4801	C	E												E		N	1		56,325.49
3050	4801	C	E												E		N	1		2,185,570.28
3050	4801	C	E												E		N	1		22,855,676.50
3050	4801	C	E												E		N	1		111,937,822.16
3050	4801	C	E												E		N	1		11,057,209.79
3050	4871	D	E												E		N			-9,000,533.44
3050	4881	C	E												E		N			175,330.05
3050	4881	C	E												E		N			5,732.11
3050	4881	C	E												E		N			576,687.40

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 4th Quarter FACTS II Cross Walk
to the 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: Krystal Shaniqu Morrison / (404) 718-809 / 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
3050	4901	C	E												E		N	1		1,929,872.87
3050	4901	C	E												E		N	1		56,252.95
3050	4901	C	E												E		N	1		117,476.01
3050	4901	C	E												E		N	1		0.20
	Sub-Total, 3050																			**141,958,179.35**
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		-11,425,949.98
3071	4251	D	B			F		DISC				X			E		N	1		3,144,808.54
3071	4251	D	E			F		DISC				X			E		N	1		-1,321,675.10
	Sub-Total, 3071																			**9,999,931.26**
3090	4221	D	E			F		DISC							E		N	1		-11,425,949.98
3090	4251	D	E			F		DISC							E		N	1		-1,321,675.10
	Sub-Total, 3090																			**-12,747,625.08**
3100, Obligated balance, start of year																				========== 229,900,657.93
3200, Obligated balance, end of year																				========== 129,210,554.27

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 4th Quarter FACTS II Cross Walk
to the 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: Krystal Shaniqu Morrison / (404) 718-809 / 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	-2,977,671.12
4011	4802	D	B					DISC				X			E		N	1	N	12,873,484.55
4011	4802	D	B					DISC				X			E		N	1	N	1,858.86
4011	4802	D	B					DISC				X			E		N	1	N	14,212,737.60
4011	4802	D	E					DISC				X			E		N	1	N	-14,637,222.64
4011	4802	C	E					DISC				X			E		N	1	N	703,006.55
4011	4802	C	E					DISC				X			E		N	1	N	198,554.14
4011	4802	C	E					DISC				X			E		N	1	N	4,904.11
4011	4902	C	E					DISC				X			E		N		N	8,128,429.63
4011	4902	C	E					DISC				X			E		N		N	605,666.87
4011	4902	C	E					DISC				X			E		N		N	217,046.54
4011	4902	C	E					DISC				X			E		N		N	109,277.98
4011	4902	C	E					DISC				X			E		N		N	24,583,060.30
4011	4902	C	E					DISC				X			E		N		N	58,424,117.67
4011	4982	C	E					DISC				X			E		N		N	1,545,026.24
	Sub-Total, 4011																			**103,992,277.28**
4020, Disc: Total outlays, gross																				========== 103,992,277.28
4030	4222	D	B			F		DISC				X			E		N	1		17,519.00
4030	4222	D	E			F		DISC				X			E		N	1		-12,850.40
4030	4252	D	E			F		DISC				X			E		N			-9,705,199.93
	Sub-Total, 4030																			**-9,700,531.33**
4033	4972	D	E			X		DISC				X			E		N			-11,974.36
4040, Disc: Offsets against gross BA and outlays (total)																				========== -9,712,505.69
4052	4222	D	B			F		DISC				X			E		N	1		-17,519.00
4052	4222	D	E			F		DISC				X			E		N	1		12,850.40
4052	4252	D	E			F		DISC				X			E		N			9,705,199.93
4052	4972	D	E			X		DISC				X			E		N			11,974.36
	Sub-Total, 4052																			**9,712,505.69**
4060, Disc: Additional offsets against BA only (total)																				========== 9,712,505.69
4080, Disc: Outlays, net																				========== 94,279,771.59

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 4th Quarter FACTS II Cross Walk
to the 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: Krystal Shaniqu Morrison / (404) 718-809 / 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.)																				========== 94,279,771.59

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 4th Quarter FACTS II Cross Walk
to the 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: Krystal Shaniqu Morrison / (404) 718-809 / hhy9@cdc.gov

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4801	C	B									X			E		N	1		6,257,573.08
3000	4801	C	B									X			E		N	1		58,317.61
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		-6,257,573.08
3011	4801	C	B									X			E		N	1		-58,317.61
3011	4801	C	E									X			E		N	1		47,247.90
3011	4801	C	E									X			E		N	1		3,791,731.81
3011	4802	D	B					DISC				X			E		N	1	N	36,389.92
3011	4802	D	E					DISC				X			E		N	1	N	-2,698.53
3011	4881	C	E									X			E		N			8,603.95
3011	4882	C	E					DISC				X			E		N		N	5,884.32
3011	4901	C	B									X			E		N	1		-54,007.15
3011	4901	C	E									X			E		N	1		45,632.36
3011	4902	C	E					DISC				X			E		N		N	11,069.71
3011	4902	C	E					DISC				X			E		N		N	2,440,524.67
Sub-Total, 3011																				**14,488.27**
3020	4802	D	B					DISC				X			E		N	1	N	-36,389.92
3020	4802	D	E					DISC				X			E		N	1	N	2,698.53
3020	4882	C	E					DISC				X			E		N		N	-5,884.32
3020	4902	C	E					DISC				X			E		N		N	-11,069.71
3020	4902	C	E					DISC				X			E		N		N	-2,440,524.67
Sub-Total, 3020																				**-2,491,170.09**
3041	4871	D	E									X			E		N			-2,462,013.29
3050	4801	C	E												E		N	1		47,247.90
3050	4801	C	E												E		N	1		3,791,731.81
3050	4871	D	E												E		N			-2,462,013.29
3050	4881	C	E												E		N			8,603.95
3050	4901	C	E												E		N	1		45,632.36
Sub-Total, 3050																				**1,431,202.73**
3100, Obligated balance, start of year																				========== 6,369,897.84
3200, Obligated balance, end of year																				========== 1,431,202.73

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 4th Quarter FACTS II Cross Walk
to the 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: Krystal Shaniqu Morrison / (404) 718-809 / 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 Stat	TAFS Flg	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	-2,698.53
4011	4882	C	E					DISC				X		E			N		N	5,884.32
4011	4902	C	E					DISC				X		E			N		N	11,069.71
4011	4902	C	E					DISC				X		E			N		N	2,440,524.67
Sub-Total, 4011																				**2,491,170.09**
4020, Disc: Total outlays, gross																				========== 2,491,170.09
4033	4972	D	E			X		DISC				X		E			N			-12,911.53
4040, Disc: Offsets against gross BA and outlays (total)																				========== -12,911.53
4052	4972	D	E			X		DISC				X		E			N			12,911.53
4060, Disc: Additional offsets against BA only (total)																				========= 12,911.53
4080, Disc: Outlays, net																				========== 2,478,258.56
4190, Outlays, net (disc. and mand.)																				========== 2,478,258.56

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 4th Quarter FACTS II Cross Walk
to the 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: Krystal Shaniqu Morrison / (404) 718-809 / 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		10,994.74
3011	4881	C	E									X			E		N			51.00
3011	4882	C	E					DISC				X			E		N		N	983.62
3011	4902	C	E					DISC				X			E		N		N	51.00
	Sub-Total, 3011																			**1,034.62**
3020	4882	C	E					DISC				X			E		N		N	-983.62
3020	4902	C	E					DISC				X			E		N		N	-51.00
	Sub-Total, 3020																			**-1,034.62**
3050	4801	C	E												E		N	1		10,994.74
3050	4881	C	E												E		N			51.00
	Sub-Total, 3050																			**11,045.74**
	3100, Obligated balance, start of year																			========= 11,045.74
	3200, Obligated balance, end of year																			========= 11,045.74

BA & O, Net

4011	4882	C	E					DISC				X			E		N		N	983.62
4011	4902	C	E					DISC				X			E		N		N	51.00
	Sub-Total, 4011																			**1,034.62**
	4020, Disc: Total outlays, gross																			======== 1,034.62
4033	4972	D	E			X		DISC				X			E		N			-983.62
	4040, Disc: Offsets against gross BA and outlays (total)																			======== -983.62
4052	4972	D	E			X		DISC				X			E		N			983.62
	4060, Disc: Additional offsets against BA only (total)																			====== 983.62

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 4th Quarter FACTS II Cross Walk
to the 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: Krystal Shaniqu Morrison / (404) 718-809 / 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																				====== 51.00
4190, Outlays, net (disc. and mand.)																				====== 51.00

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 4th Quarter FACTS II Cross Walk
to the 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: Krystal Shaniqu Morrison / (404) 718-809 / 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		105,913.84
3000	4801	C	B									X			E		N	1		1,266,499.88
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		66,605,176.20
3000	4801	C	B									X			E		N	1		220,032.15
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		44,176.35
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		-105,913.84
3011	4801	C	B									X			E		N	1		-1,266,499.88
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		-66,605,176.20
3011	4801	C	B									X			E		N	1		-220,032.15
3011	4801	C	E									X			E		N	1		51,437,977.74
3011	4801	C	E									X			E		N	1		99,431.93
3011	4801	C	E									X			E		N	1		212,299.09
3011	4801	C	E									X			E		N	1		614,610.88
3011	4801	C	E									X			E		N	1		10,974,792.35
3011	4801	C	E									X			E		N	1		6,894,684.73
3011	4802	D	B					DISC				X			E		N	1	N	2,634.54
3011	4802	D	B					DISC				X			E		N	1	N	7,633,219.18
3011	4802	C	B					DISC				X			E		N	1	N	-2,797.38
3011	4802	C	B					DISC				X			E		N	1	N	-455,340.83
3011	4802	D	B					DISC				X			E		N	1	N	1,480,843.11
3011	4802	D	E					DISC				X			E		N	1	N	-10,015.48
3011	4802	D	E					DISC				X			E		N	1	N	-2,385.98
3011	4802	C	E					DISC				X			E		N	1	N	190,169.31
3011	4802	C	E					DISC				X			E		N	1	N	3,751,293.97
3011	4802	D	E					DISC				X			E		N	1	N	-551,528.18
3011	4881	C	E									X			E		N			11,174.07
3011	4881	C	E									X			E		N			492,497.06
3011	4881	C	E									X			E		N			1,326,713.56
3011	4882	C	E					DISC				X			E		N		N	6,898.11
3011	4901	C	B									X			E		N	1		-2,400,768.80
3011	4901	D	B									X			E		N	1		2,112.39

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 4th Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Health and Human Services
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Budget Account: 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: Krystal Shaniqu Morrison / (404) 718-809 / 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		-44,176.35
3011	4901	C	B									X		E			N	1		-2,024.72
3011	4901	C	E									X		E			N	1		41,663.49
3011	4901	C	E									X		E			N	1		1,799.30
3011	4901	C	E									X		E			N	1		13,230.12
3011	4901	C	E									X		E			N	1		2,470,245.85
3011	4902	C	E					DISC				X		E			N		N	2,016,925.08
3011	4902	C	E					DISC				X		E			N		N	6,129,929.00
3011	4902	C	E					DISC				X		E			N		N	651,640.44
3011	4902	C	E					DISC				X		E			N		N	6,481.91
3011	4902	C	E					DISC				X		E			N		N	20,771.34
3011	4902	C	E					DISC				X		E			N		N	14,168,406.48
Sub-Total, 3011																				**1,837,282.80**
3020	4802	D	B					DISC				X		E			N	1	N	-2,634.54
3020	4802	D	B					DISC				X		E			N	1	N	-7,633,219.18
3020	4802	C	B					DISC				X		E			N	1	N	2,797.38
3020	4802	C	B					DISC				X		E			N	1	N	455,340.83
3020	4802	D	B					DISC				X		E			N	1	N	-1,480,843.11
3020	4802	D	E					DISC				X		E			N	1	N	10,015.48
3020	4802	D	E					DISC				X		E			N	1	N	2,385.98
3020	4802	C	E					DISC				X		E			N	1	N	-190,169.31
3020	4802	C	E					DISC				X		E			N	1	N	-3,751,293.97
3020	4802	D	E					DISC				X		E			N	1	N	551,528.18
3020	4882	C	E					DISC				X		E			N		N	-6,898.11
3020	4902	C	E					DISC				X		E			N		N	-2,016,925.08
3020	4902	C	E					DISC				X		E			N		N	-6,129,929.00
3020	4902	C	E					DISC				X		E			N		N	-651,640.44
3020	4902	C	E					DISC				X		E			N		N	-6,481.91
3020	4902	C	E					DISC				X		E			N		N	-20,771.34
3020	4902	C	E					DISC				X		E			N		N	-14,168,406.48
Sub-Total, 3020																				**-35,037,144.62**
3041	4871	D	E									X		E			N			-9,210,165.98
3050	4801	C	E											E			N	1		51,437,977.74
3050	4801	C	E											E			N	1		99,431.93
3050	4801	C	E											E			N	1		212,299.09
3050	4801	C	E											E			N	1		614,610.88
3050	4801	C	E											E			N	1		10,974,792.35
3050	4801	C	E											E			N	1		6,894,684.73
3050	4871	D	E											E			N			-9,210,165.98
3050	4881	C	E											E			N			11,174.07

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 4th Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

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Budget Account Id: 009-20-0943 Treasury Account Id: 75- - /08-0943 -000-0
FACTS II User: Krystal Shaniqu Morrison / (404) 718-809 / 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	4881	C	E											E			N			492,497.06
3050	4881	C	E											E			N			1,326,713.56
3050	4901	C	E											E			N	1		41,663.49
3050	4901	C	E											E			N	1		1,799.30
3050	4901	C	E											E			N	1		13,230.12
3050	4901	C	E											E			N	1		2,470,245.85
Sub-Total, 3050																				**65,380,954.19**
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		-4,413,416.31
3071	4251	D	B			F		DISC				X		E			N	1		821,821.54
3071	4251	D	E			F		DISC				X		E			N	1		-577,128.89
Sub-Total, 3071																				**2,439,702.99**
3090	4221	D	E			F		DISC						E			N	1		-4,413,416.31
3090	4251	D	E			F		DISC						E			N	1		-577,128.89
Sub-Total, 3090																				**-4,990,545.20**
3100, Obligated balance, start of year																				========== 100,360,733.80
3200, Obligated balance, end of year																				========== 60,390,408.99

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 4th Quarter FACTS II Cross Walk
to the 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: Krystal Shaniqu Morrison / (404) 718-809 / 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	2,634.54
4011	4802	D	B					DISC				X			E		N	1	N	7,633,219.18
4011	4802	C	B					DISC				X			E		N	1	N	-2,797.38
4011	4802	C	B					DISC				X			E		N	1	N	-455,340.83
4011	4802	D	B					DISC				X			E		N	1	N	1,480,843.11
4011	4802	D	E					DISC				X			E		N	1	N	-10,015.48
4011	4802	D	E					DISC				X			E		N	1	N	-2,385.98
4011	4802	C	E					DISC				X			E		N	1	N	190,169.31
4011	4802	C	E					DISC				X			E		N	1	N	3,751,293.97
4011	4802	D	E					DISC				X			E		N	1	N	-551,528.18
4011	4882	C	E					DISC				X			E		N		N	6,898.11
4011	4902	C	E					DISC				X			E		N		N	2,016,925.08
4011	4902	C	E					DISC				X			E		N		N	6,129,929.00
4011	4902	C	E					DISC				X			E		N		N	651,640.44
4011	4902	C	E					DISC				X			E		N		N	6,481.91
4011	4902	C	E					DISC				X			E		N		N	20,771.34
4011	4902	C	E					DISC				X			E		N		N	14,168,406.48
Sub-Total, 4011																				**35,037,144.62**
4020, Disc: Total outlays, gross																				==========
																				35,037,144.62
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			-2,276,674.01
Sub-Total, 4030																				**-2,276,674.01**
4033	4972	D	E			X		DISC				X			E		N			-36,870.63
4040, Disc: Offsets against gross BA and outlays (total)																				==========
																				-2,313,544.64
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			2,276,674.01
4052	4972	D	E			X		DISC				X			E		N			36,870.63
Sub-Total, 4052																				**2,313,544.64**
4060, Disc: Additional offsets against BA only (total)																				==========
																				2,313,544.64

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 4th Quarter FACTS II Cross Walk
to the 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: Krystal Shaniqu Morrison / (404) 718-809 / 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																				========== 32,723,599.98
4190, Outlays, net (disc. and mand.)																				========== 32,723,599.98

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 4th Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Health and Human Services
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Budget Account: 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: Krystal Shaniqu Morrison / (404) 718-809 / hhy9@cdc.gov

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4801	C	B									X			E		N	1		26,529.27
3000	4801	C	B									X			E		N	1		1,605,955.49
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		-26,529.27
3011	4801	C	B									X			E		N	1		-1,605,955.49
3011	4801	C	E									X			E		N	1		1,488,092.01
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	4881	C	E									X			E		N			16,670.43
3011	4901	C	B									X			E		N	1		-11,118.18
3011	4901	C	E									X			E		N	1		17,536.35
3011	4902	C	E					DISC				X			E		N		N	113,945.31
Sub-Total, 3011																				**16,670.43**
3020	4802	C	B					DISC				X			E		N	1	N	2,500.00
3020	4902	C	E					DISC				X			E		N		N	-113,945.31
Sub-Total, 3020																				**-111,445.31**
3041	4871	D	E									X			E		N			-1,531,291.71
3041	4971	D	E									X			E		N			-17,536.35
Sub-Total, 3041																				**-1,548,828.06**
3050	4801	C	E												E		N	1		1,488,092.01
3050	4801	C	E												E		N	1		26,529.27
3050	4871	D	E												E		N			-1,531,291.71
3050	4881	C	E												E		N			16,670.43
3050	4901	C	E												E		N	1		17,536.35
3050	4971	D	E												E		N			-17,536.35
Sub-Total, 3050																				**0.00**
3100, Obligated balance, start of year																				**==========**
																				1,643,602.94

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 4th Quarter FACTS II Cross Walk
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Budget Agency: Department of Health and Human Services
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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: Krystal Shaniqu Morrison / (404) 718-809 / 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	4902	C	E					DISC				X			E		N		N	113,945.31
	Sub-Total, 4011																			**111,445.31**
4020, Disc: Total outlays, gross																				========== 111,445.31
4080, Disc: Outlays, net																				========== 111,445.31
4190, Outlays, net (disc. and mand.)																				========== 111,445.31

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 4th Quarter FACTS II Cross Walk
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FACTS II User: Krystal Shaniqu Morrison / (404) 718-809 / 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			-852.79
3050	4801	C	E												E		N	1		852.79
3050	4871	D	E												E		N			-852.79
	Sub-Total, 3050																			**0.00**
3100, Obligated balance, start of year																				====== 852.79

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 4th Quarter FACTS II Cross Walk
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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
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Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4801	C	B									X			E		N	1		178,370.59
3000	4801	C	B									X			E		N	1		109,782.05
3000	4801	C	B									X			E		N	1		22,755,236.30
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		644,093.87
3000	4901	C	B									X			E		N	1		803,749.56
3000	4901	C	B									X			E		N	1		88,920.37
3000	4901	C	B									X			E		N	1		484.25
3000	4901	C	B									X			E		N	1		82,226.71
Sub-Total, 3000																				**41,522,193.60**
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	B									X			E		N	1		-22,755,236.30
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		-644,093.87
3011	4801	C	E									X			E		N	1		549,864.94
3011	4801	C	E									X			E		N	1		4,612,087.57
3011	4801	C	E									X			E		N	1		2,684,427.85
3011	4801	C	E									X			E		N	1		16,483,369.13
3011	4801	C	E									X			E		N	1		109,782.05
3011	4801	C	E									X			E		N	1		174,077.93
3011	4802	D	B					DISC				X			E		N	1	N	6,767.08
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	E					DISC				X			E		N	1	N	-9,021.47
3011	4802	D	E					DISC				X			E		N	1	N	-34,475.80
3011	4802	D	E					DISC				X			E		N	1	N	-1,211.58
3011	4881	C	E									X			E		N			366,294.39
3011	4881	C	E									X			E		N			173,398.76
3011	4881	C	E									X			E		N			12,076,795.79
3011	4882	C	E					DISC				X			E		N		N	1,211.58
3011	4882	C	E					DISC				X			E		N		N	9,021.47
3011	4882	C	E					DISC				X			E		N		N	34,475.80
3011	4901	C	B									X			E		N	1		-803,749.56
3011	4901	C	B									X			E		N	1		-88,920.37
3011	4901	C	B									X			E		N	1		-484.25
3011	4901	C	B									X			E		N	1		-82,226.71
3011	4901	C	E									X			E		N	1		484.25

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 4th Quarter FACTS II Cross Walk
to the 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: Krystal Shaniqu Morrison / (404) 718-809 / 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	4901	C	E									X			E		N	1		33,090.74
3011	4901	C	E									X			E		N	1		1,090.96
3011	4901	C	E									X			E		N	1		6,894.70
3011	4902	C	E					DISC				X			E		N		N	9,506,781.23
3011	4902	C	E					DISC				X			E		N		N	1,846,151.52
3011	4902	C	E					DISC				X			E		N		N	7,571,978.76
3011	4902	C	E					DISC				X			E		N		N	87,461.85
3011	4902	C	E					DISC				X			E		N		N	4,292.66
3011	4982	C	E					DISC				X			E		N		N	2,389,174.00
Sub-Total, 3011																				**15,050,371.79**
3020	4802	D	B					DISC				X			E		N	1	N	-6,767.08
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	E					DISC				X			E		N	1	N	9,021.47
3020	4802	D	E					DISC				X			E		N	1	N	34,475.80
3020	4802	D	E					DISC				X			E		N	1	N	1,211.58
3020	4882	C	E					DISC				X			E		N		N	-1,211.58
3020	4882	C	E					DISC				X			E		N		N	-9,021.47
3020	4882	C	E					DISC				X			E		N		N	-34,475.80
3020	4902	C	E					DISC				X			E		N		N	-9,506,781.23
3020	4902	C	E					DISC				X			E		N		N	-1,846,151.52
3020	4902	C	E					DISC				X			E		N		N	-7,571,978.76
3020	4902	C	E					DISC				X			E		N		N	-87,461.85
3020	4902	C	E					DISC				X			E		N		N	-4,292.66
3020	4982	C	E					DISC				X			E		N		N	-2,389,174.00
Sub-Total, 3020																				**-19,300,906.33**
3041	4871	D	E									X			E		N			-37,230,098.41
3041	4971	D	E									X			E		N			-41,560.65
Sub-Total, 3041																				**-37,271,659.06**
3050	4801	C	E												E		N	1		549,864.94
3050	4801	C	E												E		N	1		4,612,087.57
3050	4801	C	E												E		N	1		2,684,427.85
3050	4801	C	E												E		N	1		16,483,369.13
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			-37,230,098.41
3050	4881	C	E												E		N			366,294.39
3050	4881	C	E												E		N			173,398.76

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 4th Quarter FACTS II Cross Walk
to the 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: Krystal Shaniqu Morrison / (404) 718-809 / 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	4881	C	E											E			N			12,076,795.79
3050	4901	C	E											E			N	1		484.25
3050	4901	C	E											E			N	1		33,090.74
3050	4901	C	E											E			N	1		1,090.96
3050	4901	C	E											E			N	1		6,894.70
3050	4971	D	E											E			N			-41,560.65
	Sub-Total, 3050																			**0.00**
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
	Sub-Total, 3060																			**-11,422,007.24**
3071	4221	D	B			F		DISC				X		E			N	1		4,693,857.70
3071	4251	D	B			F		DISC				X		E			N	1		6,728,149.54
	Sub-Total, 3071																			**11,422,007.24**
	3100, Obligated balance, start of year																			==========
																				30,100,186.36

BA & O, Net

4011	4802	D	B					DISC				X		E			N	1	N	6,767.08
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	E					DISC				X		E			N	1	N	-9,021.47
4011	4802	D	E					DISC				X		E			N	1	N	-34,475.80
4011	4802	D	E					DISC				X		E			N	1	N	-1,211.58
4011	4882	C	E					DISC				X		E			N		N	1,211.58
4011	4882	C	E					DISC				X		E			N		N	9,021.47
4011	4882	C	E					DISC				X		E			N		N	34,475.80
4011	4902	C	E					DISC				X		E			N		N	9,506,781.23
4011	4902	C	E					DISC				X		E			N		N	1,846,151.52
4011	4902	C	E					DISC				X		E			N		N	7,571,978.76
4011	4902	C	E					DISC				X		E			N		N	87,461.85
4011	4902	C	E					DISC				X		E			N		N	4,292.66
4011	4982	C	E					DISC				X		E			N		N	2,389,174.00
	Sub-Total, 4011																			**19,300,906.33**
	4020, Disc: Total outlays, gross																			==========
																				19,300,906.33

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 4th Quarter FACTS II Cross Walk
to the 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: Krystal Shaniqu Morrison / (404) 718-809 / 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
4030	4252	D	E			F		DISC				X		E			N			-8,479,079.66
4033	4972	D	E			X		DISC				X		E			N			-89,718.60
4040, Disc: Offsets against gross BA and outlays (total)																				========== -8,568,798.26
4052	4252	D	E			F		DISC				X		E			N			8,479,079.66
4052	4972	D	E			X		DISC				X		E			N			89,718.60
Sub-Total, 4052																				**8,568,798.26**
4060, Disc: Additional offsets against BA only (total)																				========== 8,568,798.26
4080, Disc: Outlays, net																				========== 10,732,108.07
4190, Outlays, net (disc. and mand.)																				========== 10,732,108.07

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 4th Quarter FACTS II Cross Walk
to the 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

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA 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		59,894,038.08
0900	4802	D	E					DISC				X			U		Y	1	N	-6,850,211.58
0900	4901	C	E									X			U		Y	1		932,511.47
0900	4902	C	E					DISC				X			U		Y		N	50,775,417.15
Sub-Total, 0900																				**104,751,755.12**
Budgetary Resources																				
1100	4119	D	E	P				DISC				X		X	U		Y	1		105,598,000.00
1120	4170	C	E	P				DISC		75	0356	X			U		Y			-30,000.00
1130	4392	C	E	P				DISC				X			U		Y			-569,879.00
1160, BA: Disc: Appropriation (total)																				========== 104,998,121.00
1900, Budget authority total (disc. and mand.)																				========== 104,998,121.00
1930, Total budgetary resources avail (disc. and mand.)																				========== 104,998,121.00
1940	4610	C	E		A										U		Y	1		-246,365.88
Change in Obl Bal																				
3010	4801	C	E									X			U		Y	1		59,894,038.08
3010	4802	D	E					DISC				X			U		Y	1	N	-6,850,211.58
3010	4901	C	E									X			U		Y	1		932,511.47
3010	4902	C	E					DISC				X			U		Y		N	50,775,417.15
Sub-Total, 3010																				**104,751,755.12**
3020	4802	D	E					DISC				X			U		Y	1	N	6,850,211.58
3020	4902	C	E					DISC				X			U		Y		N	-50,775,417.15
Sub-Total, 3020																				**-43,925,205.57**
3050	4801	C	E												U		Y	1		59,894,038.08
3050	4901	C	E												U		Y	1		932,511.47
Sub-Total, 3050																				**60,826,549.55**

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 4th Quarter FACTS II Cross Walk
to the 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

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA 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																				========== 60,826,549.55

BA & O, Net

4000, Disc: Budget authority, gross																				========== 104,998,121.00
4010	4802	D	E					DISC				X		U			Y	1	N	-6,850,211.58
4010	4902	C	E					DISC				X		U			Y		N	50,775,417.15
Sub-Total, 4010																				**43,925,205.57**
4020, Disc: Total outlays, gross																				========== 43,925,205.57
4070, Disc: Budget authority, net																				========== 104,998,121.00
4080, Disc: Outlays, net																				========== 43,925,205.57
4180, Budget authority, net (disc. and mand.)																				========== 104,998,121.00
4190, Outlays, net (disc. and mand.)																				========== 43,925,205.57

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 4th Quarter FACTS II Cross Walk
to the 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

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA 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		553,567,454.48
0900	4802	D	E					DISC				X			U		Y	1	N	-62,801,338.56
0900	4901	C	E									X			U		Y	1		2,820,358.63
0900	4902	C	E					DISC				X			U		Y		N	262,147,283.97
Sub-Total, 0900																				**755,733,758.52**
Budgetary Resources																				
1100	4119	D	E	P				DISC				X		X	U		Y	1		760,700,000.00
1120	4170	C	E	P				DISC		75	0356	X			U		Y			-215,000.00
1130	4392	C	E	P				DISC				X			U		Y			-4,107,667.00
1160, BA: Disc: Appropriation (total)																				========== 756,377,333.00
1900, Budget authority total (disc. and mand.)																				========== 756,377,333.00
1930, Total budgetary resources avail (disc. and mand.)																				========== 756,377,333.00
1940	4610	C	E		A										U		Y	1		-643,574.48
Change in Obl Bal																				
3010	4801	C	E									X			U		Y	1		553,567,454.48
3010	4802	D	E					DISC				X			U		Y	1	N	-62,801,338.56
3010	4901	C	E									X			U		Y	1		2,820,358.63
3010	4902	C	E					DISC				X			U		Y		N	262,147,283.97
Sub-Total, 3010																				**755,733,758.52**
3020	4802	D	E					DISC				X			U		Y	1	N	62,801,338.56
3020	4902	C	E					DISC				X			U		Y		N	-262,147,283.97
Sub-Total, 3020																				**-199,345,945.41**
3050	4801	C	E												U		Y	1		553,567,454.48
3050	4901	C	E												U		Y	1		2,820,358.63
Sub-Total, 3050																				**556,387,813.11**

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 4th Quarter FACTS II Cross Walk
to the 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

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA 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																				========== 556,387,813.11

BA & O, Net

4000, Disc: Budget authority, gross																				========== 756,377,333.00
4010	4802	D	E					DISC				X			U		Y	1	N	-62,801,338.56
4010	4902	C	E					DISC				X			U		Y		N	262,147,283.97
Sub-Total, 4010																				**199,345,945.41**
4020, Disc: Total outlays, gross																				========== 199,345,945.41
4070, Disc: Budget authority, net																				========== 756,377,333.00
4080, Disc: Outlays, net																				========== 199,345,945.41
4180, Budget authority, net (disc. and mand.)																				========== 756,377,333.00
4190, Outlays, net (disc. and mand.)																				========== 199,345,945.41

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 4th Quarter FACTS II Cross Walk
to the 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

Program Activity Total Obligations

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	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		73,575,951.31
0900	4801	C	E									X			U		Y	1		2,533,302.41
0900	4801	C	E									X			U		Y	1		12,371,482.40
0900	4802	D	E					DISC				X			U		Y	1	N	-694,496.63
0900	4802	D	E					DISC				X			U		Y	1	N	-3,052,903.83
0900	4802	C	E					DISC				X			U		Y	1	N	9.79
0900	4901	C	E									X			U		Y	1		2,563,033.43
0900	4901	C	E									X			U		Y	1		35,678.00
0900	4901	C	E									X			U		Y	1		436,700.39
0900	4902	C	E					DISC				X			U		Y		N	2,093,879.33
0900	4902	C	E					DISC				X			U		Y		N	148,716,729.37
0900	4902	C	E					DISC				X			U		Y		N	13,588,276.34
	Sub-Total, 0900																			**252,167,642.31**

Budgetary Resources

1100	4119	D	E	P				DISC				X		X	U		Y	1		253,919,000.00
1120	4170	C	E	P				DISC		75	0356	X			U		Y			-72,000.00
1130	4392	C	E	P				DISC				X			U		Y			-1,371,219.00
1160, BA: Disc: Appropriation (total)																				========== 252,475,781.00
1900, Budget authority total (disc. and mand.)																				========== 252,475,781.00
1930, Total budgetary resources avail (disc. and mand.)																				========== 252,475,781.00
1940	4610	C	E		A										U		Y	1		-308,138.69

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 4th Quarter FACTS II Cross Walk
to the 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

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA 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		73,575,951.31
3010	4801	C	E									X		U			Y	1		2,533,302.41
3010	4801	C	E									X		U			Y	1		12,371,482.40
3010	4802	D	E					DISC				X		U			Y	1	N	-694,496.63
3010	4802	D	E					DISC				X		U			Y	1	N	-3,052,903.83
3010	4802	C	E					DISC				X		U			Y	1	N	9.79
3010	4901	C	E									X		U			Y	1		2,563,033.43
3010	4901	C	E									X		U			Y	1		35,678.00
3010	4901	C	E									X		U			Y	1		436,700.39
3010	4902	C	E					DISC				X		U			Y		N	2,093,879.33
3010	4902	C	E					DISC				X		U			Y		N	148,716,729.37
3010	4902	C	E					DISC				X		U			Y		N	13,588,276.34
Sub-Total, 3010																				**252,167,642.31**
3020	4802	D	E					DISC				X		U			Y	1	N	694,496.63
3020	4802	D	E					DISC				X		U			Y	1	N	3,052,903.83
3020	4802	C	E					DISC				X		U			Y	1	N	-9.79
3020	4902	C	E					DISC				X		U			Y		N	-2,093,879.33
3020	4902	C	E					DISC				X		U			Y		N	-148,716,729.37
3020	4902	C	E					DISC				X		U			Y		N	-13,588,276.34
Sub-Total, 3020																				**-160,651,494.37**
3050	4801	C	E											U			Y	1		73,575,951.31
3050	4801	C	E											U			Y	1		2,533,302.41
3050	4801	C	E											U			Y	1		12,371,482.40
3050	4901	C	E											U			Y	1		2,563,033.43
3050	4901	C	E											U			Y	1		35,678.00
3050	4901	C	E											U			Y	1		436,700.39
Sub-Total, 3050																				**91,516,147.94**
3200, Obligated balance, end of year																				==========
																				91,516,147.94

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 4th Quarter FACTS II Cross Walk
to the 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

BA & O, Net

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA 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																				========== 252,475,781.00
4010	4802	D	E					DISC				X			U		Y	1	N	-694,496.63
4010	4802	D	E					DISC				X			U		Y	1	N	-3,052,903.83
4010	4802	C	E					DISC				X			U		Y	1	N	9.79
4010	4902	C	E					DISC				X			U		Y		N	2,093,879.33
4010	4902	C	E					DISC				X			U		Y		N	148,716,729.37
4010	4902	C	E					DISC				X			U		Y		N	13,588,276.34
Sub-Total, 4010																				**160,651,494.37**
4020, Disc: Total outlays, gross																				========== 160,651,494.37
4070, Disc: Budget authority, net																				========== 252,475,781.00
4080, Disc: Outlays, net																				========== 160,651,494.37
4180, Budget authority, net (disc. and mand.)																				========== 252,475,781.00
4190, Outlays, net (disc. and mand.)																				========== 160,651,494.37

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 4th Quarter FACTS II Cross Walk
to the 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

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	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		621,755,209.48
0900	4802	C	E					DISC				X		U		Y	1	N	2,029,635.98
0900	4901	C	E									X		U		Y	1		6,332,389.95
0900	4902	C	E					DISC				X		U		Y		N	469,138,600.39
	Sub-Total, 0900																		**1,099,255,835.80**
Budgetary Resources																			
1100	4119	D	E	P				DISC				X	X	U		Y	1		1,105,995,000.00
1120	4170	C	E	P				DISC		75	0356	X		U		Y			-89,000.00
1130	4392	C	E	P				DISC				X		U		Y			-5,971,980.00
1160, BA: Disc: Appropriation (total)																			========== 1,099,934,020.00
1900, Budget authority total (disc. and mand.)																			========== 1,099,934,020.00
1930, Total budgetary resources avail (disc. and mand.)																			========== 1,099,934,020.00
1940	4610	C	E		A									U		Y	1		-678,184.20
Change in Obl Bal																			
3010	4801	C	E									X		U		Y	1		621,755,209.48
3010	4802	C	E					DISC				X		U		Y	1	N	2,029,635.98
3010	4901	C	E									X		U		Y	1		6,332,389.95
3010	4902	C	E					DISC				X		U		Y		N	469,138,600.39
	Sub-Total, 3010																		**1,099,255,835.80**
3020	4802	C	E					DISC				X		U		Y	1	N	-2,029,635.98
3020	4902	C	E					DISC				X		U		Y		N	-469,138,600.39
	Sub-Total, 3020																		**-471,168,236.37**
3050	4801	C	E											U		Y	1		621,755,209.48
3050	4901	C	E											U		Y	1		6,332,389.95
	Sub-Total, 3050																		**628,087,599.43**

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 4th Quarter FACTS II Cross Walk
to the 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

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA 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																				========== 628,087,599.43

BA & O, Net

4000, Disc: Budget authority, gross																				========== 1,099,934,020.00
4010	4802	C	E					DISC				X			U		Y	1	N	2,029,635.98
4010	4902	C	E					DISC				X			U		Y		N	469,138,600.39
Sub-Total, 4010																				**471,168,236.37**
4020, Disc: Total outlays, gross																				========== 471,168,236.37
4070, Disc: Budget authority, net																				========== 1,099,934,020.00
4080, Disc: Outlays, net																				========== 471,168,236.37
4180, Budget authority, net (disc. and mand.)																				========== 1,099,934,020.00
4190, Outlays, net (disc. and mand.)																				========== 471,168,236.37

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 4th Quarter FACTS II Cross Walk
to the 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

Program Activity Total Obligations

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	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		301,484,987.94
0900	4801	C	E									X			U		Y	1		12,162,995.91
0900	4802	D	E					DISC				X			U		Y	1	N	-15,452,764.11
0900	4802	C	E					DISC				X			U		Y	1	N	26,347.27
0900	4901	C	E									X			U		Y	1		2,752,162.26
0900	4901	C	E									X			U		Y	1		13,121.43
0900	4902	C	E					DISC				X			U		Y		N	661,535.11
0900	4902	C	E					DISC				X			U		Y		N	286,816,643.16
	Sub-Total, 0900																			**588,465,028.97**

Budgetary Resources

1100	4119	D	E	P				DISC				X		X	U		Y	1		579,375,000.00
1120	4170	C	E	P				DISC		75	0356	X			U		Y			-164,000.00
1130	4392	C	E	P				DISC				X			U		Y			-3,128,169.00
1160, BA: Disc: Appropriation (total)																				========== 576,082,831.00
1700	4252	D	E			F		DISC				X			U		Y			674,656.54
1701	4221	D	E			F		DISC				X			U		Y	1		12,189,343.18
1750, BA: Disc: Spending auth: Total																				========== 12,863,999.72
1900, Budget authority total (disc. and mand.)																				========== 588,946,830.72
1930, Total budgetary resources avail (disc. and mand.)																				========== 588,946,830.72
1940	4610	C	E		A										U		Y	1		-481,801.75

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 4th Quarter FACTS II Cross Walk
to the 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

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA 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		301,484,987.94
3010	4801	C	E									X			U		Y	1		12,162,995.91
3010	4802	D	E					DISC				X			U		Y	1	N	-15,452,764.11
3010	4802	C	E					DISC				X			U		Y	1	N	26,347.27
3010	4901	C	E									X			U		Y	1		2,752,162.26
3010	4901	C	E									X			U		Y	1		13,121.43
3010	4902	C	E					DISC				X			U		Y		N	661,535.11
3010	4902	C	E					DISC				X			U		Y		N	286,816,643.16
Sub-Total, 3010																				**588,465,028.97**
3020	4802	D	E					DISC				X			U		Y	1	N	15,452,764.11
3020	4802	C	E					DISC				X			U		Y	1	N	-26,347.27
3020	4902	C	E					DISC				X			U		Y		N	-661,535.11
3020	4902	C	E					DISC				X			U		Y		N	-286,816,643.16
Sub-Total, 3020																				**-272,051,761.43**
3050	4801	C	E												U		Y	1		301,484,987.94
3050	4801	C	E												U		Y	1		12,162,995.91
3050	4901	C	E												U		Y	1		2,752,162.26
3050	4901	C	E												U		Y	1		13,121.43
Sub-Total, 3050																				**316,413,267.54**
3070	4221	D	E			F		DISC				X			U		Y	1		-12,189,343.18
3090	4221	D	E			F		DISC							U		Y	1		-12,189,343.18
3200, Obligated balance, end of year																				========== 304,223,924.36

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 4th Quarter FACTS II Cross Walk
to the 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

BA & O, Net

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA 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																				========== 588,946,830.72
4010	4802	D	E					DISC				X			U		Y	1	N	-15,452,764.11
4010	4802	C	E					DISC				X			U		Y	1	N	26,347.27
4010	4902	C	E					DISC				X			U		Y		N	661,535.11
4010	4902	C	E					DISC				X			U		Y		N	286,816,643.16
Sub-Total, 4010																				**272,051,761.43**
4020, Disc: Total outlays, gross																				========== 272,051,761.43
4030	4252	D	E			F		DISC				X			U		Y			-674,656.54
4040, Disc: Offsets against gross BA and outlays (total)																				========== -674,656.54
4050	4221	D	E			F		DISC				X			U		Y	1		-12,189,343.18
4060, Disc: Additional offsets against BA only (total)																				========== -12,189,343.18
4070, Disc: Budget authority, net																				========== 576,082,831.00
4080, Disc: Outlays, net																				========== 271,377,104.89
4180, Budget authority, net (disc. and mand.)																				========== 576,082,831.00
4190, Outlays, net (disc. and mand.)																				========== 271,377,104.89

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 4th Quarter FACTS II Cross Walk
to the 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

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA 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		80,606,074.70
0900	4802	D	E					DISC				X			U		Y	1	N	-7,080,691.18
0900	4901	C	E									X			U		Y	1		625,843.08
0900	4902	C	E					DISC				X			U		Y		N	63,060,673.78
Sub-Total, 0900																				**137,211,900.38**
Budgetary Resources																				
1100	4119	D	E	P				DISC				X		X	U		Y	1		138,480,000.00
1120	4170	C	E	P				DISC		75	0356	X			U		Y			-39,000.00
1130	4392	C	E	P				DISC				X			U		Y			-747,807.00
1160, BA: Disc: Appropriation (total)																				========== 137,693,193.00
1900, Budget authority total (disc. and mand.)																				========== 137,693,193.00
1930, Total budgetary resources avail (disc. and mand.)																				========== 137,693,193.00
1940	4610	C	E		A										U		Y	1		-481,292.62
Change in Obl Bal																				
3010	4801	C	E									X			U		Y	1		80,606,074.70
3010	4802	D	E					DISC				X			U		Y	1	N	-7,080,691.18
3010	4901	C	E									X			U		Y	1		625,843.08
3010	4902	C	E					DISC				X			U		Y		N	63,060,673.78
Sub-Total, 3010																				**137,211,900.38**
3020	4802	D	E					DISC				X			U		Y	1	N	7,080,691.18
3020	4902	C	E					DISC				X			U		Y		N	-63,060,673.78
Sub-Total, 3020																				**-55,979,982.60**
3050	4801	C	E												U		Y	1		80,606,074.70
3050	4901	C	E												U		Y	1		625,843.08
Sub-Total, 3050																				**81,231,917.78**

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 4th Quarter FACTS II Cross Walk
to the 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

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA 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																				========== 81,231,917.78

BA & O, Net

4000, Disc: Budget authority, gross																				========== 137,693,193.00
4010	4802	D	E					DISC				X		U			Y	1	N	-7,080,691.18
4010	4902	C	E					DISC				X		U			Y		N	63,060,673.78
Sub-Total, 4010																				**55,979,982.60**
4020, Disc: Total outlays, gross																				========== 55,979,982.60
4070, Disc: Budget authority, net																				========== 137,693,193.00
4080, Disc: Outlays, net																				========== 55,979,982.60
4180, Budget authority, net (disc. and mand.)																				========== 137,693,193.00
4190, Outlays, net (disc. and mand.)																				========== 55,979,982.60

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 4th Quarter FACTS II Cross Walk
to the 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

Program Activity Total Obligations

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	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		65,433,480.97
0900	4801	C	E									X			U		Y	1		67,014,128.48
0900	4802	D	E					DISC				X			U		Y	1	N	-7,264,220.46
0900	4802	C	E					DISC				X			U		Y	1	N	1,310,001.69
0900	4901	C	E									X			U		Y	1		1,126,869.34
0900	4901	C	E									X			U		Y	1		2,727,105.10
0900	4902	C	E					DISC				X			U		Y		N	41,273,000.49
0900	4902	C	E					DISC				X			U		Y		N	120,868,759.84
	Sub-Total, 0900																			**292,489,125.45**

Budgetary Resources

1100	4119	D	E	P				DISC				X		X	U		Y	1		182,903,000.00
1120	4170	C	E	P				DISC		75	0356	X			U		Y			-52,000.00
1130	4392	C	E	P				DISC				X			U		Y			-987,471.00
1160, BA: Disc: Appropriation (total)																				========== 181,863,529.00
1700	4252	D	E			F		DISC				X			U		Y			42,185,130.51
1701	4221	D	E			F		DISC				X			U		Y	1		68,324,130.17
1701	4251	D	E			F		DISC				X			U		Y	1		214,739.32
	Sub-Total, 1701																			**68,538,869.49**
1750, BA: Disc: Spending auth: Total																				========== 110,724,000.00
1900, Budget authority total (disc. and mand.)																				========== 292,587,529.00
1930, Total budgetary resources avail (disc. and mand.)																				========== 292,587,529.00
1940	4610	C	E		A										U		Y	1		-98,403.55

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 4th Quarter FACTS II Cross Walk
to the 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

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA 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		65,433,480.97
3010	4801	C	E									X			U		Y	1		67,014,128.48
3010	4802	D	E					DISC				X			U		Y	1	N	-7,264,220.46
3010	4802	C	E					DISC				X			U		Y	1	N	1,310,001.69
3010	4901	C	E									X			U		Y	1		1,126,869.34
3010	4901	C	E									X			U		Y	1		2,727,105.10
3010	4902	C	E					DISC				X			U		Y		N	41,273,000.49
3010	4902	C	E					DISC				X			U		Y		N	120,868,759.84
Sub-Total, 3010																				**292,489,125.45**
3020	4802	D	E					DISC				X			U		Y	1	N	7,264,220.46
3020	4802	C	E					DISC				X			U		Y	1	N	-1,310,001.69
3020	4902	C	E					DISC				X			U		Y		N	-41,273,000.49
3020	4902	C	E					DISC				X			U		Y		N	-120,868,759.84
Sub-Total, 3020																				**-156,187,541.56**
3050	4801	C	E												U		Y	1		65,433,480.97
3050	4801	C	E												U		Y	1		67,014,128.48
3050	4901	C	E												U		Y	1		1,126,869.34
3050	4901	C	E												U		Y	1		2,727,105.10
Sub-Total, 3050																				**136,301,583.89**
3070	4221	D	E			F		DISC				X			U		Y	1		-68,324,130.17
3070	4251	D	E			F		DISC				X			U		Y	1		-214,739.32
Sub-Total, 3070																				**-68,538,869.49**
3090	4221	D	E			F		DISC							U		Y	1		-68,324,130.17
3090	4251	D	E			F		DISC							U		Y	1		-214,739.32
Sub-Total, 3090																				**-68,538,869.49**
3200, Obligated balance, end of year																				========== 67,762,714.40

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 4th Quarter FACTS II Cross Walk
to the 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

BA & O, Net

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA 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																				========== 292,587,529.00
4010	4802	D	E					DISC				X			U		Y	1	N	-7,264,220.46
4010	4802	C	E					DISC				X			U		Y	1	N	1,310,001.69
4010	4902	C	E					DISC				X			U		Y		N	41,273,000.49
4010	4902	C	E					DISC				X			U		Y		N	120,868,759.84
Sub-Total, 4010																				**156,187,541.56**
4020, Disc: Total outlays, gross																				========== 156,187,541.56
4030	4252	D	E			F		DISC				X			U		Y			-42,185,130.51
4040, Disc: Offsets against gross BA and outlays (total)																				========== -42,185,130.51
4050	4221	D	E			F		DISC				X			U		Y	1		-68,324,130.17
4050	4251	D	E			F		DISC				X			U		Y	1		-214,739.32
Sub-Total, 4050																				**-68,538,869.49**
4060, Disc: Additional offsets against BA only (total)																				========== -68,538,869.49
4070, Disc: Budget authority, net																				========== 181,863,529.00
4080, Disc: Outlays, net																				========== 114,002,411.05
4180, Budget authority, net (disc. and mand.)																				========== 181,863,529.00
4190, Outlays, net (disc. and mand.)																				========== 114,002,411.05

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 4th Quarter FACTS II Cross Walk
to the 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
Program Activity Total Obligations																				
0900	4801	C	E									X		U			N	1		12,871,099.19
0900	4802	C	E					MAND	NEW			X		U			N	1	N	5,411,769.31
0900	4901	C	E									X		U			N	1		124,842.84
0900	4902	C	E					MAND	NEW			X		U			N		N	34,567,936.99
Sub-Total, 0900																				**52,975,648.33**
Budgetary Resources																				
1200	4119	D	E	P				MAND				X		U			N	1		55,358,000.00
1260, BA: Mand: Appropriations (total)																				========== 55,358,000.00
1900, Budget authority total (disc. and mand.)																				========== 55,358,000.00
1930, Total budgetary resources avail (disc. and mand.)																				========== 55,358,000.00
1941	4610	C	E		A									U			N	1		2,382,351.67
Change in Obl Bal																				
3010	4801	C	E									X		U			N	1		12,871,099.19
3010	4802	C	E					MAND	NEW			X		U			N	1	N	5,411,769.31
3010	4901	C	E									X		U			N	1		124,842.84
3010	4902	C	E					MAND	NEW			X		U			N		N	34,567,936.99
Sub-Total, 3010																				**52,975,648.33**
3020	4802	C	E					MAND	NEW			X		U			N	1	N	-5,411,769.31
3020	4902	C	E					MAND	NEW			X		U			N		N	-34,567,936.99
Sub-Total, 3020																				**-39,979,706.30**
3050	4801	C	E											U			N	1		12,871,099.19
3050	4901	C	E											U			N	1		124,842.84
Sub-Total, 3050																				**12,995,942.03**
3200, Obligated balance, end of year																				========== 12,995,942.03

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 4th Quarter FACTS II Cross Walk
to the 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

BA & O, Net

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA 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																				========== 55,358,000.00
4100	4802	C	E					MAND	NEW			X		U			N	1	N	5,411,769.31
4100	4902	C	E					MAND	NEW			X		U			N		N	34,567,936.99
Sub-Total, 4100																				**39,979,706.30**
4110	4802	C	E					MAND	NEW			X		U			N	1	N	5,411,769.31
4110	4902	C	E					MAND	NEW			X		U			N		N	34,567,936.99
Sub-Total, 4110																				**39,979,706.30**
4160, Mand: Budget authority, net																				========== 55,358,000.00
4170, Mand: Outlays, net																				========== 39,979,706.30
4180, Budget authority, net (disc. and mand.)																				========== 55,358,000.00
4190, Outlays, net (disc. and mand.)																				========== 39,979,706.30

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 4th Quarter FACTS II Cross Walk
to the 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
Program Activity Total Obligations																				
0900	4801	C	E									X			U		N	1		28,872,729.21
0900	4802	D	E					DISC				X			U		N	1	N	-1,950,856.24
0900	4881	C	E									X			U		N			6,407.64
0900	4901	C	E									X			U		N	1		2,339,405.84
0900	4902	C	E					DISC				X			U		N		N	85,481,264.10
	Sub-Total, 0900																			**114,748,950.55**
Budgetary Resources																				
1100	4119	D	E	P				DISC				X		X	U		N	1		118,023,000.00
1130	4392	C	E	P				DISC				X			U		N			-904,773.00
1160, BA: Disc: Appropriation (total)																				========== 117,118,227.00
1900, Budget authority total (disc. and mand.)																				========== 117,118,227.00
1930, Total budgetary resources avail (disc. and mand.)																				========== 117,118,227.00
1941	4610	C	E		A										U		N	1		2,369,276.45
Change in Obl Bal																				
3010	4801	C	E									X			U		N	1		28,872,729.21
3010	4802	D	E					DISC				X			U		N	1	N	-1,950,856.24
3010	4881	C	E									X			U		N			6,407.64
3010	4901	C	E									X			U		N	1		2,339,405.84
3010	4902	C	E					DISC				X			U		N		N	85,481,264.10
	Sub-Total, 3010																			**114,748,950.55**
3020	4802	D	E					DISC				X			U		N	1	N	1,950,856.24
3020	4902	C	E					DISC				X			U		N		N	-85,481,264.10
	Sub-Total, 3020																			**-83,530,407.86**
3050	4801	C	E												U		N	1		28,872,729.21
3050	4881	C	E												U		N			6,407.64
3050	4901	C	E												U		N	1		2,339,405.84
	Sub-Total, 3050																			**31,218,542.69**

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 4th Quarter FACTS II Cross Walk
to the 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 Stat	TAFS Flg	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3200, Obligated balance, end of year																				========== 31,218,542.69

BA & O, Net

4000, Disc: Budget authority, gross																				========== 117,118,227.00
4010	4802	D	E					DISC				X		U			N	1	N	-1,950,856.24
4010	4902	C	E					DISC				X		U			N		N	85,481,264.10
Sub-Total, 4010																				**83,530,407.86**
4020, Disc: Total outlays, gross																				========== 83,530,407.86
4070, Disc: Budget authority, net																				========== 117,118,227.00
4080, Disc: Outlays, net																				========== 83,530,407.86
4180, Budget authority, net (disc. and mand.)																				========== 117,118,227.00
4190, Outlays, net (disc. and mand.)																				========== 83,530,407.86

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 4th Quarter FACTS II Cross Walk
to the 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

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA 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		104,856,153.81
0900	4802	D	E					DISC				X			U		Y	1	N	-16,827,830.32
0900	4901	C	E									X			U		Y	1		2,096,813.11
0900	4902	C	E					DISC				X			U		Y		N	139,865,168.60
Sub-Total, 0900																				**229,990,305.20**
Budgetary Resources																				
1100	4119	D	E	P				DISC				X		X	U		Y	1		231,524,000.00
1120	4170	C	E	P				DISC		75	0356	X			U		Y			-66,000.00
1130	4392	C	E	P				DISC				X			U		Y			-982,548.00
1160, BA: Disc: Appropriation (total)																				========== 230,475,452.00
1900, Budget authority total (disc. and mand.)																				========== 230,475,452.00
1930, Total budgetary resources avail (disc. and mand.)																				========== 230,475,452.00
1940	4610	C	E		A										U		Y	1		-485,146.80
Change in Obl Bal																				
3010	4801	C	E									X			U		Y	1		104,856,153.81
3010	4802	D	E					DISC				X			U		Y	1	N	-16,827,830.32
3010	4901	C	E									X			U		Y	1		2,096,813.11
3010	4902	C	E					DISC				X			U		Y		N	139,865,168.60
Sub-Total, 3010																				**229,990,305.20**
3020	4802	D	E					DISC				X			U		Y	1	N	16,827,830.32
3020	4902	C	E					DISC				X			U		Y		N	-139,865,168.60
Sub-Total, 3020																				**-123,037,338.28**
3050	4801	C	E												U		Y	1		104,856,153.81
3050	4901	C	E												U		Y	1		2,096,813.11
Sub-Total, 3050																				**106,952,966.92**

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 4th Quarter FACTS II Cross Walk
to the 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

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	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																			========== 106,952,966.92

BA & O, Net

4000, Disc: Budget authority, gross																			========== 230,475,452.00
4010	4802	D	E					DISC				X		U		Y	1	N	-16,827,830.32
4010	4902	C	E					DISC				X		U		Y		N	139,865,168.60
Sub-Total, 4010																			**123,037,338.28**
4020, Disc: Total outlays, gross																			========== 123,037,338.28
4070, Disc: Budget authority, net																			========== 230,475,452.00
4080, Disc: Outlays, net																			========== 123,037,338.28
4180, Budget authority, net (disc. and mand.)																			========== 230,475,452.00
4190, Outlays, net (disc. and mand.)																			========== 123,037,338.28

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 4th Quarter FACTS II Cross Walk
to the 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

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	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		388,293,684.87
0900	4901	C	E									X		U		N	1		780,843.06
0900	4902	C	E					DISC	NEW			X		U		N		N	85,101,527.08
Sub-Total, 0900																			**474,176,055.01**
Budgetary Resources																			
1100	4119	D	E	P				DISC				X	X	U		N	1		509,486,000.00
1120	4170	C	E	P				DISC		75	0356	X		U		N			-144,000.00
1130	4392	C	E	P				DISC				X		U		N			-5,550,242.00
1160, BA: Disc: Appropriation (total)																			========== 503,791,758.00
1900, Budget authority total (disc. and mand.)																			========== 503,791,758.00
1930, Total budgetary resources avail (disc. and mand.)																			========== 503,791,758.00
1941	4610	C	E		A									U		N	1		29,615,702.99
Change in Obl Bal																			
3010	4801	C	E									X		U		N	1		388,293,684.87
3010	4901	C	E									X		U		N	1		780,843.06
3010	4902	C	E					DISC	NEW			X		U		N		N	85,101,527.08
Sub-Total, 3010																			**474,176,055.01**
3020	4902	C	E					DISC	NEW			X		U		N		N	-85,101,527.08
3050	4801	C	E											U		N	1		388,293,684.87
3050	4901	C	E											U		N	1		780,843.06
Sub-Total, 3050																			**389,074,527.93**
3200, Obligated balance, end of year																			========== 389,074,527.93

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 4th Quarter FACTS II Cross Walk
to the 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

BA & O, Net

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA 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																				========== 503,791,758.00
4010	4902	C	E					DISC	NEW			X			U		N		N	85,101,527.08
4020, Disc: Total outlays, gross																				========== 85,101,527.08
4070, Disc: Budget authority, net																				========== 503,791,758.00
4080, Disc: Outlays, net																				========== 85,101,527.08
4180, Budget authority, net (disc. and mand.)																				========== 503,791,758.00
4190, Outlays, net (disc. and mand.)																				========== 85,101,527.08

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 4th Quarter FACTS II Cross Walk
to the 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
Program Activity Total Obligations																				
0900	4801	C	E									X			U		Y	1		662,140,135.81
0900	4802	D	E					DISC				X			U		Y	1	N	-103,610,152.44
0900	4901	C	E									X			U		Y	1		2,399,678.27
0900	4902	C	E					DISC				X			U		Y		N	234,365,588.48
	Sub-Total, 0900																			**795,295,250.12**
Budgetary Resources																				
1100	4119	D	E	P				DISC				X		X	U		Y	1		797,420,000.00
1120	4170	C	E	P				DISC		75	0356	X			U		Y			-226,000.00
1130	4392	C	E	P				DISC				X			U		Y			-1,507,124.00
1160, BA: Disc: Appropriation (total)																				========== 795,686,876.00
1900, Budget authority total (disc. and mand.)																				========== 795,686,876.00
1930, Total budgetary resources avail (disc. and mand.)																				========== 795,686,876.00
1940	4610	C	E		A										U		Y	1		-391,625.88
Change in Obl Bal																				
3010	4801	C	E									X			U		Y	1		662,140,135.81
3010	4802	D	E					DISC				X			U		Y	1	N	-103,610,152.44
3010	4901	C	E									X			U		Y	1		2,399,678.27
3010	4902	C	E					DISC				X			U		Y		N	234,365,588.48
	Sub-Total, 3010																			**795,295,250.12**
3020	4802	D	E					DISC				X			U		Y	1	N	103,610,152.44
3020	4902	C	E					DISC				X			U		Y		N	-234,365,588.48
	Sub-Total, 3020																			**-130,755,436.04**
3050	4801	C	E												U		Y	1		662,140,135.81
3050	4901	C	E												U		Y	1		2,399,678.27
	Sub-Total, 3050																			**664,539,814.08**

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 4th Quarter FACTS II Cross Walk
to the 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 Stat	TAFS Flg	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3200, Obligated balance, end of year																				========== 664,539,814.08

BA & O, Net

4000, Disc: Budget authority, gross																				========== 795,686,876.00
4010	4802	D	E					DISC				X		U			Y	1	N	-103,610,152.44
4010	4902	C	E					DISC				X		U			Y		N	234,365,588.48
Sub-Total, 4010																				**130,755,436.04**
4020, Disc: Total outlays, gross																				========== 130,755,436.04
4070, Disc: Budget authority, net																				========== 795,686,876.00
4080, Disc: Outlays, net																				========== 130,755,436.04
4180, Budget authority, net (disc. and mand.)																				========== 795,686,876.00
4190, Outlays, net (disc. and mand.)																				========== 130,755,436.04

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 4th Quarter FACTS II Cross Walk
to the 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

Program Activity Total Obligations

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	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		88,082,110.93
0900	4802	D	E					DISC				X			U		Y	1	N	-10,084,881.95
0900	4901	C	E									X			U		Y	1		920,643.80
0900	4902	C	E					DISC				X			U		Y		N	58,006,128.36
Sub-Total, 0900																				**136,924,001.14**

Budgetary Resources

1100	4119	D	E	P				DISC				X		X	U		Y	1		138,072,000.00
1120	4170	C	E	P				DISC		75	0356	X			U		Y			-39,000.00
1130	4392	C	E	P				DISC				X			U		Y			-746,038.00
1160, BA: Disc: Appropriation (total)																				========== 137,286,962.00
1900, Budget authority total (disc. and mand.)																				========== 137,286,962.00
1930, Total budgetary resources avail (disc. and mand.)																				========== 137,286,962.00
1940	4610	C	E		A										U		Y	1		-362,960.86

Change in Obl Bal

3010	4801	C	E									X			U		Y	1		88,082,110.93
3010	4802	D	E					DISC				X			U		Y	1	N	-10,084,881.95
3010	4901	C	E									X			U		Y	1		920,643.80
3010	4902	C	E					DISC				X			U		Y		N	58,006,128.36
Sub-Total, 3010																				**136,924,001.14**
3020	4802	D	E					DISC				X			U		Y	1	N	10,084,881.95
3020	4902	C	E					DISC				X			U		Y		N	-58,006,128.36
Sub-Total, 3020																				**-47,921,246.41**
3050	4801	C	E												U		Y	1		88,082,110.93
3050	4901	C	E												U		Y	1		920,643.80
Sub-Total, 3050																				**89,002,754.73**

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 4th Quarter FACTS II Cross Walk
to the 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

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA 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																				========== 89,002,754.73

BA & O, Net

4000, Disc: Budget authority, gross																				========== 137,286,962.00
4010	4802	D	E					DISC				X			U		Y	1	N	-10,084,881.95
4010	4902	C	E					DISC				X			U		Y		N	58,006,128.36
Sub-Total, 4010																				**47,921,246.41**
4020, Disc: Total outlays, gross																				========== 47,921,246.41
4070, Disc: Budget authority, net																				========== 137,286,962.00
4080, Disc: Outlays, net																				========== 47,921,246.41
4180, Budget authority, net (disc. and mand.)																				========== 137,286,962.00
4190, Outlays, net (disc. and mand.)																				========== 47,921,246.41

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 4th Quarter FACTS II Cross Walk
to the 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

Program Activity Total Obligations

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	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		35,907,051.18
0900	4801	C	E									X			U		Y	1		106,949,167.32
0900	4802	D	E					DISC				X			U		Y	1	N	-2,451,021.96
0900	4802	C	E					DISC				X			U		Y	1	N	2,289,497.78
0900	4901	C	E									X			U		Y	1		2,492,063.81
0900	4901	C	E									X			U		Y	1		2,166,003.36
0900	4902	C	E					DISC				X			U		Y		N	107,897,975.71
0900	4902	C	E					DISC				X			U		Y		N	135,476,478.76
	Sub-Total, 0900																			**390,727,215.96**

Budgetary Resources

1100	4119	D	E	P				DISC				X		X	U		Y	1		144,795,000.00
1120	4170	C	E	P				DISC		75	0356	X			U		Y			-41,000.00
1130	4392	C	E	P				DISC				X			U		Y			-781,701.00
1160, BA: Disc: Appropriation (total)																				========== 143,972,299.00
1700	4252	D	E			F		DISC				X			U		Y			137,208,977.57
1701	4221	D	E			F		DISC				X			U		Y	1		109,238,665.10
1701	4251	D	E			F		DISC				X			U		Y	1		759,565.00
	Sub-Total, 1701																			**109,998,230.10**
1750, BA: Disc: Spending auth: Total																				========== 247,207,207.67
1900, Budget authority total (disc. and mand.)																				========== 391,179,506.67
1930, Total budgetary resources avail (disc. and mand.)																				========== 391,179,506.67
1940	4610	C	E		A										U		Y	1		-452,290.71

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 4th Quarter FACTS II Cross Walk
to the 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

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA 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		35,907,051.18
3010	4801	C	E									X			U		Y	1		106,949,167.32
3010	4802	D	E					DISC				X			U		Y	1	N	-2,451,021.96
3010	4802	C	E					DISC				X			U		Y	1	N	2,289,497.78
3010	4901	C	E									X			U		Y	1		2,492,063.81
3010	4901	C	E									X			U		Y	1		2,166,003.36
3010	4902	C	E					DISC				X			U		Y		N	107,897,975.71
3010	4902	C	E					DISC				X			U		Y		N	135,476,478.76
Sub-Total, 3010																				**390,727,215.96**
3020	4802	D	E					DISC				X			U		Y	1	N	2,451,021.96
3020	4802	C	E					DISC				X			U		Y	1	N	-2,289,497.78
3020	4902	C	E					DISC				X			U		Y		N	-107,897,975.71
3020	4902	C	E					DISC				X			U		Y		N	-135,476,478.76
Sub-Total, 3020																				**-243,212,930.29**
3050	4801	C	E												U		Y	1		35,907,051.18
3050	4801	C	E												U		Y	1		106,949,167.32
3050	4901	C	E												U		Y	1		2,492,063.81
3050	4901	C	E												U		Y	1		2,166,003.36
Sub-Total, 3050																				**147,514,285.67**
3070	4221	D	E			F		DISC				X			U		Y	1		-109,238,665.10
3070	4251	D	E			F		DISC				X			U		Y	1		-759,565.00
Sub-Total, 3070																				**-109,998,230.10**
3090	4221	D	E			F		DISC							U		Y	1		-109,238,665.10
3090	4251	D	E			F		DISC							U		Y	1		-759,565.00
Sub-Total, 3090																				**-109,998,230.10**
3200, Obligated balance, end of year																				**==========**
																				37,516,055.57

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 4th Quarter FACTS II Cross Walk
to the 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

BA & O, Net

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA 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																				========== 391,179,506.67
4010	4802	D	E					DISC				X			U		Y	1	N	-2,451,021.96
4010	4802	C	E					DISC				X			U		Y	1	N	2,289,497.78
4010	4902	C	E					DISC				X			U		Y		N	107,897,975.71
4010	4902	C	E					DISC				X			U		Y		N	135,476,478.76
Sub-Total, 4010																				**243,212,930.29**
4020, Disc: Total outlays, gross																				========== 243,212,930.29
4030	4252	D	E			F		DISC				X			U		Y			-137,208,977.57
4040, Disc: Offsets against gross BA and outlays (total)																				========== -137,208,977.57
4050	4221	D	E			F		DISC				X			U		Y	1		-109,238,665.10
4050	4251	D	E			F		DISC				X			U		Y	1		-759,565.00
Sub-Total, 4050																				**-109,998,230.10**
4060, Disc: Additional offsets against BA only (total)																				========== -109,998,230.10
4070, Disc: Budget authority, net																				========== 143,972,299.00
4080, Disc: Outlays, net																				========== 106,003,952.72
4180, Budget authority, net (disc. and mand.)																				========== 143,972,299.00
4190, Outlays, net (disc. and mand.)																				========== 106,003,952.72

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 4th Quarter FACTS II Cross Walk
to the 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 Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
0900	4801	C	B									X			U		N	2		-1,053,529.80
0900	4801	C	E									X			U		N	2		1,407,817.86
0900	4802	C	B					MAND	BAL			X			U		N	2	N	-4,000.01
0900	4802	D	E					MAND	BAL			X			U		N	2	N	-28.76
0900	4881	C	E									X			U		N			4,574.92
0900	4882	C	E					MAND	BAL			X			U		N		N	448.64
0900	4901	C	B									X			U		N	2		-6,501.30
0900	4901	C	E									X			U		N	2		4,692.38
0900	4902	C	E					MAND	BAL			X			U		N		N	1,256,768.41
0900	4902	C	E					MAND	NEW			X			U		N		N	353,253.71
Sub-Total, 0900																				**1,963,496.05**

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			77,715.99
1050, Unob Bal: Unobligated balance (total)																				========== 4,746,670.73
1201	4114	D	E	P				MAND				X			U		N	2		2,600,403.75
1260, BA: Mand: Appropriations (total)																				========== 2,600,403.75
1900, Budget authority total (disc. and mand.)																				========== 2,600,403.75
1930, Total budgetary resources avail (disc. and mand.)																				========== 7,347,074.48
1941	4610	C	E		A										U		N	2		5,383,578.43

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 4th Quarter FACTS II Cross Walk
to the 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		1,407,817.86
3010	4802	C	B					MAND	BAL			X			U		N	2	N	-4,000.01
3010	4802	D	E					MAND	BAL			X			U		N	2	N	-28.76
3010	4881	C	E									X			U		N			4,574.92
3010	4882	C	E					MAND	BAL			X			U		N		N	448.64
3010	4901	C	B									X			U		N	2		-6,501.30
3010	4901	C	E									X			U		N	2		4,692.38
3010	4902	C	E					MAND	BAL			X			U		N		N	1,256,768.41
3010	4902	C	E					MAND	NEW			X			U		N		N	353,253.71
Sub-Total, 3010																				**1,963,496.05**
3020	4802	C	B					MAND	BAL			X			U		N	2	N	4,000.01
3020	4802	D	E					MAND	BAL			X			U		N	2	N	28.76
3020	4882	C	E					MAND	BAL			X			U		N		N	-448.64
3020	4902	C	E					MAND	BAL			X			U		N		N	-1,256,768.41
3020	4902	C	E					MAND	NEW			X			U		N		N	-353,253.71
Sub-Total, 3020																				**-1,606,441.99**
3040	4871	D	E									X			U		N			-77,715.99
3050	4801	C	E												U		N	2		1,407,817.86
3050	4871	D	E												U		N			-77,715.99
3050	4881	C	E												U		N			4,574.92
3050	4901	C	E												U		N	2		4,692.38
Sub-Total, 3050																				**1,339,369.17**
3100, Obligated balance, start of year																				========== 1,060,031.10
3200, Obligated balance, end of year																				========== 1,339,369.17

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 4th Quarter FACTS II Cross Walk
to the 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																				========== 2,600,403.75
4100	4902	C	E					MAND	NEW			X			U		N		N	353,253.71
4101	4802	C	B					MAND	BAL			X			U		N	2	N	-4,000.01
4101	4802	D	E					MAND	BAL			X			U		N	2	N	-28.76
4101	4882	C	E					MAND	BAL			X			U		N		N	448.64
4101	4902	C	E					MAND	BAL			X			U		N		N	1,256,768.41
Sub-Total, 4101																				**1,253,188.28**
4110	4802	C	B					MAND	BAL			X			U		N	2	N	-4,000.01
4110	4802	D	E					MAND	BAL			X			U		N	2	N	-28.76
4110	4882	C	E					MAND	BAL			X			U		N		N	448.64
4110	4902	C	E					MAND	BAL			X			U		N		N	1,256,768.41
4110	4902	C	E					MAND	NEW			X			U		N		N	353,253.71
Sub-Total, 4110																				**1,606,441.99**
4160, Mand: Budget authority, net																				========== 2,600,403.75
4170, Mand: Outlays, net																				========== 1,606,441.99
4180, Budget authority, net (disc. and mand.)																				========== 2,600,403.75
4190, Outlays, net (disc. and mand.)																				========== 1,606,441.99

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 4th Quarter FACTS II Cross Walk
to the 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

Program Activity Total Obligations

0900, Total new obligations 7,164,823,080.01

Budgetary Resources

1000, Unob Bal: Brought forward, October 1 193,193,284.21

1021, Unob Bal: Recov of prior year unpaid obligations 7,249,749.88

1050, Unob Bal: Unobligated balance (total) ========== 4,746,670.73

1050, Unob Bal: Unobligated balance (total) ========== 195,696,363.36

Sub-Total, 1050 **200,443,034.09**

1100, BA: Disc: Appropriation 5,687,735,000.00

1120, BA: Disc: Approps transferred to other accounts -1,353,312.00

1130, BA: Disc: Appropriations permanently reduced -30,712,019.00

1160, BA: Disc: Appropriation (total) ========== 4,855,892,853.00

1160, BA: Disc: Appropriation (total) ========== 181,863,529.00

1160, BA: Disc: Appropriation (total) ========== 617,913,287.00

Sub-Total, 1160 **5,655,669,669.00**

1200, BA: Mand: Appropriation 55,358,000.00

1201, BA: Mand: Appropriation (special or trust fund) 2,600,403.75

1221, BA: Mand: Approps transferred from other accounts 809,000,000.00

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 4th Quarter FACTS II Cross Walk
to the 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
1260, BA: Mand: Appropriations (total)																				========== 55,358,000.00
1260, BA: Mand: Appropriations (total)																				========== 2,600,403.75
1260, BA: Mand: Appropriations (total)																				========== 809,000,000.00
Sub-Total, 1260																				**866,958,403.75**
1700, BA: Disc: Spending auth: Collected																				326,225,409.49
1701, BA: Disc: Spending auth: Chng uncoll paymt Fed src																				307,001,446.38
1750, BA: Disc: Spending auth: Total																				========== 260,071,207.39
1750, BA: Disc: Spending auth: Total																				========== 110,724,000.00
1750, BA: Disc: Spending auth: Total																				========== 262,431,648.48
Sub-Total, 1750																				**633,226,855.87**
1900, Budget authority total (disc. and mand.)																				========== 55,358,000.00
1900, Budget authority total (disc. and mand.)																				========== 5,115,964,060.39
1900, Budget authority total (disc. and mand.)																				========== 295,187,932.75
1900, Budget authority total (disc. and mand.)																				========== 1,689,344,935.48
Sub-Total, 1900																				**7,155,854,928.62**
1930, Total budgetary resources avail (disc. and mand.)																				========== 55,358,000.00

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 4th Quarter FACTS II Cross Walk
to the 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
1930, Total budgetary resources avail (disc. and mand.)																				========== 5,115,964,060.39
1930, Total budgetary resources avail (disc. and mand.)																				========== 299,934,603.48
1930, Total budgetary resources avail (disc. and mand.)																				========== 1,885,041,298.84
Sub-Total, 1930																				**7,356,297,962.71**
1940, Unob Bal: Memo: Unob bal expiring																				-9,111,523.32
1941, Unob Bal:Memo:Unexpired unob bal carry forward,EOY																				182,363,359.38

Change in Obl Bal

3000, Ob Bal: SOY: Unpaid obs brought forwd, Oct 1	6,451,600,556.69
3010, Ob Bal: Obligations incurred: Unexpired accounts	7,164,823,080.01
3011, Ob Bal: Obligations incurred: Expired accounts	27,633,405.95
3020, Ob Bal: Outlays (gross)	-7,243,265,597.25
3040, Ob Bal: Recov, prior year unpaid obs, unexp accts	-7,249,749.88
3041, Ob Bal: Recov, prior year unpaid obs, exp accts	-81,264,638.22
3050, Ob Bal: EOY: Unpaid obligations	6,312,277,057.30
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	-307,001,446.38
3071, Ob Bal: Change, uncoll cust paymt, Fed srcs, exp	314,811,826.94
3090, Ob Bal: EOY: Uncoll cust payments fm Fed srcs, EOY	-460,529,831.58

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 4th Quarter FACTS II Cross Walk
to the 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
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**
3200, Obligated balance, end of year																				========== 12,995,942.03
3200, Obligated balance, end of year																				========== 3,040,578,614.09
3200, Obligated balance, end of year																				========== 69,102,083.57
3200, Obligated balance, end of year																				========== 2,729,070,586.03
Sub-Total, 3200																				**5,851,747,225.72**

BA & O, Net

4000, Disc: Budget authority, gross																				========== 5,115,964,060.39
4000, Disc: Budget authority, gross																				========== 292,587,529.00
4000, Disc: Budget authority, gross																				========== 880,344,935.48
Sub-Total, 4000																				**6,288,896,524.87**
4010, Disc: Outlays from new authority																				2,496,946,028.49
4011, Disc: Outlays from balances																				4,183,737,885.15
4020, Disc: Total outlays, gross																				========== 1,916,681,511.71

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 4th Quarter FACTS II Cross Walk
to the 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
4020, Disc: Total outlays, gross																				========== 156,187,541.56
4020, Disc: Total outlays, gross																				========== 4,607,814,860.37
Sub-Total, 4020																				**6,680,683,913.64**
4030, Disc: Offsets, BA and OL: Collections fm Fed srcs																				-628,889,546.15
4033, Disc: Offsets, BA and OL: Collections, nonFed srcs																				-7,094,564.31
4040, Disc: Offsets against gross BA and outlays (total)																				========== -137,883,634.11
4040, Disc: Offsets against gross BA and outlays (total)																				========== -42,185,130.51
4040, Disc: Offsets against gross BA and outlays (total)																				========== -455,915,345.84
Sub-Total, 4040																				**-635,984,110.46**
4050, Disc: Offset, BA: Chng in uncol pay, Fed src, unex																				-307,001,446.38
4052, Disc: Offset, BA: Collection cred to expired accts																				309,758,700.97
4060, Disc: Additional offsets against BA only (total)																				========== -122,187,573.28
4060, Disc: Additional offsets against BA only (total)																				========== -68,538,869.49
4060, Disc: Additional offsets against BA only (total)																				========== 193,483,697.36
Sub-Total, 4060																				**2,757,254.59**
4070, Disc: Budget authority, net																				========== 4,855,892,853.00

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 4th Quarter FACTS II Cross Walk
to the 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
4070, Disc: Budget authority, net																				========== 181,863,529.00
4070, Disc: Budget authority, net																				========== 617,913,287.00
Sub-Total, 4070																				**5,655,669,669.00**
4080, Disc: Outlays, net																				========== 1,778,797,877.60
4080, Disc: Outlays, net																				========== 114,002,411.05
4080, Disc: Outlays, net																				========== 4,151,899,514.53
Sub-Total, 4080																				**6,044,699,803.18**
4090, Mand: Budget authority, gross																				========== 55,358,000.00
4090, Mand: Budget authority, gross																				========== 2,600,403.75
4090, Mand: Budget authority, gross																				========== 809,000,000.00
Sub-Total, 4090																				**866,958,403.75**
4100, Mand: Outlays from new authority																				206,930,485.97
4101, Mand: Outlays from balances																				355,651,197.64
4110, Mand: Total outlays, gross																				562,581,683.61
4160, Mand: Budget authority, net																				========== 55,358,000.00
4160, Mand: Budget authority, net																				========== 2,600,403.75

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 4th Quarter FACTS II Cross Walk
to the 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
4160, Mand: Budget authority, net																				========== 809,000,000.00
Sub-Total, 4160																				**866,958,403.75**
4170, Mand: Outlays, net																				========== 39,979,706.30
4170, Mand: Outlays, net																				========== 1,606,441.99
4170, Mand: Outlays, net																				========== 520,995,535.32
Sub-Total, 4170																				**562,581,683.61**
4180, Budget authority, net (disc. and mand.)																				========== 55,358,000.00
4180, Budget authority, net (disc. and mand.)																				========== 4,855,892,853.00
4180, Budget authority, net (disc. and mand.)																				========== 184,463,932.75
4180, Budget authority, net (disc. and mand.)																				========== 1,426,913,287.00
Sub-Total, 4180																				**6,522,628,072.75**
4190, Outlays, net (disc. and mand.)																				========== 39,979,706.30
4190, Outlays, net (disc. and mand.)																				========== 1,778,797,877.60
4190, Outlays, net (disc. and mand.)																				========== 115,608,853.04
4190, Outlays, net (disc. and mand.)																				========== 4,672,895,049.85

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 4th Quarter FACTS II Cross Walk
to the 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
	Sub-Total, 4190																			**6,607,281,486.79**

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 4th Quarter FACTS II Cross Walk
to the 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 Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
0900	4801	C	B									X			U		N	1		-2,610,094.00
0900	4801	C	E									X			U		N	1		2,839,002.33
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	-223,296.54
0900	4901	C	B									X			U		N	1		-7,127.24
0900	4901	C	E									X			U		N	1		8,722.81
0900	4902	C	E					MAND	BAL			X			U		N		N	2,328,738.25
Sub-Total, 0900																				**2,907,883.84**

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	4610	C	E		A										U		N	1		17,083,180.13

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 4th Quarter FACTS II Cross Walk
to the 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		2,839,002.33
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	-223,296.54
3010	4901	C	B									X			U		N	1		-7,127.24
3010	4901	C	E									X			U		N	1		8,722.81
3010	4902	C	E					MAND	BAL			X			U		N		N	2,328,738.25
Sub-Total, 3010																				**2,907,883.84**
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	223,296.54
3020	4902	C	E					MAND	BAL			X			U		N		N	-2,328,738.25
Sub-Total, 3020																				**-2,677,379.94**
3040	4871	D	E									X			U		N			-763.67
3050	4801	C	E												U		N	1		2,839,002.33
3050	4871	D	E												U		N			-763.67
3050	4901	C	E												U		N	1		8,722.81
Sub-Total, 3050																				**2,846,961.47**
3100, Obligated balance, start of year																				========== 2,617,221.24
3200, Obligated balance, end of year																				========== 2,846,961.47

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 4th Quarter FACTS II Cross Walk
to the 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	-223,296.54
4101	4902	C	E					MAND	BAL			X			U		N		N	2,328,738.25
Sub-Total, 4101																				**2,677,379.94**
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	-223,296.54
4110	4902	C	E					MAND	BAL			X			U		N		N	2,328,738.25
Sub-Total, 4110																				**2,677,379.94**
4170, Mand: Outlays, net																				========== 2,677,379.94
4190, Outlays, net (disc. and mand.)																				========== 2,677,379.94

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 4th Quarter FACTS II Cross Walk
to the 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		5,566,240.52
0900	4801	C	E									X			U		Y	1		26,517,002.17
0900	4802	D	E					DISC				X			U		Y	1	N	-1,526,609.60
0900	4901	C	E									X			U		Y	1		190,781.78
0900	4901	C	E									X			U		Y	1		1,038,641.84
0900	4902	C	E					DISC				X			U		Y		N	5,008,747.48
0900	4902	C	E					DISC				X			U		Y		N	49,955,107.71
Sub-Total, 0900																				**86,749,911.90**

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			3,750,533.08
1701	4221	D	E			F		DISC				X			U		Y	1		5,566,240.52
1701	4251	D	E			F		DISC				X			U		Y	1		1,448,996.18
Sub-Total, 1701																				**7,015,236.70**
1750, BA: Disc: Spending auth: Total																				========== 10,765,769.78
1900, Budget authority total (disc. and mand.)																				========== 86,980,630.78
1930, Total budgetary resources avail (disc. and mand.)																				========== 86,980,630.78
1940	4610	C	E		A										U		Y	1		-230,718.88

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 4th Quarter FACTS II Cross Walk
to the 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		5,566,240.52
3010	4801	C	E									X			U		Y	1		26,517,002.17
3010	4802	D	E					DISC				X			U		Y	1	N	-1,526,609.60
3010	4901	C	E									X			U		Y	1		190,781.78
3010	4901	C	E									X			U		Y	1		1,038,641.84
3010	4902	C	E					DISC				X			U		Y		N	5,008,747.48
3010	4902	C	E					DISC				X			U		Y		N	49,955,107.71
Sub-Total, 3010																				**86,749,911.90**
3020	4802	D	E					DISC				X			U		Y	1	N	1,526,609.60
3020	4902	C	E					DISC				X			U		Y		N	-5,008,747.48
3020	4902	C	E					DISC				X			U		Y		N	-49,955,107.71
Sub-Total, 3020																				**-53,437,245.59**
3050	4801	C	E												U		Y	1		5,566,240.52
3050	4801	C	E												U		Y	1		26,517,002.17
3050	4901	C	E												U		Y	1		190,781.78
3050	4901	C	E												U		Y	1		1,038,641.84
Sub-Total, 3050																				**33,312,666.31**
3070	4221	D	E			F		DISC				X			U		Y	1		-5,566,240.52
3070	4251	D	E			F		DISC				X			U		Y	1		-1,448,996.18
Sub-Total, 3070																				**-7,015,236.70**
3090	4221	D	E			F		DISC							U		Y	1		-5,566,240.52
3090	4251	D	E			F		DISC							U		Y	1		-1,448,996.18
Sub-Total, 3090																				**-7,015,236.70**
3200, Obligated balance, end of year																				========== 26,297,429.61

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 4th Quarter FACTS II Cross Walk
to the 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																				========== 86,980,630.78
4010	4802	D	E					DISC				X			U		Y	1	N	-1,526,609.60
4010	4902	C	E					DISC				X			U		Y		N	5,008,747.48
4010	4902	C	E					DISC				X			U		Y		N	49,955,107.71
Sub-Total, 4010																				**53,437,245.59**
4020, Disc: Total outlays, gross																				========== 53,437,245.59
4030	4252	D	E			F		DISC				X			U		Y			-3,750,533.08
4040, Disc: Offsets against gross BA and outlays (total)																				========== -3,750,533.08
4050	4221	D	E			F		DISC				X			U		Y	1		-5,566,240.52
4050	4251	D	E			F		DISC				X			U		Y	1		-1,448,996.18
Sub-Total, 4050																				**-7,015,236.70**
4060, Disc: Additional offsets against BA only (total)																				========== -7,015,236.70
4070, Disc: Budget authority, net																				========== 76,214,861.00
4080, Disc: Outlays, net																				========== 49,686,712.51
4180, Budget authority, net (disc. and mand.)																				========== 76,214,861.00
4190, Outlays, net (disc. and mand.)																				========== 49,686,712.51

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 4th Quarter FACTS II Cross Walk
to the 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		40,828.93
3000	4901	C	B									X		E			N	1		623,231.07
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		5,033,090.44
3011	4801	C	E									X		E			N	1		4,211,890.43
3011	4802	C	B					DISC				X		E			N	1	N	-46,108.71
3011	4802	D	B					DISC				X		E			N	1	N	982,170.70
3011	4802	C	E					DISC				X		E			N	1	N	632,983.53
3011	4802	C	E					DISC				X		E			N	1	N	329,212.28
3011	4881	C	E									X		E			N			17,530.23
3011	4881	C	E									X		E			N			0.38
3011	4901	C	B									X		E			N	1		-40,828.93
3011	4901	C	B									X		E			N	1		-623,231.07
3011	4901	C	E									X		E			N	1		373,604.00
3011	4901	C	E									X		E			N	1		21.66
3011	4902	C	E					DISC				X		E			N		N	1,518,238.67
3011	4902	C	E					DISC				X		E			N		N	18,912,620.96
Sub-Total, 3011																				**17,530.61**
3020	4802	C	B					DISC				X		E			N	1	N	46,108.71
3020	4802	D	B					DISC				X		E			N	1	N	-982,170.70
3020	4802	C	E					DISC				X		E			N	1	N	-632,983.53
3020	4802	C	E					DISC				X		E			N	1	N	-329,212.28
3020	4902	C	E					DISC				X		E			N		N	-1,518,238.67
3020	4902	C	E					DISC				X		E			N		N	-18,912,620.96
Sub-Total, 3020																				**-22,329,117.43**
3041	4871	D	E									X		E			N			-63,698.76
3050	4801	C	E											E			N	1		5,033,090.44
3050	4801	C	E											E			N	1		4,211,890.43
3050	4871	D	E											E			N			-63,698.76
3050	4881	C	E											E			N			17,530.23
3050	4881	C	E											E			N			0.38
3050	4901	C	E											E			N	1		373,604.00
3050	4901	C	E											E			N	1		21.66

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 4th Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Health and Human Services
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Budget Account: Toxic Substances and Environmental Public Health, Agency for Tox
Treasury Account: Toxic Substances and Environmental Public Health, Agency for Tox
Budget Account Id: 009-20-0944 Treasury Account Id: 75- - /11-0944 -000-0
FACTS II User: Rong Sun / (404) 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																		**9,572,438.38**
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		-4,836,512.84
3071	4251	D	B			F		DISC				X		E		N	1		459,175.06
3071	4251	D	E			F		DISC				X		E		N	1		-32,376.03
	Sub-Total, 3071																		**1,912,591.55**
3090	4221	D	E			F		DISC						E		N	1		-4,836,512.84
3090	4251	D	E			F		DISC						E		N	1		-32,376.03
	Sub-Total, 3090																		**-4,868,888.87**
	3100, Obligated balance, start of year																		========== 25,166,243.54
	3200, Obligated balance, end of year																		========== 4,703,549.51

BA & O, Net

4011	4802	C	B					DISC				X		E		N	1	N	-46,108.71
4011	4802	D	B					DISC				X		E		N	1	N	982,170.70
4011	4802	C	E					DISC				X		E		N	1	N	632,983.53
4011	4802	C	E					DISC				X		E		N	1	N	329,212.28
4011	4902	C	E					DISC				X		E		N		N	1,518,238.67
4011	4902	C	E					DISC				X		E		N		N	18,912,620.96
	Sub-Total, 4011																		**22,329,117.43**
	4020, Disc: Total outlays, gross																		========== 22,329,117.43
4030	4252	D	E			F		DISC				X		E		N			-1,904,230.43
4033	4972	D	E			X		DISC				X		E		N			-1,154.86
	4040, Disc: Offsets against gross BA and outlays (total)																		========== -1,905,385.29
4052	4252	D	E			F		DISC				X		E		N			1,904,230.43

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 4th Quarter FACTS II Cross Walk
to the 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			1,154.86
	Sub-Total, 4052																			**1,905,385.29**
4060, Disc: Additional offsets against BA only (total)																				========== 1,905,385.29
4080, Disc: Outlays, net																				========== 20,423,732.14
4190, Outlays, net (disc. and mand.)																				========== 20,423,732.14

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 4th Quarter FACTS II Cross Walk
to the 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		2,717,801.37
3011	4801	C	E									X			E		N	1		2,540,906.51
3011	4802	C	B					DISC				X			E		N	1	N	-333.70
3011	4802	C	B					DISC				X			E		N	1	N	-458,347.69
3011	4802	D	E					DISC				X			E		N	1	N	-15,861.67
3011	4802	D	E					DISC				X			E		N	1	N	-280,859.97
3011	4881	C	E									X			E		N			77.30
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		55,844.70
3011	4901	D	E									X			E		N	1		-3,918.02
3011	4902	C	E					DISC				X			E		N		N	3,635,841.54
3011	4902	C	E					DISC				X			E		N		N	3,199,197.21
Sub-Total, 3011																				**77.30**
3020	4802	C	B					DISC				X			E		N	1	N	333.70
3020	4802	C	B					DISC				X			E		N	1	N	458,347.69
3020	4802	D	E					DISC				X			E		N	1	N	15,861.67
3020	4802	D	E					DISC				X			E		N	1	N	280,859.97
3020	4902	C	E					DISC				X			E		N		N	-3,635,841.54
3020	4902	C	E					DISC				X			E		N		N	-3,199,197.21
Sub-Total, 3020																				**-6,079,635.72**
3041	4871	D	E									X			E		N			-78,574.46
3050	4801	C	E												E		N	1		2,717,801.37
3050	4801	C	E												E		N	1		2,540,906.51
3050	4871	D	E												E		N			-78,574.46
3050	4881	C	E												E		N			77.30
3050	4901	C	E												E		N	1		55,844.70
3050	4901	D	E												E		N	1		-3,918.02
Sub-Total, 3050																				**5,232,137.40**

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 4th Quarter FACTS II Cross Walk
to the 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 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		-2,525,044.83
3071	4251	D	B			F		DISC				X			E		N	1		286,791.75
Sub-Total, 3071																				**3,673,009.00**
3090	4221	D	E			F		DISC							E		N	1		-2,525,044.83
3100, Obligated balance, start of year																				========== 5,192,216.45
3200, Obligated balance, end of year																				========== 2,707,092.57

BA & O, Net

4011	4802	C	B					DISC				X			E		N	1	N	-333.70
4011	4802	C	B					DISC				X			E		N	1	N	-458,347.69
4011	4802	D	E					DISC				X			E		N	1	N	-15,861.67
4011	4802	D	E					DISC				X			E		N	1	N	-280,859.97
4011	4902	C	E					DISC				X			E		N		N	3,635,841.54
4011	4902	C	E					DISC				X			E		N		N	3,199,197.21
Sub-Total, 4011																				**6,079,635.72**
4020, Disc: Total outlays, gross																				========== 6,079,635.72
4030	4252	D	E			F		DISC				X			E		N			-3,673,008.99
4033	4972	D	E			X		DISC				X			E		N			-1,005.51
4040, Disc: Offsets against gross BA and outlays (total)																				========== -3,674,014.50
4052	4252	D	E			F		DISC				X			E		N			3,673,008.99
4052	4972	D	E			X		DISC				X			E		N			1,005.51
Sub-Total, 4052																				**3,674,014.50**
4060, Disc: Additional offsets against BA only (total)																				========== 3,674,014.50

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 4th Quarter FACTS II Cross Walk
to the 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
4080, Disc: Outlays, net																				========== 2,405,621.22
4190, Outlays, net (disc. and mand.)																				========== 2,405,621.22

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 4th Quarter FACTS II Cross Walk
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Budget Agency: Department of Health and Human Services
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Treasury Account: Toxic Substances and Environmental Public Health, Agency for Tox
Budget Account Id: 009-20-0944 Treasury Account Id: 75- - /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		494,562.38
3011	4801	C	E									X			E		N	1		3,285.36
3011	4802	D	B					DISC				X			E		N	1	N	42,283.35
3011	4802	C	B					DISC				X			E		N	1	N	-14.33
3011	4802	D	E					DISC				X			E		N	1	N	-14,788.47
3011	4881	C	E									X			E		N			233.48
3011	4901	C	B									X			E		N	1		-34,535.51
3011	4901	C	E									X			E		N	1		9.04
3011	4902	C	E					DISC				X			E		N		N	416,453.61
3011	4902	C	E					DISC				X			E		N		N	45,185.00
Sub-Total, 3011																				**233.48**
3020	4802	D	B					DISC				X			E		N	1	N	-42,283.35
3020	4802	C	B					DISC				X			E		N	1	N	14.33
3020	4802	D	E					DISC				X			E		N	1	N	14,788.47
3020	4902	C	E					DISC				X			E		N		N	-416,453.61
3020	4902	C	E					DISC				X			E		N		N	-45,185.00
Sub-Total, 3020																				**-489,119.16**
3041	4871	D	E									X			E		N			-4,557.74
3050	4801	C	E												E		N	1		494,562.38
3050	4801	C	E												E		N	1		3,285.36
3050	4871	D	E												E		N			-4,557.74
3050	4881	C	E												E		N			233.48
3050	4901	C	E												E		N	1		9.04
Sub-Total, 3050																				**493,532.52**
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		-3,004.36

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 4th Quarter FACTS II Cross Walk
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Treasury Account: Toxic Substances and Environmental Public Health, Agency for Tox
Budget Account Id: 009-20-0944 Treasury Account Id: 75- - /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 Stat	TAFS Flg	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3071	4251	C	B			F		DISC				X		E			N	1		-532.86
3071	4251	D	E			F		DISC				X		E			N	1		-45,465.98
Sub-Total, 3071																				**-532.84**
3090	4221	D	E			F		DISC						E			N	1		-3,004.36
3090	4251	D	E			F		DISC						E			N	1		-45,465.98
Sub-Total, 3090																				**-48,470.34**
3100, Obligated balance, start of year																				========== 939,038.44
3200, Obligated balance, end of year																				========== 445,062.18

BA & O, Net

4011	4802	D	B					DISC				X		E			N	1	N	42,283.35
4011	4802	C	B					DISC				X		E			N	1	N	-14.33
4011	4802	D	E					DISC				X		E			N	1	N	-14,788.47
4011	4902	C	E					DISC				X		E			N		N	416,453.61
4011	4902	C	E					DISC				X		E			N		N	45,185.00
Sub-Total, 4011																				**489,119.16**
4020, Disc: Total outlays, gross																				========== 489,119.16
4030	4252	C	E			F		DISC				X		E			N			813.84
4040, Disc: Offsets against gross BA and outlays (total)																				====== 813.84
4052	4252	C	E			F		DISC				X		E			N			-813.84
4060, Disc: Additional offsets against BA only (total)																				====== -813.84
4080, Disc: Outlays, net																				========== 489,933.00
4190, Outlays, net (disc. and mand.)																				========== 489,933.00

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 4th Quarter FACTS II Cross Walk
to the 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		519,325.50
3011	4802	D	B					DISC				X			E		N	1	N	44,306.62
3011	4802	D	E					DISC				X			E		N	1	N	-21,374.35
3011	4881	C	E									X			E		N			19.86
3011	4901	C	B									X			E		N	1		-13,400.54
3011	4901	C	E									X			E		N	1		15,874.30
3011	4902	C	E					DISC				X			E		N		N	45,049.55
Sub-Total, 3011																				**19.86**
3020	4802	D	B					DISC				X			E		N	1	N	-44,306.62
3020	4802	D	E					DISC				X			E		N	1	N	21,374.35
3020	4902	C	E					DISC				X			E		N		N	-45,049.55
Sub-Total, 3020																				**-67,981.82**
3041	4871	D	E									X			E		N			-36,335.79
3050	4801	C	E												E		N	1		519,325.50
3050	4871	D	E												E		N			-36,335.79
3050	4881	C	E												E		N			19.86
3050	4901	C	E												E		N	1		15,874.30
Sub-Total, 3050																				**498,883.87**
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		-0.80
Sub-Total, 3071																				**-6,443.01**
3090	4251	D	E			F		DISC							E		N	1		-0.80
3100, Obligated balance, start of year																				========== 609,623.83
3200, Obligated balance, end of year																				========== 498,883.07

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 4th Quarter FACTS II Cross Walk
to the 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	-21,374.35
4011	4902	C	E					DISC				X			E		N		N	45,049.55
	Sub-Total, 4011																			**67,981.82**
4020, Disc: Total outlays, gross																				========= 67,981.82
4030	4252	C	E			F		DISC				X			E		N			6,443.01
4040, Disc: Offsets against gross BA and outlays (total)																				======== 6,443.01
4052	4252	C	E			F		DISC				X			E		N			-6,443.01
4060, Disc: Additional offsets against BA only (total)																				======= -6,443.01
4080, Disc: Outlays, net																				========= 74,424.83
4190, Outlays, net (disc. and mand.)																				========= 74,424.83

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 4th Quarter FACTS II Cross Walk
to the 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		24,215.29
3011	4801	C	E									X			E		N	1		638,219.96
3011	4802	D	B					DISC				X			E		N	1	N	28,458.38
3011	4881	C	E									X			E		N			11,511.15
3011	4902	D	E					DISC				X			E		N		N	-730.93
3011	4902	D	E					DISC				X			E		N		N	-18,204.76
Sub-Total, 3011																				**11,511.15**
3020	4802	D	B					DISC				X			E		N	1	N	-28,458.38
3020	4902	D	E					DISC				X			E		N		N	730.93
3020	4902	D	E					DISC				X			E		N		N	18,204.76
Sub-Total, 3020																				**-9,522.69**
3041	4871	D	E									X			E		N			-673,946.40
3050	4801	C	E												E		N	1		24,215.29
3050	4801	C	E												E		N	1		638,219.96
3050	4871	D	E												E		N			-673,946.40
3050	4881	C	E												E		N			11,511.15
Sub-Total, 3050																				**0.00**
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	4251	D	B			F		DISC				X			E		N	1		55,462.89
Sub-Total, 3071																				**78,947.25**
3100, Obligated balance, start of year																				========== 593,010.69

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 4th Quarter FACTS II Cross Walk
to the 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

BA & O, Net

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr 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	28,458.38
4011	4902	D	E					DISC				X			E		N		N	-730.93
4011	4902	D	E					DISC				X			E		N		N	-18,204.76
	Sub-Total, 4011																			**9,522.69**
4020, Disc: Total outlays, gross																				======== 9,522.69
4030	4252	D	E			F		DISC				X			E		N			-54,731.96
4040, Disc: Offsets against gross BA and outlays (total)																				========== -54,731.96
4052	4252	D	E			F		DISC				X			E		N			54,731.96
4060, Disc: Additional offsets against BA only (total)																				========= 54,731.96
4080, Disc: Outlays, net																				========== -45,209.27
4190, Outlays, net (disc. and mand.)																				========== -45,209.27

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 4th Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Health and Human Services
Budget Bureau: Centers for Disease Control and Prevention
Budget Account: Account Total, Toxic Substances and Environmental Public Health,
Treasury Account:
Budget Account Id: 009-20-0944 Treasury Account Id: - - / - - -
FACTS II User:

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

Program Activity Total Obligations

0900, Total new obligations	89,657,795.74

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	3,750,533.08
1701, BA: Disc: Spending auth: Chng uncoll paymt Fed src	7,015,236.70
1750, BA: Disc: Spending auth: Total	========== 10,765,769.78
1900, Budget authority total (disc. and mand.)	========== 86,980,630.78
1930, Total budgetary resources avail (disc. and mand.)	========== 106,971,694.75
1940, Unob Bal: Memo: Unob bal expiring	-230,718.88
1941, Unob Bal:Memo:Unexpired unob bal carry forward,EOY	17,083,180.13

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 4th Quarter FACTS II Cross Walk
to the 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	89,657,795.74
3011, Ob Bal: Obligations incurred: Expired accounts	29,372.40
3020, Ob Bal: Outlays (gross)	-85,090,002.35
3040, Ob Bal: Recov, prior year unpaid obs, unexp accts	-763.67
3041, Ob Bal: Recov, prior year unpaid obs, exp accts	-857,113.15
3050, Ob Bal: EOY: Unpaid obligations	51,956,619.95
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	-7,015,236.70
3071, Ob Bal: Change, uncoll cust paymt, Fed srcs, exp	5,657,571.95
3090, Ob Bal: EOY: Uncoll cust payments fm Fed srcs, EOY	-14,457,641.54
3100, Obligated balance, start of year	========== 35,117,354.19
3200, Obligated balance, end of year	========== 37,498,978.41

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 4th Quarter FACTS II Cross Walk
to the 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

BA & O, Net

4000, Disc: Budget authority, gross	========== 86,980,630.78
4010, Disc: Outlays from new authority	53,437,245.59
4011, Disc: Outlays from balances	28,975,376.82
4020, Disc: Total outlays, gross	========== 82,412,622.41
4030, Disc: Offsets, BA and OL: Collections fm Fed srcs	-9,375,247.61
4033, Disc: Offsets, BA and OL: Collections, nonFed srcs	-2,160.37
4040, Disc: Offsets against gross BA and outlays (total)	========== -9,377,407.98
4050, Disc: Offset, BA: Chng in uncol pay, Fed src, unex	-7,015,236.70
4052, Disc: Offset, BA: Collection cred to expired accts	5,626,874.90
4060, Disc: Additional offsets against BA only (total)	========== -1,388,361.80
4070, Disc: Budget authority, net	========== 76,214,861.00
4080, Disc: Outlays, net	========== 73,035,214.43
4101, Mand: Outlays from balances	2,677,379.94
4110, Mand: Total outlays, gross	2,677,379.94
4170, Mand: Outlays, net	========== 2,677,379.94
4180, Budget authority, net (disc. and mand.)	========== 76,214,861.00

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 4th Quarter FACTS II Cross Walk
to the 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
4190, Outlays, net (disc. and mand.)																			========== 75,712,594.37

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 4th Quarter FACTS II Cross Walk
to the 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: Krystal Shaniqu Morrison / (404) 718-809 / 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		89,544,144.04
0900	4802	C	E					MAND				X			U		Y	1	N	5,162,908.77
0900	4901	C	E									X			U		Y	1		13,375,919.53
0900	4902	C	E					MAND				X			U		Y		N	100,317,027.66
	Sub-Total, 0900																			**208,400,000.00**
Budgetary Resources																				
1200	4119	D	E	P				MAND				X			U		Y	1		350,257,111.14
1200	4391	C	E					MAND				X			U		Y	1		-144,933,333.00
	Sub-Total, 1200																			**205,323,778.14**
1260, BA: Mand: Appropriations (total)																				========== 205,323,778.14
1800	4266	D	E					MAND				X			U		Y			3,076,221.86
1850, BA: Mand: Spending auth: Total																				========== 3,076,221.86
1900, Budget authority total (disc. and mand.)																				========== 208,400,000.00
1930, Total budgetary resources avail (disc. and mand.)																				========== 208,400,000.00

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 4th Quarter FACTS II Cross Walk
to the 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: Krystal Shaniqu Morrison / (404) 718-809 / 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
Change in Obl Bal																				
3010	4801	C	E									X			U		Y	1		89,544,144.04
3010	4802	C	E					MAND				X			U		Y	1	N	5,162,908.77
3010	4901	C	E									X			U		Y	1		13,375,919.53
3010	4902	C	E					MAND				X			U		Y		N	100,317,027.66
	Sub-Total, 3010																			**208,400,000.00**
3020	4802	C	E					MAND				X			U		Y	1	N	-5,162,908.77
3020	4902	C	E					MAND				X			U		Y		N	-100,317,027.66
	Sub-Total, 3020																			**-105,479,936.43**
3050	4801	C	E												U		Y	1		89,544,144.04
3050	4901	C	E												U		Y	1		13,375,919.53
	Sub-Total, 3050																			**102,920,063.57**
3200, Obligated balance, end of year																				========== 102,920,063.57
BA & O, Net																				
4090, Mand: Budget authority, gross																				========== 208,400,000.00
4100	4802	C	E					MAND				X			U		Y	1	N	5,162,908.77
4100	4902	C	E					MAND				X			U		Y		N	100,317,027.66
	Sub-Total, 4100																			**105,479,936.43**
4110	4802	C	E					MAND				X			U		Y	1	N	5,162,908.77
4110	4902	C	E					MAND				X			U		Y		N	100,317,027.66
	Sub-Total, 4110																			**105,479,936.43**
4123	4266	D	E					MAND				X			U		Y			-3,076,221.86
4130, Mand: Offsets against gross BA and outlays (total)																				========== -3,076,221.86
4160, Mand: Budget authority, net																				========== 205,323,778.14
4170, Mand: Outlays, net																				========== 102,403,714.57

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 4th Quarter FACTS II Cross Walk
to the 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: Krystal Shaniqu Morrison / (404) 718-809 / 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
4180, Budget authority, net (disc. and mand.)																				========== 205,323,778.14
4190, Outlays, net (disc. and mand.)																				========== 102,403,714.57

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 4th Quarter FACTS II Cross Walk
to the 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: Krystal Shaniqu Morrison / (404) 718-809 / 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		27,627,873.92
3011	4802	C	B					MAND				X		E		N	1	N	-7,716,777.96
3011	4802	C	E					MAND				X		E		N	1	N	5,028,972.49
3011	4901	C	B									X		E		N	1		-32,115,727.42
3011	4901	C	E									X		E		N	1		387,784.36
3011	4902	C	E					MAND				X		E		N		N	42,458,413.60
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	-5,028,972.49
3020	4902	C	E					MAND				X		E		N		N	-42,458,413.60
Sub-Total, 3020																			**-39,770,608.13**
3041	4871	D	E									X		E		N			-16,900,014.24
3050	4801	C	E											E		N	1		27,627,873.92
3050	4871	D	E											E		N			-16,900,014.24
3050	4901	C	E											E		N	1		387,784.36
Sub-Total, 3050																			**11,115,644.04**
3100, Obligated balance, start of year																			========== 67,786,266.41
3200, Obligated balance, end of year																			========== 11,115,644.04

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 4th Quarter FACTS II Cross Walk
to the 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: Krystal Shaniqu Morrison / (404) 718-809 / 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	5,028,972.49
4101	4902	C	E					MAND				X			E		N		N	42,458,413.60
Sub-Total, 4101																				**39,770,608.13**
4110	4802	C	B					MAND				X			E		N	1	N	-7,716,777.96
4110	4802	C	E					MAND				X			E		N	1	N	5,028,972.49
4110	4902	C	E					MAND				X			E		N		N	42,458,413.60
Sub-Total, 4110																				**39,770,608.13**
4123	4266	D	E					MAND				X			E		N			-2,638,745.56
4130, Mand: Offsets against gross BA and outlays (total)																				========== -2,638,745.56
4142	4266	D	E					MAND				X			E		N			2,638,745.56
4150, Mand: Additional offsets against BA only (total)																				========== 2,638,745.56
4170, Mand: Outlays, net																				========== 37,131,862.57
4190, Outlays, net (disc. and mand.)																				========== 37,131,862.57

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 4th Quarter FACTS II Cross Walk
to the 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 208,400,000.00

Budgetary Resources

1200, BA: Mand: Appropriation 205,323,778.14
1260, BA: Mand: Appropriations (total) ========== 205,323,778.14

1800, BA: Mand: Spending auth: Collected 3,076,221.86
1850, BA: Mand: Spending auth: Total ========== 3,076,221.86

1900, Budget authority total (disc. and mand.) ========== 208,400,000.00

1930, Total budgetary resources avail (disc. and mand.) ========== 208,400,000.00

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 208,400,000.00
3020, Ob Bal: Outlays (gross) -145,250,544.56
3041, Ob Bal: Recov, prior year unpaid obs, exp accts -16,900,014.24
3050, Ob Bal: EOY: Unpaid obligations 114,035,707.61
3100, Obligated balance, start of year ========== 67,786,266.41

3200, Obligated balance, end of year ========== 114,035,707.61

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 4th Quarter FACTS II Cross Walk
to the 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 Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount

BA & O, Net

4090, Mand: Budget authority, gross	========== 208,400,000.00
4100, Mand: Outlays from new authority	105,479,936.43
4101, Mand: Outlays from balances	39,770,608.13
4110, Mand: Total outlays, gross	145,250,544.56
4123, Mand: Offsets, BA and OL: Collections, nonFed srcs	-5,714,967.42
4130, Mand: Offsets against gross BA and outlays (total)	========== -5,714,967.42
4142, Mand: Offset, BA: Collection cred to expired accts	2,638,745.56
4150, Mand: Additional offsets against BA only (total)	========== 2,638,745.56
4160, Mand: Budget authority, net	========== 205,323,778.14
4170, Mand: Outlays, net	========== 139,535,577.14
4180, Budget authority, net (disc. and mand.)	========== 205,323,778.14
4190, Outlays, net (disc. and mand.)	========== 139,535,577.14

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 4th Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT 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) 496-4453 / 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		1,776,628.71
0900	4901	C	B									X			U		N	1		-316,693.83
0900	4901	C	E									X			U		N	1		0.91
0900	4902	C	E					DISC	BAL			X			U		N		N	3,513,927.63
	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**
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		1,776,628.71
3010	4901	C	B									X			U		N	1		-316,693.83
3010	4901	C	E									X			U		N	1		0.91
3010	4902	C	E					DISC	BAL			X			U		N		N	3,513,927.63
	Sub-Total, 3010																			**0.00**
3020	4902	C	E					DISC	BAL			X			U		N		N	-3,513,927.63
3050	4801	C	E												U		N	1		1,776,628.71
3050	4901	C	E												U		N	1		0.91
	Sub-Total, 3050																			**1,776,629.62**
3100, Obligated balance, start of year																				========== 5,290,557.25
3200, Obligated balance, end of year																				========== 1,776,629.62

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 4th Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT 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) 496-4453 / 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	3,513,927.63
4020, Disc: Total outlays, gross																				========== 3,513,927.63
4080, Disc: Outlays, net																				========== 3,513,927.63
4190, Outlays, net (disc. and mand.)																				========== 3,513,927.63

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 4th Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT 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- -12/13-0807 -000-0
FACTS II User: Edward A. Kong / (301) 496-4453 / 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
Program Activity Total Obligations																			
0900	4801	C	E									X		U		N	1		3,521,303.00
0900	4901	C	E									X		U		N	1		3,199.54
	Sub-Total, 0900																		**3,524,502.54**
Budgetary Resources																			
1100	4119	D	E	P				DISC				X	X	U		N	1		4,000,000.00
1120	4170	C	E	P				DISC		75	0356	X		U		N			-1,137.00
1130	4392	C	E	P				DISC				X		U		N			-7,560.00
1160, BA: Disc: Appropriation (total)																			========== 3,991,303.00
1900, Budget authority total (disc. and mand.)																			========== 3,991,303.00
1930, Total budgetary resources avail (disc. and mand.)																			========== 3,991,303.00
1941	4610	C	E		A									U		N	1		466,800.46
Change in Obl Bal																			
3010	4801	C	E									X		U		N	1		3,521,303.00
3010	4901	C	E									X		U		N	1		3,199.54
	Sub-Total, 3010																		**3,524,502.54**
3050	4801	C	E											U		N	1		3,521,303.00
3050	4901	C	E											U		N	1		3,199.54
	Sub-Total, 3050																		**3,524,502.54**
3200, Obligated balance, end of year																			========== 3,524,502.54

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 4th Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT 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- -12/13-0807 -000-0
FACTS II User: Edward A. Kong / (301) 496-4453 / 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

BA & O, Net

4000, Disc: Budget authority, gross	========== 3,991,303.00
4070, Disc: Budget authority, net	========== 3,991,303.00
4180, Budget authority, net (disc. and mand.)	========== 3,991,303.00

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 4th Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT 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) 496-4453 / 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		139,327,631.59
0900	4801	C	E									X			U		Y	1		11,994,955.43
0900	4802	C	E					DISC				X			U		Y	1	N	10,396,385.30
0900	4901	D	E									X			U		Y	1		-3,340,912.83
0900	4901	C	E									X			U		Y	1		15,680,205.50
0900	4902	C	E					DISC				X			U		Y		N	167,804,197.44
0900	4902	C	E					DISC				X			U		Y		N	37,628,485.73
	Sub-Total, 0900																			**379,490,948.16**

Budgetary Resources

1100	4119	D	E	P				DISC				X		X	U		Y	1		334,278,000.00
1120	4170	C	E	P				DISC		75	0843	X			U		Y			-221,000.00
1120	4170	C	E	P				DISC		75	0356	X			U		Y			-95,053.00
	Sub-Total, 1120																			**-316,053.00**
1130	4392	C	E	P				DISC				X			U		Y			-631,785.00
1160, BA: Disc: Appropriation (total)																				========== 333,330,162.00
1700	4252	D	E			F		DISC				X			U		Y			34,671,439.86
1701	4221	D	E			F		DISC				X			U		Y	1		8,014,208.18
1701	4251	D	E			F		DISC				X			U		Y	1		3,596,880.29
	Sub-Total, 1701																			**11,611,088.47**
1750, BA: Disc: Spending auth: Total																				========== 46,282,528.33
1900, Budget authority total (disc. and mand.)																				========== 379,612,690.33
1930, Total budgetary resources avail (disc. and mand.)																				========== 379,612,690.33
1940	4610	C	E		A										U		Y	1		-121,742.17

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 4th Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT 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) 496-4453 / 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		139,327,631.59
3010	4801	C	E									X			U		Y	1		11,994,955.43
3010	4802	C	E					DISC				X			U		Y	1	N	10,396,385.30
3010	4901	D	E									X			U		Y	1		-3,340,912.83
3010	4901	C	E									X			U		Y	1		15,680,205.50
3010	4902	C	E					DISC				X			U		Y		N	167,804,197.44
3010	4902	C	E					DISC				X			U		Y		N	37,628,485.73
Sub-Total, 3010																				**379,490,948.16**
3020	4802	C	E					DISC				X			U		Y	1	N	-10,396,385.30
3020	4902	C	E					DISC				X			U		Y		N	-167,804,197.44
3020	4902	C	E					DISC				X			U		Y		N	-37,628,485.73
Sub-Total, 3020																				**-215,829,068.47**
3050	4801	C	E												U		Y	1		139,327,631.59
3050	4801	C	E												U		Y	1		11,994,955.43
3050	4901	D	E												U		Y	1		-3,340,912.83
3050	4901	C	E												U		Y	1		15,680,205.50
Sub-Total, 3050																				**163,661,879.69**
3070	4221	D	E			F		DISC				X			U		Y	1		-8,014,208.18
3070	4251	D	E			F		DISC				X			U		Y	1		-3,596,880.29
Sub-Total, 3070																				**-11,611,088.47**
3090	4221	D	E			F		DISC							U		Y	1		-8,014,208.18
3090	4251	D	E			F		DISC							U		Y	1		-3,596,880.29
Sub-Total, 3090																				**-11,611,088.47**
3200, Obligated balance, end of year																				========== 152,050,791.22

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 4th Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT 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) 496-4453 / 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																				========== 379,612,690.33
4010	4802	C	E					DISC				X			U		Y	1	N	10,396,385.30
4010	4902	C	E					DISC				X			U		Y		N	167,804,197.44
4010	4902	C	E					DISC				X			U		Y		N	37,628,485.73
Sub-Total, 4010																				**215,829,068.47**
4020, Disc: Total outlays, gross																				========== 215,829,068.47
4030	4252	D	E			F		DISC				X			U		Y			-34,671,439.86
4040, Disc: Offsets against gross BA and outlays (total)																				========== -34,671,439.86
4050	4221	D	E			F		DISC				X			U		Y	1		-8,014,208.18
4050	4251	D	E			F		DISC				X			U		Y	1		-3,596,880.29
Sub-Total, 4050																				**-11,611,088.47**
4060, Disc: Additional offsets against BA only (total)																				========== -11,611,088.47
4070, Disc: Budget authority, net																				========== 333,330,162.00
4080, Disc: Outlays, net																				========== 181,157,628.61
4180, Budget authority, net (disc. and mand.)																				========== 333,330,162.00
4190, Outlays, net (disc. and mand.)																				========== 181,157,628.61

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 4th Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT 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) 496-4453 / 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		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		23,704,213.12
3011	4801	C	E									X		E			N	1		1,804,343.14
3011	4802	C	B					DISC				X		E			N	1	N	-687,172.93
3011	4802	C	E					DISC				X		E			N	1	N	1,791,660.79
3011	4881	C	E									X		E			N			1,354,972.39
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		5,805,265.19
3011	4901	C	E									X		E			N	1		1,683,169.80
3011	4902	C	E					DISC				X		E			N		N	121,633,708.95
3011	4902	C	E					DISC				X		E			N		N	10,674,000.47
3011	4981	C	E									X		E			N			27,671.78
3011	4981	C	E									X		E			N			12.12
3011	4982	C	E					DISC				X		E			N		N	354.93
3011	4982	C	E					DISC				X		E			N		N	5,667.49
Sub-Total, 3011																				**0.00**
3020	4802	C	B					DISC				X		E			N	1	N	687,172.93
3020	4802	C	E					DISC				X		E			N	1	N	-1,791,660.79
3020	4902	C	E					DISC				X		E			N		N	-121,633,708.95
3020	4902	C	E					DISC				X		E			N		N	-10,674,000.47
3020	4982	C	E					DISC				X		E			N		N	-354.93
3020	4982	C	E					DISC				X		E			N		N	-5,667.49
Sub-Total, 3020																				**-133,418,219.70**
3041	4871	D	E									X		E			N			-1,623,627.71
3041	4971	C	E									X		E			N			897,903.13
Sub-Total, 3041																				**-725,724.58**
3050	4801	C	E											E			N	1		23,704,213.12
3050	4801	C	E											E			N	1		1,804,343.14
3050	4871	D	E											E			N			-1,623,627.71

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 4th Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT 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) 496-4453 / 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	4881	C	E												E		N			1,354,972.39
3050	4901	C	E												E		N	1		5,805,265.19
3050	4901	C	E												E		N	1		1,683,169.80
3050	4971	C	E												E		N			897,903.13
3050	4981	C	E												E		N			27,671.78
3050	4981	C	E												E		N			12.12
Sub-Total, 3050																				**33,653,922.96**
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		-1,735,048.18
3071	4251	D	B			F		DISC				X			E		N	1		559,557.24
3071	4251	D	E			F		DISC				X			E		N	1		-1,501,427.50
Sub-Total, 3071																				**15,050,990.25**
3090	4221	D	E			F		DISC							E		N	1		-1,735,048.18
3090	4251	D	E			F		DISC							E		N	1		-1,501,427.50
Sub-Total, 3090																				**-3,236,475.68**
3100, Obligated balance, start of year																				========== 149,510,401.31
3200, Obligated balance, end of year																				========== 30,417,447.28

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 4th Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT 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) 496-4453 / 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	-687,172.93
4011	4802	C	E					DISC				X			E		N	1	N	1,791,660.79
4011	4902	C	E					DISC				X			E		N		N	121,633,708.95
4011	4902	C	E					DISC				X			E		N		N	10,674,000.47
4011	4982	C	E					DISC				X			E		N		N	354.93
4011	4982	C	E					DISC				X			E		N		N	5,667.49
	Sub-Total, 4011																			**133,418,219.70**
4020, Disc: Total outlays, gross																				========== 133,418,219.70
4030	4252	D	E			F		DISC				X			E		N			-14,992,630.87
4040, Disc: Offsets against gross BA and outlays (total)																				========== -14,992,630.87
4052	4252	D	E			F		DISC				X			E		N			14,992,630.87
4060, Disc: Additional offsets against BA only (total)																				========== 14,992,630.87
4080, Disc: Outlays, net																				========== 118,425,588.83
4190, Outlays, net (disc. and mand.)																				========== 118,425,588.83

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 4th Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT 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) 496-4453 / 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		1,323,982.17
3011	4801	D	E									X			E		N	1		-1,429,743.82
3011	4802	D	B					DISC				X			E		N	1	N	436,931.67
3011	4802	D	B					DISC				X			E		N	1	N	14,948,158.14
3011	4802	D	E					DISC				X			E		N	1	N	-1,023,674.29
3011	4802	D	E					DISC				X			E		N	1	N	-20,093,701.46
3011	4881	C	E									X			E		N			716,833.74
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		7,489,517.03
3011	4901	D	E									X			E		N	1		-438,682.11
3011	4902	C	E					DISC				X			E		N		N	33,639,959.27
3011	4902	C	E					DISC				X			E		N		N	2,802,734.03
3011	4981	C	E									X			E		N			31.11
3011	4982	C	E					DISC				X			E		N		N	3,690.22
3011	4982	C	E					DISC				X			E		N		N	57.68
Sub-Total, 3011																				**703,099.85**
3020	4802	D	B					DISC				X			E		N	1	N	-436,931.67
3020	4802	D	B					DISC				X			E		N	1	N	-14,948,158.14
3020	4802	D	E					DISC				X			E		N	1	N	1,023,674.29
3020	4802	D	E					DISC				X			E		N	1	N	20,093,701.46
3020	4902	C	E					DISC				X			E		N		N	-33,639,959.27
3020	4902	C	E					DISC				X			E		N		N	-2,802,734.03
3020	4982	C	E					DISC				X			E		N		N	-3,690.22
3020	4982	C	E					DISC				X			E		N		N	-57.68
Sub-Total, 3020																				**-30,714,155.26**
3041	4871	D	E									X			E		N			-1,515,616.01
3041	4971	C	E									X			E		N			8,737.60
Sub-Total, 3041																				**-1,506,878.41**

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 4th Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT 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) 496-4453 / 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	C	E												E		N	1		1,323,982.17
3050	4801	D	E												E		N	1		-1,429,743.82
3050	4871	D	E												E		N			-1,515,616.01
3050	4881	C	E												E		N			716,833.74
3050	4901	C	E												E		N	1		7,489,517.03
3050	4901	D	E												E		N	1		-438,682.11
3050	4971	C	E												E		N			8,737.60
3050	4981	C	E												E		N			31.11
	Sub-Total, 3050																			**6,155,059.71**
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**
3071	4221	D	B			F		DISC				X			E		N	1		1,736,669.23
3071	4221	D	E			F		DISC				X			E		N	1		-244,542.73
3071	4251	D	B			F		DISC				X			E		N	1		727,857.35
3071	4251	D	E			F		DISC				X			E		N	1		-139,182.19
	Sub-Total, 3071																			**2,080,801.66**
3090	4221	D	E			F		DISC							E		N	1		-244,542.73
3090	4251	D	E			F		DISC							E		N	1		-139,182.19
	Sub-Total, 3090																			**-383,724.92**
3100, Obligated balance, start of year																				========== 35,208,466.95
3200, Obligated balance, end of year																				========== 5,771,334.79

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 4th Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT 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) 496-4453 / 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	436,931.67
4011	4802	D	B					DISC				X			E		N	1	N	14,948,158.14
4011	4802	D	E					DISC				X			E		N	1	N	-1,023,674.29
4011	4802	D	E					DISC				X			E		N	1	N	-20,093,701.46
4011	4902	C	E					DISC				X			E		N		N	33,639,959.27
4011	4902	C	E					DISC				X			E		N		N	2,802,734.03
4011	4982	C	E					DISC				X			E		N		N	3,690.22
4011	4982	C	E					DISC				X			E		N		N	57.68
	Sub-Total, 4011																			**30,714,155.26**
4020, Disc: Total outlays, gross																				========== 30,714,155.26
4030	4252	D	E			F		DISC				X			E		N			-2,040,275.46
4040, Disc: Offsets against gross BA and outlays (total)																				========== -2,040,275.46
4052	4252	D	E			F		DISC				X			E		N			2,040,275.46
4060, Disc: Additional offsets against BA only (total)																				========== 2,040,275.46
4080, Disc: Outlays, net																				========== 28,673,879.80
4190, Outlays, net (disc. and mand.)																				========== 28,673,879.80

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 4th Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT 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) 496-4453 / 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		3,782,980.17
3000	4801	C	B									X			E		N	1		4,719,966.31
3000	4901	C	B									X			E		N	1		6,605.08
3000	4901	C	B									X			E		N	1		1,155,835.12
Sub-Total, 3000																				**9,665,386.68**
3011	4801	C	B									X			E		N	1		-3,782,980.17
3011	4801	C	B									X			E		N	1		-4,719,966.31
3011	4801	C	E									X			E		N	1		63,767.24
3011	4801	C	E									X			E		N	1		3,659,415.79
3011	4802	C	B					DISC				X			E		N	1	N	-4,514,315.77
3011	4802	D	B					DISC				X			E		N	1	N	1,222,340.53
3011	4802	C	E					DISC				X			E		N	1	N	3,272,078.03
3011	4802	D	E					DISC				X			E		N	1	N	-2,483,635.36
3011	4881	C	E									X			E		N			184,500.65
3011	4901	C	B									X			E		N	1		-6,605.08
3011	4901	C	B									X			E		N	1		-1,155,835.12
3011	4901	D	E									X			E		N	1		-1,092,254.51
3011	4901	C	E									X			E		N	1		1,050,001.68
3011	4902	C	E					DISC				X			E		N		N	2,483,718.80
3011	4902	C	E					DISC				X			E		N		N	6,314,438.69
3011	4981	D	E									X			E		N			-155,081.89
3011	4981	C	E									X			E		N			0.99
3011	4982	C	E					DISC				X			E		N		N	21.34
Sub-Total, 3011																				**339,609.53**
3020	4802	C	B					DISC				X			E		N	1	N	4,514,315.77
3020	4802	D	B					DISC				X			E		N	1	N	-1,222,340.53
3020	4802	C	E					DISC				X			E		N	1	N	-3,272,078.03
3020	4802	D	E					DISC				X			E		N	1	N	2,483,635.36
3020	4902	C	E					DISC				X			E		N		N	-2,483,718.80
3020	4902	C	E					DISC				X			E		N		N	-6,314,438.69
3020	4982	C	E					DISC				X			E		N		N	-21.34
Sub-Total, 3020																				**-6,294,646.26**
3041	4871	D	E									X			E		N			-867,504.78
3041	4971	D	E									X			E		N			-2,251.50
Sub-Total, 3041																				**-869,756.28**
3050	4801	C	E												E		N	1		63,767.24

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 4th Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT 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) 496-4453 / 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	C	E												E		N	1		3,659,415.79
3050	4871	D	E												E		N			-867,504.78
3050	4881	C	E												E		N			184,500.65
3050	4901	D	E												E		N	1		-1,092,254.51
3050	4901	C	E												E		N	1		1,050,001.68
3050	4971	D	E												E		N			-2,251.50
3050	4981	D	E												E		N			-155,081.89
3050	4981	C	E												E		N			0.99
Sub-Total, 3050																				**2,840,593.67**
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**
3071	4221	D	B			F		DISC				X			E		N	1		2,517,870.23
3071	4221	D	E			F		DISC				X			E		N	1		-1,111,270.48
3071	4251	D	B			F		DISC				X			E		N	1		10,608.24
3071	4251	D	E			F		DISC				X			E		N	1		-320,979.00
Sub-Total, 3071																				**1,096,228.99**
3090	4221	D	E			F		DISC							E		N	1		-1,111,270.48
3090	4251	D	E			F		DISC							E		N	1		-320,979.00
Sub-Total, 3090																				**-1,432,249.48**
3100, Obligated balance, start of year																				========== 7,136,908.21
3200, Obligated balance, end of year																				========== 1,408,344.19

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 4th Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT 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) 496-4453 / konge@od.nih.gov

BA & O, Net

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4011	4802	C	B					DISC				X			E		N	1	N	-4,514,315.77
4011	4802	D	B					DISC				X			E		N	1	N	1,222,340.53
4011	4802	C	E					DISC				X			E		N	1	N	3,272,078.03
4011	4802	D	E					DISC				X			E		N	1	N	-2,483,635.36
4011	4902	C	E					DISC				X			E		N		N	2,483,718.80
4011	4902	C	E					DISC				X			E		N		N	6,314,438.69
4011	4982	C	E					DISC				X			E		N		N	21.34
	Sub-Total, 4011																			**6,294,646.26**
4020, Disc: Total outlays, gross																				========== 6,294,646.26
4030	4252	D	E			F		DISC				X			E		N			-1,066,394.01
4040, Disc: Offsets against gross BA and outlays (total)																				========== -1,066,394.01
4052	4252	D	E			F		DISC				X			E		N			1,066,394.01
4060, Disc: Additional offsets against BA only (total)																				========== 1,066,394.01
4080, Disc: Outlays, net																				========== 5,228,252.25
4190, Outlays, net (disc. and mand.)																				========== 5,228,252.25

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 4th Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT 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) 496-4453 / 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		291,570.11
3011	4801	D	E									X		E			N	1		-1,409,208.90
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	2,004.05
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		1,325,502.69
3011	4901	D	E									X		E			N	1		-103,723.14
3011	4902	C	E					DISC				X		E			N		N	3,682,060.05
3011	4902	C	E					DISC				X		E			N		N	139,440.91
3011	4981	D	E									X		E			N			-31,021.75
3011	4982	C	E					DISC				X		E			N		N	4.09
Sub-Total, 3011																				**31,026.04**
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	-2,004.05
3020	4802	D	E					DISC				X		E			N	1	N	26,206.89
3020	4902	C	E					DISC				X		E			N		N	-3,682,060.05
3020	4902	C	E					DISC				X		E			N		N	-139,440.91
3020	4982	C	E					DISC				X		E			N		N	-4.09
Sub-Total, 3020																				**-3,564,051.42**
3041	4871	D	E									X		E			N			-165,896.84
3050	4801	C	E											E			N	1		291,570.11
3050	4801	D	E											E			N	1		-1,409,208.90
3050	4871	D	E											E			N			-165,896.84
3050	4901	C	E											E			N	1		1,325,502.69
3050	4901	D	E											E			N	1		-103,723.14
3050	4981	D	E											E			N			-31,021.75

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 4th Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT 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) 496-4453 / 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, 3050																			**-92,777.83**
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		-273,246.49
3071	4251	D	B			F		DISC				X			E		N	1		16,053.80
3071	4251	D	E			F		DISC				X			E		N	1		-7,338.78
	Sub-Total, 3071																			**49,799.57**
3090	4221	D	E			F		DISC							E		N	1		-273,246.49
3090	4251	D	E			F		DISC							E		N	1		-7,338.78
	Sub-Total, 3090																			**-280,585.27**
	3100, Obligated balance, start of year																			========== 3,275,759.55
	3200, Obligated balance, end of year																			========== -373,363.10

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	2,004.05
4011	4802	D	E					DISC				X			E		N	1	N	-26,206.89
4011	4902	C	E					DISC				X			E		N		N	3,682,060.05
4011	4902	C	E					DISC				X			E		N		N	139,440.91
4011	4982	C	E					DISC				X			E		N		N	4.09
	Sub-Total, 4011																			**3,564,051.42**
	4020, Disc: Total outlays, gross																			========== 3,564,051.42
4030	4252	D	E			F		DISC				X			E		N			-49,799.57
	4040, Disc: Offsets against gross BA and outlays (total)																			========== -49,799.57
4052	4252	D	E			F		DISC				X			E		N			49,799.57

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 4th Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT 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) 496-4453 / konge@od.nih.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4060, Disc: Additional offsets against BA only (total)																				========= 49,799.57
4080, Disc: Outlays, net																				========== 3,514,251.85
4190, Outlays, net (disc. and mand.)																				========== 3,514,251.85

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 4th Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT 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) 496-4453 / konge@od.nih.gov

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4801	C	B									X		E		N	1		153,760.67
3000	4801	C	B									X		E		N	1		2,017,909.94
3000	4901	C	B									X		E		N	1		469.40
3000	4901	D	B									X		E		N	1		-1,603,567.41
Sub-Total, 3000																			**568,572.60**
3011	4801	C	B									X		E		N	1		-153,760.67
3011	4801	C	B									X		E		N	1		-2,017,909.94
3011	4802	C	B					DISC				X		E		N	1	N	-853,352.03
3011	4901	C	B									X		E		N	1		-469.40
3011	4901	D	B									X		E		N	1		1,603,567.41
3011	4902	C	E					DISC				X		E		N		N	151,783.67
3011	4902	C	E					DISC				X		E		N		N	1,270,140.96
Sub-Total, 3011																			**0.00**
3020	4802	C	B					DISC				X		E		N	1	N	853,352.03
3020	4902	C	E					DISC				X		E		N		N	-151,783.67
3020	4902	C	E					DISC				X		E		N		N	-1,270,140.96
Sub-Total, 3020																			**-568,572.60**
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	4251	C	B			F		DISC				X		E		N	1		-69,284.20
Sub-Total, 3071																			**258,191.20**
3100, Obligated balance, start of year																			========== 310,381.40

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 4th Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT 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) 496-4453 / 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	-853,352.03
4011	4902	C	E					DISC				X			E		N		N	151,783.67
4011	4902	C	E					DISC				X			E		N		N	1,270,140.96
	Sub-Total, 4011																			**568,572.60**
	4020, Disc: Total outlays, gross																			========== 568,572.60
4030	4972	D	E			F		DISC				X			E		N			-352,234.94
	4040, Disc: Offsets against gross BA and outlays (total)																			========== -352,234.94
4052	4972	D	E			F		DISC				X			E		N			352,234.94
	4060, Disc: Additional offsets against BA only (total)																			========== 352,234.94
	4080, Disc: Outlays, net																			========== 216,337.66
	4190, Outlays, net (disc. and mand.)																			========== 216,337.66

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 4th Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT 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) 496-4453 / 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		2,806,986.32
3011	4801	C	E									X			E		N	1		675,204.31
3011	4802	D	B					DISC				X			E		N	1	N	443,570.87
3011	4802	C	B					DISC				X			E		N	1	N	-196,991.32
3011	4802	D	E					DISC				X			E		N	1	N	-2,808,390.85
3011	4802	D	E					DISC				X			E		N	1	N	-1,187,369.86
3011	4881	C	E									X			E		N			1,579,913.05
3011	4901	C	B									X			E		N	1		-2,083,747.93
3011	4901	C	E									X			E		N	1		1,926,555.42
3011	4901	D	E									X			E		N	1		-681,106.32
3011	4902	C	E					DISC				X			E		N		N	17,053,547.19
3011	4902	C	E					DISC				X			E		N		N	1,424,905.31
3011	4981	C	E									X			E		N			6.24
3011	4982	C	E					DISC				X			E		N		N	526.00
Sub-Total, 3011																				**1,580,445.29**
3020	4802	D	B					DISC				X			E		N	1	N	-443,570.87
3020	4802	C	B					DISC				X			E		N	1	N	196,991.32
3020	4802	D	E					DISC				X			E		N	1	N	2,808,390.85
3020	4802	D	E					DISC				X			E		N	1	N	1,187,369.86
3020	4902	C	E					DISC				X			E		N		N	-17,053,547.19
3020	4902	C	E					DISC				X			E		N		N	-1,424,905.31
3020	4982	C	E					DISC				X			E		N		N	-526.00
Sub-Total, 3020																				**-14,729,797.34**
3041	4871	D	E									X			E		N			-2,445,504.05
3050	4801	C	E												E		N	1		2,806,986.32
3050	4801	C	E												E		N	1		675,204.31
3050	4871	D	E												E		N			-2,445,504.05
3050	4881	C	E												E		N			1,579,913.05
3050	4901	C	E												E		N	1		1,926,555.42
3050	4901	D	E												E		N	1		-681,106.32
3050	4981	C	E												E		N			6.24

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 4th Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT 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) 496-4453 / 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, 3050																			**3,862,054.97**
3100, Obligated balance, start of year																				========== 19,456,911.07
3200, Obligated balance, end of year																				========== 3,862,054.97

BA & O, Net

4011	4802	D	B					DISC			X		E		N	1	N	443,570.87
4011	4802	C	B					DISC			X		E		N	1	N	-196,991.32
4011	4802	D	E					DISC			X		E		N	1	N	-2,808,390.85
4011	4802	D	E					DISC			X		E		N	1	N	-1,187,369.86
4011	4902	C	E					DISC			X		E		N		N	17,053,547.19
4011	4902	C	E					DISC			X		E		N		N	1,424,905.31
4011	4982	C	E					DISC			X		E		N		N	526.00
	Sub-Total, 4011																	**14,729,797.34**
4020, Disc: Total outlays, gross																		========== 14,729,797.34
4080, Disc: Outlays, net																		========== 14,729,797.34
4190, Outlays, net (disc. and mand.)																		========== 14,729,797.34

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 4th Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW 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: Tamica Bolding / (301) 435-7986 / boldingt@od.nih.gov

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4801	C	B									X			E		N	1		3,986,637.23
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		801,638.64
3011	4802	C	B					DISC				X			E		N	1	N	-324,131.88
3011	4802	D	E					DISC				X			E		N	1	N	-705,381.63
3011	4881	C	E									X			E		N			79,992.00
3011	4901	C	B									X			E		N	1		-223,545.39
3011	4901	C	E									X			E		N	1		86,616.12
3011	4902	C	E					DISC				X			E		N		N	4,351,441.37
Sub-Total, 3011																				**79,992.00**
3020	4802	C	B					DISC				X			E		N	1	N	324,131.88
3020	4802	D	E					DISC				X			E		N	1	N	705,381.63
3020	4902	C	E					DISC				X			E		N		N	-4,351,441.37
Sub-Total, 3020																				**-3,321,927.86**
3041	4871	D	E									X			E		N			-491,189.17
3050	4801	C	E												E		N	1		801,638.64
3050	4871	D	E												E		N			-491,189.17
3050	4881	C	E												E		N			79,992.00
3050	4901	C	E												E		N	1		86,616.12
Sub-Total, 3050																				**477,057.59**
3100, Obligated balance, start of year																				========== 4,210,182.62
3200, Obligated balance, end of year																				========== 477,057.59

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 4th Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW 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: Tamica Bolding / (301) 435-7986 / boldingt@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	-705,381.63
4011	4902	C	E					DISC				X			E		N		N	4,351,441.37
Sub-Total, 4011																				**3,321,927.86**
4020, Disc: Total outlays, gross																				========== 3,321,927.86
4080, Disc: Outlays, net																				========== 3,321,927.86
4190, Outlays, net (disc. and mand.)																				========== 3,321,927.86

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 4th Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW 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: Tamica Bolding / (301) 435-7986 / boldingt@od.nih.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA 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		48,607,576.94
0900	4801	C	E									X			U		Y	1		4,927,334.28
0900	4802	C	E					DISC				X			U		Y	1	N	3,204,605.84
0900	4901	C	E									X			U		Y	1		586,246.76
0900	4901	D	E									X			U		Y	1		-75,215.61
0900	4902	C	E					DISC				X			U		Y		N	472,864.14
0900	4902	C	E					DISC				X			U		Y		N	17,141,315.20
	Sub-Total, 0900																			**74,864,727.55**
Budgetary Resources																				
1100	4119	D	E	P				DISC				X		X	U		Y	1		69,754,000.00
1120	4170	C	E	P				DISC		75	0843	X			U		Y			-46,000.00
1120	4170	C	E	P				DISC		75	0356	X			U		Y			-19,835.00
	Sub-Total, 1120																			**-65,835.00**
1130	4392	C	E	P				DISC				X			U		Y			-131,835.00
1160, BA: Disc: Appropriation (total)																				========== 69,556,330.00
1700	4252	D	E			F		DISC				X			U		Y			439,293.30
1701	4221	D	E			F		DISC				X			U		Y	1		4,719,256.20
1701	4251	D	E			F		DISC				X			U		Y	1		166,433.31
	Sub-Total, 1701																			**4,885,689.51**
1750, BA: Disc: Spending auth: Total																				========== 5,324,982.81
1900, Budget authority total (disc. and mand.)																				========== 74,881,312.81
1930, Total budgetary resources avail (disc. and mand.)																				========== 74,881,312.81
1940	4610	C	E		A										U		Y	1		-16,585.26

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 4th Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW 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: Tamica Bolding / (301) 435-7986 / boldingt@od.nih.gov

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA 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		48,607,576.94
3010	4801	C	E									X			U		Y	1		4,927,334.28
3010	4802	C	E					DISC				X			U		Y	1	N	3,204,605.84
3010	4901	C	E									X			U		Y	1		586,246.76
3010	4901	D	E									X			U		Y	1		-75,215.61
3010	4902	C	E					DISC				X			U		Y		N	472,864.14
3010	4902	C	E					DISC				X			U		Y		N	17,141,315.20
Sub-Total, 3010																				**74,864,727.55**
3020	4802	C	E					DISC				X			U		Y	1	N	-3,204,605.84
3020	4902	C	E					DISC				X			U		Y		N	-472,864.14
3020	4902	C	E					DISC				X			U		Y		N	-17,141,315.20
Sub-Total, 3020																				**-20,818,785.18**
3050	4801	C	E												U		Y	1		48,607,576.94
3050	4801	C	E												U		Y	1		4,927,334.28
3050	4901	C	E												U		Y	1		586,246.76
3050	4901	D	E												U		Y	1		-75,215.61
Sub-Total, 3050																				**54,045,942.37**
3070	4221	D	E			F		DISC				X			U		Y	1		-4,719,256.20
3070	4251	D	E			F		DISC				X			U		Y	1		-166,433.31
Sub-Total, 3070																				**-4,885,689.51**
3090	4221	D	E			F		DISC							U		Y	1		-4,719,256.20
3090	4251	D	E			F		DISC							U		Y	1		-166,433.31
Sub-Total, 3090																				**-4,885,689.51**
3200, Obligated balance, end of year																				========== 49,160,252.86

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 4th Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW 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: Tamica Bolding / (301) 435-7986 / boldingt@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																				========== 74,881,312.81
4010	4802	C	E					DISC				X			U		Y	1	N	3,204,605.84
4010	4902	C	E					DISC				X			U		Y		N	472,864.14
4010	4902	C	E					DISC				X			U		Y		N	17,141,315.20
Sub-Total, 4010																				**20,818,785.18**
4020, Disc: Total outlays, gross																				========== 20,818,785.18
4030	4252	D	E			F		DISC				X			U		Y			-439,293.30
4040, Disc: Offsets against gross BA and outlays (total)																				========== -439,293.30
4050	4221	D	E			F		DISC				X			U		Y	1		-4,719,256.20
4050	4251	D	E			F		DISC				X			U		Y	1		-166,433.31
Sub-Total, 4050																				**-4,885,689.51**
4060, Disc: Additional offsets against BA only (total)																				========== -4,885,689.51
4070, Disc: Budget authority, net																				========== 69,556,330.00
4080, Disc: Outlays, net																				========== 20,379,491.88
4180, Budget authority, net (disc. and mand.)																				========== 69,556,330.00
4190, Outlays, net (disc. and mand.)																				========== 20,379,491.88

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 4th Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW 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: Tamica Bolding / (301) 435-7986 / boldingt@od.nih.gov

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4801	C	B									X			E		N	1		46,671,010.79
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		13,374,262.74
3011	4801	C	E									X			E		N	1		3,101,556.80
3011	4802	C	B					DISC				X			E		N	1	N	-2,078,476.76
3011	4802	D	B					DISC				X			E		N	1	N	9,757.12
3011	4802	D	E					DISC				X			E		N	1	N	-976,219.08
3011	4802	C	E					DISC				X			E		N	1	N	7,777,857.34
3011	4881	C	E									X			E		N			200,764.39
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		1,746,301.30
3011	4901	C	E									X			E		N	1		132,682.15
3011	4902	C	E					DISC				X			E		N		N	28,178,082.10
3011	4902	C	E					DISC				X			E		N		N	1,456,846.11
3011	4981	C	E									X			E		N			88.17
3011	4981	D	E									X			E		N			-11,648.61
3011	4982	C	E					DISC				X			E		N		N	234.75
3011	4982	C	E					DISC				X			E		N		N	163.63
Sub-Total, 3011																				**217,645.53**
3020	4802	C	B					DISC				X			E		N	1	N	2,078,476.76
3020	4802	D	B					DISC				X			E		N	1	N	-9,757.12
3020	4802	D	E					DISC				X			E		N	1	N	976,219.08
3020	4802	C	E					DISC				X			E		N	1	N	-7,777,857.34
3020	4902	C	E					DISC				X			E		N		N	-28,178,082.10
3020	4902	C	E					DISC				X			E		N		N	-1,456,846.11
3020	4982	C	E					DISC				X			E		N		N	-234.75
3020	4982	C	E					DISC				X			E		N		N	-163.63
Sub-Total, 3020																				**-34,368,245.21**
3041	4871	D	E									X			E		N			-323,433.17
3041	4971	D	E									X			E		N			-1,277.10
Sub-Total, 3041																				**-324,710.27**

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 4th Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW 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: Tamica Bolding / (301) 435-7986 / boldingt@od.nih.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	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		13,374,262.74
3050	4801	C	E											E		N	1		3,101,556.80
3050	4871	D	E											E		N			-323,433.17
3050	4881	C	E											E		N			200,764.39
3050	4901	C	E											E		N	1		1,746,301.30
3050	4901	C	E											E		N	1		132,682.15
3050	4971	D	E											E		N			-1,277.10
3050	4981	C	E											E		N			88.17
3050	4981	D	E											E		N			-11,648.61
	Sub-Total, 3050																		**18,219,296.67**
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**
3071	4221	D	B			F		DISC				X		E		N	1		5,202,019.71
3071	4221	D	E			F		DISC				X		E		N	1		-2,095,185.57
3071	4251	D	B			F		DISC				X		E		N	1		312,324.09
3071	4251	D	E			F		DISC				X		E		N	1		-83,354.58
	Sub-Total, 3071																		**3,335,803.65**
3090	4221	D	E			F		DISC						E		N	1		-2,095,185.57
3090	4251	D	E			F		DISC						E		N	1		-83,354.58
	Sub-Total, 3090																		**-2,178,540.15**
3100, Obligated balance, start of year																			========== 47,180,262.82
3200, Obligated balance, end of year																			========== 16,040,756.52

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 4th Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW 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: Tamica Bolding / (301) 435-7986 / boldingt@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	-2,078,476.76
4011	4802	D	B					DISC				X			E		N	1	N	9,757.12
4011	4802	D	E					DISC				X			E		N	1	N	-976,219.08
4011	4802	C	E					DISC				X			E		N	1	N	7,777,857.34
4011	4902	C	E					DISC				X			E		N		N	28,178,082.10
4011	4902	C	E					DISC				X			E		N		N	1,456,846.11
4011	4982	C	E					DISC				X			E		N		N	234.75
4011	4982	C	E					DISC				X			E		N		N	163.63
	Sub-Total, 4011																			**34,368,245.21**
4020, Disc: Total outlays, gross																				========== 34,368,245.21
4030	4252	D	E			F		DISC				X			E		N			-3,335,926.57
4040, Disc: Offsets against gross BA and outlays (total)																				========== -3,335,926.57
4052	4252	D	E			F		DISC				X			E		N			3,335,926.57
4060, Disc: Additional offsets against BA only (total)																				========== 3,335,926.57
4080, Disc: Outlays, net																				========== 31,032,318.64
4190, Outlays, net (disc. and mand.)																				========== 31,032,318.64

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 4th Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW 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: Tamica Bolding / (301) 435-7986 / boldingt@od.nih.gov

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4801	C	B									X			E		N	1		2,526,943.10
3000	4801	C	B									X			E		N	1		8,700,287.03
3000	4901	C	B									X			E		N	1		376,989.19
3000	4901	C	B									X			E		N	1		5,084,348.61
Sub-Total, 3000																				**16,688,567.93**
3011	4801	C	B									X			E		N	1		-2,526,943.10
3011	4801	C	B									X			E		N	1		-8,700,287.03
3011	4801	C	E									X			E		N	1		1,840,241.67
3011	4801	D	E									X			E		N	1		-3,758,855.76
3011	4802	D	B					DISC				X			E		N	1	N	7,568,228.48
3011	4802	D	B					DISC				X			E		N	1	N	908,283.81
3011	4802	D	E					DISC				X			E		N	1	N	-1,690,794.30
3011	4802	D	E					DISC				X			E		N	1	N	-13,524,645.66
3011	4881	C	E									X			E		N			5,305.77
3011	4881	C	E									X			E		N			1,307,306.72
3011	4901	C	B									X			E		N	1		-376,989.19
3011	4901	C	B									X			E		N	1		-5,084,348.61
3011	4901	C	E									X			E		N	1		4,998,654.92
3011	4901	C	E									X			E		N	1		196,588.15
3011	4902	C	E					DISC				X			E		N		N	18,501,789.98
3011	4902	C	E					DISC				X			E		N		N	1,649,612.96
3011	4981	C	E									X			E		N			538.90
3011	4981	D	E									X			E		N			-188.77
3011	4982	C	E					DISC				X			E		N		N	80.43
3011	4982	C	E					DISC				X			E		N		N	600.70
Sub-Total, 3011																				**1,314,180.07**
3020	4802	D	B					DISC				X			E		N	1	N	-7,568,228.48
3020	4802	D	B					DISC				X			E		N	1	N	-908,283.81
3020	4802	D	E					DISC				X			E		N	1	N	1,690,794.30
3020	4802	D	E					DISC				X			E		N	1	N	13,524,645.66
3020	4902	C	E					DISC				X			E		N		N	-18,501,789.98
3020	4902	C	E					DISC				X			E		N		N	-1,649,612.96
3020	4982	C	E					DISC				X			E		N		N	-80.43
3020	4982	C	E					DISC				X			E		N		N	-600.70
Sub-Total, 3020																				**-13,413,156.40**
3041	4871	D	E									X			E		N			-1,697,952.96
3050	4801	C	E												E		N	1		1,840,241.67

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 4th Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW 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: Tamica Bolding / (301) 435-7986 / boldingt@od.nih.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA 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		-3,758,855.76
3050	4871	D	E												E		N			-1,697,952.96
3050	4881	C	E												E		N			5,305.77
3050	4881	C	E												E		N			1,307,306.72
3050	4901	C	E												E		N	1		4,998,654.92
3050	4901	C	E												E		N	1		196,588.15
3050	4981	C	E												E		N			538.90
3050	4981	D	E												E		N			-188.77
Sub-Total, 3050																				**2,891,638.64**
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**
3071	4221	D	B			F		DISC				X			E		N	1		1,573,435.16
3071	4221	D	E			F		DISC				X			E		N	1		-103,445.26
3071	4251	D	B			F		DISC				X			E		N	1		169,376.33
3071	4251	D	E			F		DISC				X			E		N	1		-28,490.46
Sub-Total, 3071																				**1,610,875.77**
3090	4221	D	E			F		DISC							E		N	1		-103,445.26
3090	4251	D	E			F		DISC							E		N	1		-28,490.46
Sub-Total, 3090																				**-131,935.72**
3100, Obligated balance, start of year																				========== 14,945,756.44
3200, Obligated balance, end of year																				========== 2,759,702.92

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 4th Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW 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: Tamica Bolding / (301) 435-7986 / boldingt@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	7,568,228.48
4011	4802	D	B					DISC				X			E		N	1	N	908,283.81
4011	4802	D	E					DISC				X			E		N	1	N	-1,690,794.30
4011	4802	D	E					DISC				X			E		N	1	N	-13,524,645.66
4011	4902	C	E					DISC				X			E		N		N	18,501,789.98
4011	4902	C	E					DISC				X			E		N		N	1,649,612.96
4011	4982	C	E					DISC				X			E		N		N	80.43
4011	4982	C	E					DISC				X			E		N		N	600.70
	Sub-Total, 4011																			**13,413,156.40**
4020, Disc: Total outlays, gross																				========== 13,413,156.40
4030	4252	D	E			F		DISC				X			E		N			-1,611,237.39
4040, Disc: Offsets against gross BA and outlays (total)																				========== -1,611,237.39
4052	4252	D	E			F		DISC				X			E		N			1,611,237.39
4060, Disc: Additional offsets against BA only (total)																				========== 1,611,237.39
4080, Disc: Outlays, net																				========== 11,801,919.01
4190, Outlays, net (disc. and mand.)																				========== 11,801,919.01

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 4th Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW 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: Tamica Bolding / (301) 435-7986 / boldingt@od.nih.gov

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4801	C	B									X			E		N	1		2,922,360.28
3000	4801	C	B									X			E		N	1		245,250.67
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		-2,922,360.28
3011	4801	C	B									X			E		N	1		-245,250.67
3011	4801	C	E									X			E		N	1		1,937,126.98
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	D	E					DISC				X			E		N	1	N	-192,222.57
3011	4802	C	E					DISC				X			E		N	1	N	653,031.82
3011	4881	C	E									X			E		N			43,440.48
3011	4901	D	B									X			E		N	1		31,210.30
3011	4901	D	E									X			E		N	1		-682,390.98
3011	4901	D	E									X			E		N	1		-38,192.65
3011	4902	C	E					DISC				X			E		N		N	735,787.32
3011	4902	C	E					DISC				X			E		N		N	2,790,213.53
3011	4981	C	E									X			E		N			1,931.47
Sub-Total, 3011																				**45,371.95**
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	D	E					DISC				X			E		N	1	N	192,222.57
3020	4802	C	E					DISC				X			E		N	1	N	-653,031.82
3020	4902	C	E					DISC				X			E		N		N	-735,787.32
3020	4902	C	E					DISC				X			E		N		N	-2,790,213.53
Sub-Total, 3020																				**-1,676,262.79**
3041	4871	D	E									X			E		N			-347,754.02
3050	4801	C	E												E		N	1		1,937,126.98
3050	4801	C	E												E		N	1		243,594.51
3050	4871	D	E												E		N			-347,754.02
3050	4881	C	E												E		N			43,440.48
3050	4901	D	E												E		N	1		-682,390.98
3050	4901	D	E												E		N	1		-38,192.65
3050	4981	C	E												E		N			1,931.47
Sub-Total, 3050																				**1,157,755.79**

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 4th Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW 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: Tamica Bolding / (301) 435-7986 / boldingt@od.nih.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA 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		-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		-43,561.82
3071	4251	D	B			F		DISC				X		E			N	1		7,110.70
3071	4251	D	E			F		DISC				X		E			N	1		-1,839.24
Sub-Total, 3071																				**64,120.24**
3090	4221	D	E			F		DISC						E			N	1		-43,561.82
3090	4251	D	E			F		DISC						E			N	1		-1,839.24
Sub-Total, 3090																				**-45,401.06**
3100, Obligated balance, start of year																				========== 3,026,879.35
3200, Obligated balance, end of year																				========== 1,112,354.73

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	D	E					DISC				X		E			N	1	N	-192,222.57
4011	4802	C	E					DISC				X		E			N	1	N	653,031.82
4011	4902	C	E					DISC				X		E			N		N	735,787.32
4011	4902	C	E					DISC				X		E			N		N	2,790,213.53
Sub-Total, 4011																				**1,676,262.79**
4020, Disc: Total outlays, gross																				========== 1,676,262.79
4030	4252	D	E			F		DISC				X		E			N			-57,270.58
4040, Disc: Offsets against gross BA and outlays (total)																				========== -57,270.58
4052	4252	D	E			F		DISC				X		E			N			57,270.58
4060, Disc: Additional offsets against BA only (total)																				========= 57,270.58

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 4th Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW 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: Tamica Bolding / (301) 435-7986 / boldingt@od.nih.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA 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																				========== 1,618,992.21
4190, Outlays, net (disc. and mand.)																				========== 1,618,992.21

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 4th Quarter FACTS II Cross Walk
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Budget Agency: Department of Health and Human Services
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Budget Account Id: 009-25-9915 Treasury Account Id: 75- - /08-0819 -000-0
FACTS II User: Tamica Bolding / (301) 435-7986 / boldingt@od.nih.gov

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4801	C	B									X			E		N	1		84,297.47
3000	4801	C	B									X			E		N	1		752,086.29
3000	4901	C	B									X			E		N	1		27,671.44
3000	4901	C	B									X			E		N	1		19,555.07
Sub-Total, 3000																				**883,610.27**
3011	4801	C	B									X			E		N	1		-84,297.47
3011	4801	C	B									X			E		N	1		-752,086.29
3011	4801	C	E									X			E		N	1		159,771.44
3011	4801	C	E									X			E		N	1		84,297.47
3011	4802	C	B					DISC				X			E		N	1	N	-569,436.41
3011	4802	D	B					DISC				X			E		N	1	N	13,234.28
3011	4802	C	E					DISC				X			E		N	1	N	111,377.98
3011	4802	D	E					DISC				X			E		N	1	N	-13,383.29
3011	4881	C	E									X			E		N			87,122.98
3011	4901	C	B									X			E		N	1		-27,671.44
3011	4901	C	B									X			E		N	1		-19,555.07
3011	4901	C	E									X			E		N	1		25,586.31
3011	4901	C	E									X			E		N	1		153,209.89
3011	4902	D	E					DISC				X			E		N		N	-133,505.81
3011	4902	C	E					DISC				X			E		N		N	1,052,763.01
3011	4981	D	E									X			E		N			-152.30
3011	4982	C	E					DISC				X			E		N		N	5.38
Sub-Total, 3011																				**87,280.66**
3020	4802	C	B					DISC				X			E		N	1	N	569,436.41
3020	4802	D	B					DISC				X			E		N	1	N	-13,234.28
3020	4802	C	E					DISC				X			E		N	1	N	-111,377.98
3020	4802	D	E					DISC				X			E		N	1	N	13,383.29
3020	4902	D	E					DISC				X			E		N		N	133,505.81
3020	4902	C	E					DISC				X			E		N		N	-1,052,763.01
3020	4982	C	E					DISC				X			E		N		N	-5.38
Sub-Total, 3020																				**-461,055.14**
3041	4871	D	E									X			E		N			-297,945.68
3050	4801	C	E												E		N	1		159,771.44
3050	4801	C	E												E		N	1		84,297.47
3050	4871	D	E												E		N			-297,945.68
3050	4881	C	E												E		N			87,122.98
3050	4901	C	E												E		N	1		25,586.31

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 4th Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW 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: Tamica Bolding / (301) 435-7986 / boldingt@od.nih.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA 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		153,209.89
3050	4981	D	E												E		N			-152.30
Sub-Total, 3050																				**211,890.11**
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**
3071	4221	D	B			F		DISC				X			E		N	1		71,341.55
3071	4221	D	E			F		DISC				X			E		N	1		-80,769.11
3071	4251	D	B			F		DISC				X			E		N	1		24,774.67
3071	4251	D	E			F		DISC				X			E		N	1		-114.19
Sub-Total, 3071																				**15,232.92**
3090	4221	D	E			F		DISC							E		N	1		-80,769.11
3090	4251	D	E			F		DISC							E		N	1		-114.19
Sub-Total, 3090																				**-80,883.30**
3100, Obligated balance, start of year																				========== 787,494.05
3200, Obligated balance, end of year																				========== 131,006.81

BA & O, Net

4011	4802	C	B					DISC				X			E		N	1	N	-569,436.41
4011	4802	D	B					DISC				X			E		N	1	N	13,234.28
4011	4802	C	E					DISC				X			E		N	1	N	111,377.98
4011	4802	D	E					DISC				X			E		N	1	N	-13,383.29
4011	4902	D	E					DISC				X			E		N		N	-133,505.81
4011	4902	C	E					DISC				X			E		N		N	1,052,763.01
4011	4982	C	E					DISC				X			E		N		N	5.38
Sub-Total, 4011																				**461,055.14**
4020, Disc: Total outlays, gross																				========== 461,055.14
4030	4252	D	E			F		DISC				X			E		N			-15,232.92
4040, Disc: Offsets against gross BA and outlays (total)																				========== -15,232.92

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 4th Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW 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: Tamica Bolding / (301) 435-7986 / boldingt@od.nih.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA 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			15,232.92
4060, Disc: Additional offsets against BA only (total)																				========= 15,232.92
4080, Disc: Outlays, net																				========== 445,822.22
4190, Outlays, net (disc. and mand.)																				========== 445,822.22

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 4th Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW 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: Tamica Bolding / (301) 435-7986 / boldingt@od.nih.gov

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY 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		20,930.66
3000	4901	C	B									X			E		N	1		795.48
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	4802	C	B					DISC				X			E		N	1	N	-132,625.38
3011	4901	C	B									X			E		N	1		-20,930.66
3011	4901	C	B									X			E		N	1		-795.48
3011	4902	C	E					DISC				X			E		N		N	8,139.80
3011	4902	C	E					DISC				X			E		N		N	498,461.57
Sub-Total, 3011																				**0.00**
3020	4802	C	B					DISC				X			E		N	1	N	132,625.38
3020	4902	C	E					DISC				X			E		N		N	-8,139.80
3020	4902	C	E					DISC				X			E		N		N	-498,461.57
Sub-Total, 3020																				**-373,975.99**
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	4251	D	B			F		DISC				X			E		N	1		176,486.03
Sub-Total, 3071																				**177,121.03**
3100, Obligated balance, start of year																				========== 196,854.96

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 4th Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW 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: Tamica Bolding / (301) 435-7986 / boldingt@od.nih.gov

BA & O, Net

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4011	4802	C	B					DISC				X			E		N	1	N	-132,625.38
4011	4902	C	E					DISC				X			E		N		N	8,139.80
4011	4902	C	E					DISC				X			E		N		N	498,461.57
	Sub-Total, 4011																			**373,975.99**
4020, Disc: Total outlays, gross																				========== 373,975.99
4030	4252	D	E			F		DISC				X			E		N			-18,501.62
4030	4972	D	E			F		DISC				X			E		N			-214,685.69
	Sub-Total, 4030																			**-233,187.31**
4040, Disc: Offsets against gross BA and outlays (total)																				========== -233,187.31
4052	4252	D	E			F		DISC				X			E		N			18,501.62
4052	4972	D	E			F		DISC				X			E		N			214,685.69
	Sub-Total, 4052																			**233,187.31**
4060, Disc: Additional offsets against BA only (total)																				========== 233,187.31
4080, Disc: Outlays, net																				========== 140,788.68
4190, Outlays, net (disc. and mand.)																				========== 140,788.68

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 4th Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW 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: Edward A. Kong / (301) 496-4453 / konge@od.nih.gov

Program Activity Total Obligations

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
0900	4801	C	B									X			U		N	1		-159,092,863.36
0900	4801	D	B									X			U		N	1		3,649,370.65
0900	4801	C	E									X			U		N	1		77,067,395.97
0900	4801	D	E									X			U		N	1		-3,738,242.11
0900	4802	C	B					DISC	NEW			X			U		N	1	N	-0.01
0900	4802	D	B					DISC	NEW			X			U		N	1	N	0.01
0900	4802	D	E					DISC	NEW			X			U		N	1	N	-0.01
0900	4802	C	E					DISC	NEW			X			U		N	1	N	0.01
0900	4901	D	B									X			U		N	1		37,494,320.04
0900	4901	C	B									X			U		N	1		-37,196,591.69
0900	4901	D	E									X			U		N	1		-35,860,628.82
0900	4901	C	E									X			U		N	1		37,196,591.69
0900	4902	C	E					DISC	BAL			X			U		N		N	83,446,342.10
0900	4902	C	E					DISC	BAL			X			U		N		N	88,870.46
0900	4981	C	E									X			U		N			185.59
0900	4982	C	E					DISC	BAL			X			U		N		N	2,243.86
Sub-Total, 0900																				**3,056,994.38**

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	D	B									X			U		N	1		37,494,320.04
1000	4901	C	B									X			U		N	1		-37,196,591.69
Sub-Total, 1000																				**3,024,829.02**
1021	4871	D	E									X			U		N			5,707,485.94
1050, Unob Bal: Unobligated balance (total)																				========== 8,732,314.96
1701	4221	D	B			F		DISC				X			U		N	1		-2,117,398.56
1701	4221	D	E			F		DISC				X			U		N	1		2,030,409.34
1701	4251	C	B			F		DISC				X			U		N	1		51,423.58
1701	4251	D	E			F		DISC				X			U		N	1		35,564.64

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 4th Quarter FACTS II Cross Walk
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Treasury Account: Building and Facilities
Budget Account Id: 009-25-9915 Treasury Account Id: 75- - /X -0838 -000-0
FACTS II User: Edward A. Kong / (301) 496-4453 / 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, 1701																			**-1.00**
1750, BA: Disc: Spending auth: Total																				========= -1.00
1900, Budget authority total (disc. and mand.)																				========= -1.00
1930, Total budgetary resources avail (disc. and mand.)																				========== 8,732,313.96
1941	4510	D	E		S										U		N	1		-2,272,834.16
1941	4510	C	E		S										U		N	1		2,272,834.18
1941	4610	C	E		A										U		N	1		5,675,319.56
	Sub-Total, 1941																			**5,675,319.58**

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	D	B									X			U		N	1		-37,494,320.04
3000	4901	C	B									X			U		N	1		37,196,591.69
	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		77,067,395.97
3010	4801	D	E									X			U		N	1		-3,738,242.11
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	D	E					DISC	NEW			X			U		N	1	N	-0.01
3010	4802	C	E					DISC	NEW			X			U		N	1	N	0.01
3010	4901	D	B									X			U		N	1		37,494,320.04
3010	4901	C	B									X			U		N	1		-37,196,591.69
3010	4901	D	E									X			U		N	1		-35,860,628.82
3010	4901	C	E									X			U		N	1		37,196,591.69
3010	4902	C	E					DISC	BAL			X			U		N		N	83,446,342.10
3010	4902	C	E					DISC	BAL			X			U		N		N	88,870.46
3010	4981	C	E									X			U		N			185.59
3010	4982	C	E					DISC	BAL			X			U		N		N	2,243.86
	Sub-Total, 3010																			**3,056,994.38**

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 4th Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW 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: Edward A. Kong / (301) 496-4453 / 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
3020	4802	C	B					DISC	NEW			X			U		N	1	N	0.01
3020	4802	D	B					DISC	NEW			X			U		N	1	N	-0.01
3020	4802	D	E					DISC	NEW			X			U		N	1	N	0.01
3020	4802	C	E					DISC	NEW			X			U		N	1	N	-0.01
3020	4902	C	E					DISC	BAL			X			U		N		N	-83,446,342.10
3020	4902	C	E					DISC	BAL			X			U		N		N	-88,870.46
3020	4982	C	E					DISC	BAL			X			U		N		N	-2,243.86
Sub-Total, 3020																				**-83,537,456.42**
3040	4871	D	E									X			U		N			-5,707,485.94
3050	4801	C	E												U		N	1		77,067,395.97
3050	4801	D	E												U		N	1		-3,738,242.11
3050	4871	D	E												U		N			-5,707,485.94
3050	4901	D	E												U		N	1		-35,860,628.82
3050	4901	C	E												U		N	1		37,196,591.69
3050	4981	C	E												U		N			185.59
Sub-Total, 3050																				**68,957,816.38**
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		-2,030,409.34
3070	4251	C	B			F		DISC				X			U		N	1		-51,423.58
3070	4251	D	E			F		DISC				X			U		N	1		-35,564.64
Sub-Total, 3070																				**1.00**
3090	4221	D	E			F		DISC							U		N	1		-2,030,409.34
3090	4251	D	E			F		DISC							U		N	1		-35,564.64
Sub-Total, 3090																				**-2,065,973.98**
3100, Obligated balance, start of year																				========== 153,079,789.38
3200, Obligated balance, end of year																				========== 66,891,842.40

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 4th Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW 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: Edward A. Kong / (301) 496-4453 / konge@od.nih.gov

BA & O, Net

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4000, Disc: Budget authority, gross																				========== -1.00
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	D	E					DISC	NEW			X			U		N	1	N	-0.01
4010	4802	C	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	83,446,342.10
4011	4902	C	E					DISC	BAL			X			U		N		N	88,870.46
4011	4982	C	E					DISC	BAL			X			U		N		N	2,243.86
	Sub-Total, 4011																			**83,537,456.42**
4020, Disc: Total outlays, gross																				========== 83,537,456.42
4050	4221	D	B			F		DISC				X			U		N	1		2,117,398.56
4050	4221	D	E			F		DISC				X			U		N	1		-2,030,409.34
4050	4251	C	B			F		DISC				X			U		N	1		-51,423.58
4050	4251	D	E			F		DISC				X			U		N	1		-35,564.64
	Sub-Total, 4050																			**1.00**
4060, Disc: Additional offsets against BA only (total)																				====== 1.00
4080, Disc: Outlays, net																				========== 83,537,456.42
4190, Outlays, net (disc. and mand.)																				========== 83,537,456.42

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 4th Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW 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- -12/16-0838 -000-0
FACTS II User: Edward A. Kong / (301) 496-4453 / 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		N	1		68,842,335.65
0900	4801	C	E									X			U		N	1		14,508.01
0900	4901	C	E									X			U		N	1		1,627,686.00
0900	4902	C	E					DISC				X			U		N		N	28,886,079.02
Sub-Total, 0900																				**99,370,608.68**

Budgetary Resources

1100	4119	D	E	P				DISC				X		X	U		N	1		125,581,000.00
1120	4170	C	E	P				DISC		75	0356	X			U		N			-35,709.00
1130	4392	C	E	P				DISC				X			U		N			-237,348.00
1160, BA: Disc: Appropriation (total)																				========== 125,307,943.00
1701	4221	D	E			F		DISC				X			U		N	1		14,508.01
1750, BA: Disc: Spending auth: Total																				========= 14,508.01
1900, Budget authority total (disc. and mand.)																				========== 125,322,451.01
1930, Total budgetary resources avail (disc. and mand.)																				========== 125,322,451.01
1941	4610	C	E		A										U		N	1		25,951,842.33

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 4th Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW 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- -12/16-0838 -000-0
FACTS II User: Edward A. Kong / (301) 496-4453 / 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		N	1		68,842,335.65
3010	4801	C	E									X			U		N	1		14,508.01
3010	4901	C	E									X			U		N	1		1,627,686.00
3010	4902	C	E					DISC				X			U		N		N	28,886,079.02
Sub-Total, 3010																				**99,370,608.68**
3020	4902	C	E					DISC				X			U		N		N	-28,886,079.02
3050	4801	C	E												U		N	1		68,842,335.65
3050	4801	C	E												U		N	1		14,508.01
3050	4901	C	E												U		N	1		1,627,686.00
Sub-Total, 3050																				**70,484,529.66**
3070	4221	D	E			F		DISC				X			U		N	1		-14,508.01
3090	4221	D	E			F		DISC							U		N	1		-14,508.01
3200, Obligated balance, end of year																				========== 70,470,021.65

BA & O, Net

4000, Disc: Budget authority, gross	========== 125,322,451.01
4010 4902 C E DISC X U N N	28,886,079.02
4020, Disc: Total outlays, gross	========== 28,886,079.02
4050 4221 D E F DISC X U N 1	-14,508.01
4060, Disc: Additional offsets against BA only (total)	========== -14,508.01
4070, Disc: Budget authority, net	========== 125,307,943.00
4080, Disc: Outlays, net	========== 28,886,079.02
4180, Budget authority, net (disc. and mand.)	========== 125,307,943.00

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 4th Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW 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- -12/16-0838 -000-0
FACTS II User: Edward A. Kong / (301) 496-4453 / 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.)																				========== 28,886,079.02

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 4th Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW 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: Edward A. Kong / (301) 496-4453 / 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		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		171,591,845.90
3011	4901	C	B									X			E		N	1		-3,220,664.69
3011	4901	C	E									X			E		N	1		13,934,163.48
3011	4902	C	E					DISC				X			E		N		N	162,604,369.03
3011	4981	C	E									X			E		N			331.11
3011	4982	C	E					DISC				X			E		N		N	1,077.39
Sub-Total, 3011																				**1,408.50**
3020	4902	C	E					DISC				X			E		N		N	-162,604,369.03
3020	4982	C	E					DISC				X			E		N		N	-1,077.39
Sub-Total, 3020																				**-162,605,446.42**
3041	4871	D	E									X			E		N			-4,205.00
3050	4801	C	E												E		N	1		171,591,845.90
3050	4871	D	E												E		N			-4,205.00
3050	4901	C	E												E		N	1		13,934,163.48
3050	4981	C	E												E		N			331.11
Sub-Total, 3050																				**185,522,135.49**
3100, Obligated balance, start of year																				========== 348,130,378.41
3200, Obligated balance, end of year																				========== 185,522,135.49

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 4th Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW 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: Edward A. Kong / (301) 496-4453 / 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				X			E		N		N	162,604,369.03
4011	4982	C	E					DISC				X			E		N		N	1,077.39
	Sub-Total, 4011																			**162,605,446.42**
4020, Disc: Total outlays, gross																				========== 162,605,446.42
4080, Disc: Outlays, net																				========== 162,605,446.42
4190, Outlays, net (disc. and mand.)																				========== 162,605,446.42

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 4th Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget 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: 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	1		50,609,591.11
3000	4801	C	B									X			E		N	1		17,855,301.47
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		-50,609,591.11
3011	4801	C	B									X			E		N	1		-17,855,301.47
3011	4801	C	E									X			E		N	1		393,676.31
3011	4801	C	E									X			E		N	1		17,855,301.47
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	-9,643,017.78
3011	4802	D	E					DISC				X			E		N	1	N	-6,048,427.07
3011	4881	C	E									X			E		N			257,192.59
3011	4901	C	B									X			E		N	1		-7,226,679.37
3011	4901	D	E									X			E		N	1		-2,209,997.58
3011	4901	C	E									X			E		N	1		7,165,626.27
3011	4902	C	E					DISC				X			E		N		N	5,963,286.69
3011	4902	C	E					DISC				X			E		N		N	64,086,572.02
3011	4981	C	E									X			E		N			35.32
3011	4982	C	E					DISC				X			E		N		N	22.58
Sub-Total, 3011																				**257,250.49**
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	9,643,017.78
3020	4802	D	E					DISC				X			E		N	1	N	6,048,427.07
3020	4902	C	E					DISC				X			E		N		N	-5,963,286.69
3020	4902	C	E					DISC				X			E		N		N	-64,086,572.02
3020	4982	C	E					DISC				X			E		N		N	-22.58
Sub-Total, 3020																				**-52,486,988.06**
3041	4871	D	E									X			E		N			-1,230,590.70
3041	4971	D	E									X			E		N			-14.36
Sub-Total, 3041																				**-1,230,605.06**
3050	4801	C	E												E		N	1		393,676.31
3050	4801	C	E												E		N	1		17,855,301.47
3050	4871	D	E												E		N			-1,230,590.70
3050	4881	C	E												E		N			257,192.59

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 4th Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget 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: Michael Miller / (301) 435-7991 / millermg@od.nih.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Stat	TAFS Flg	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3050	4901	D	E												E		N	1		-2,209,997.58
3050	4901	C	E												E		N	1		7,165,626.27
3050	4971	D	E												E		N			-14.36
3050	4981	C	E												E		N			35.32
	Sub-Total, 3050																			**22,231,229.32**
3100, Obligated balance, start of year																				========== 75,691,571.95
3200, Obligated balance, end of year																				========== 22,231,229.32

BA & O, Net

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	-9,643,017.78
4011	4802	D	E					DISC				X			E		N	1	N	-6,048,427.07
4011	4902	C	E					DISC				X			E		N		N	5,963,286.69
4011	4902	C	E					DISC				X			E		N		N	64,086,572.02
4011	4982	C	E					DISC				X			E		N		N	22.58
	Sub-Total, 4011																			**52,486,988.06**
4020, Disc: Total outlays, gross																				========== 52,486,988.06
4080, Disc: Outlays, net																				========== 52,486,988.06
4190, Outlays, net (disc. and mand.)																				========== 52,486,988.06

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 4th Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget 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		7,688,347.67
3011	4801	C	E									X			E		N	1		1,192,885.49
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	-1,649,802.66
3011	4802	D	E					DISC				X			E		N	1	N	-17,140,949.72
3011	4881	C	E									X			E		N			66,633.06
3011	4901	C	B									X			E		N	1		-6,728,934.40
3011	4901	D	E									X			E		N	1		-3,905,231.67
3011	4901	C	E									X			E		N	1		6,728,934.40
3011	4902	C	E					DISC				X			E		N		N	4,696,208.78
3011	4902	C	E					DISC				X			E		N		N	52,644,044.79
Sub-Total, 3011																				**66,633.06**
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	1,649,802.66
3020	4802	D	E					DISC				X			E		N	1	N	17,140,949.72
3020	4902	C	E					DISC				X			E		N		N	-4,696,208.78
3020	4902	C	E					DISC				X			E		N		N	-52,644,044.79
Sub-Total, 3020																				**-37,693,479.44**
3041	4871	D	E									X			E		N			-498,820.27
3050	4801	C	E												E		N	1		7,688,347.67
3050	4801	C	E												E		N	1		1,192,885.49
3050	4871	D	E												E		N			-498,820.27
3050	4881	C	E												E		N			66,633.06
3050	4901	D	E												E		N	1		-3,905,231.67
3050	4901	C	E												E		N	1		6,728,934.40
Sub-Total, 3050																				**11,272,748.68**
3100, Obligated balance, start of year																				==========
																				49,398,415.33

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 4th Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Health and Human Services
Budget Bureau: National Institutes of Health
Budget Account: National Institutes of Health
Treasury Account: National Institute on Aging, Recovery Act
Budget Account Id: 009-25-9915 Treasury Account Id: 75- -09/10-0842 -000-0
FACTS II User: Valerie M. Thomas / (301) 402-9785 / thomasv@od.nih.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Stat	TAFS Flg	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3200, Obligated balance, end of year																				========== 11,272,748.68

BA & O, Net

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	-1,649,802.66
4011	4802	D	E					DISC			X		E		N	1	N	-17,140,949.72
4011	4902	C	E					DISC			X		E		N		N	4,696,208.78
4011	4902	C	E					DISC			X		E		N		N	52,644,044.79
Sub-Total, 4011																		**37,693,479.44**
4020, Disc: Total outlays, gross																		========== 37,693,479.44
4080, Disc: Outlays, net																		========== 37,693,479.44
4190, Outlays, net (disc. and mand.)																		========== 37,693,479.44

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 4th Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget 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		849,956,759.88
0900	4801	C	E									X			U		Y	1		6,310,509.87
0900	4802	C	E					DISC				X			U		Y	1	N	60,535,085.78
0900	4901	C	E									X			U		Y	1		10,116,471.42
0900	4901	C	E									X			U		Y	1		1,483,546.12
0900	4902	C	E					DISC				X			U		Y		N	200,731,544.62
0900	4902	D	E					DISC				X			U		Y		N	-921,522.96
Sub-Total, 0900																				**1,128,212,394.73**

Budgetary Resources

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
1100	4119	D	E	P				DISC				X		X	U		Y	1		1,105,530,000.00
1120	4170	C	E	P				DISC		75	0356	X			U		Y			-314,361.00
1121	4170	D	E	P				DISC		75	0819	X			U		Y			46,000.00
1121	4170	D	E	P				DISC		75	0851	X			U		Y			1,601,000.00
1121	4170	D	E	P				DISC		75	0849	X			U		Y			3,342,000.00
1121	4170	D	E	P				DISC		75	0844	X			U		Y			871,000.00
1121	4170	D	E	P				DISC		75	0894	X			U		Y			303,000.00
1121	4170	D	E	P				DISC		75	0896	X			U		Y			84,000.00
1121	4170	D	E	P				DISC		75	0875	X			U		Y			379,000.00
1121	4170	D	E	P				DISC		75	0807	X			U		Y			221,000.00
1121	4170	D	E	P				DISC		75	0846	X			U		Y			200,000.00
1121	4170	D	E	P				DISC		75	0886	X			U		Y			1,072,000.00
1121	4170	D	E	P				DISC		75	0885	X			U		Y			2,959,000.00
1121	4170	D	E	P				DISC		75	0872	X			U		Y			2,029,000.00
1121	4170	D	E	P				DISC		75	0897	X			U		Y			182,000.00
1121	4170	D	E	P				DISC		75	0862	X			U		Y			452,000.00
1121	4170	D	E	P				DISC		75	0893	X			U		Y			694,000.00
1121	4170	D	E	P				DISC		75	0892	X			U		Y			975,000.00
1121	4170	D	E	P				DISC		75	0890	X			U		Y			274,000.00
1121	4170	D	E	P				DISC		75	0889	X			U		Y			95,000.00
1121	4170	D	E	P				DISC		75	0888	X			U		Y			353,000.00
1121	4170	D	E	P				DISC		75	0887	X			U		Y			463,000.00
1121	4170	D	E	P				DISC		75	0884	X			U		Y			1,184,000.00
1121	4170	D	E	P				DISC		75	0873	X			U		Y			271,000.00
1121	4170	D	E	P				DISC		75	0898	X			U		Y			223,000.00
Sub-Total, 1121																				**18,273,000.00**
1130	4392	C	E	P				DISC				X			U		Y			-2,089,452.00

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 4th Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget 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

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
1160, BA: Disc: Appropriation (total)																			========== 1,121,399,187.00
1700	4252	D	E			F		DISC				X		U		Y			545,036.09
1701	4221	D	E			F		DISC				X		U		Y	1		6,108,081.36
1701	4251	D	E			F		DISC				X		U		Y	1		219,415.58
Sub-Total, 1701																			**6,327,496.94**
1750, BA: Disc: Spending auth: Total																			========== 6,872,533.03
1900, Budget authority total (disc. and mand.)																			========== 1,128,271,720.03
1930, Total budgetary resources avail (disc. and mand.)																			========== 1,128,271,720.03
1940	4610	C	E		A									U		Y	1		-59,325.30

Change in Obl Bal

3010	4801	C	E									X		U		Y	1		849,956,759.88
3010	4801	C	E									X		U		Y	1		6,310,509.87
3010	4802	C	E					DISC				X		U		Y	1	N	60,535,085.78
3010	4901	C	E									X		U		Y	1		10,116,471.42
3010	4901	C	E									X		U		Y	1		1,483,546.12
3010	4902	C	E					DISC				X		U		Y		N	200,731,544.62
3010	4902	D	E					DISC				X		U		Y		N	-921,522.96
Sub-Total, 3010																			**1,128,212,394.73**
3020	4802	C	E					DISC				X		U		Y	1	N	-60,535,085.78
3020	4902	C	E					DISC				X		U		Y		N	-200,731,544.62
3020	4902	D	E					DISC				X		U		Y		N	921,522.96
Sub-Total, 3020																			**-260,345,107.44**
3050	4801	C	E											U		Y	1		849,956,759.88
3050	4801	C	E											U		Y	1		6,310,509.87
3050	4901	C	E											U		Y	1		10,116,471.42
3050	4901	C	E											U		Y	1		1,483,546.12
Sub-Total, 3050																			**867,867,287.29**
3070	4221	D	E			F		DISC				X		U		Y	1		-6,108,081.36

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 4th Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget 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

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	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	4251	D	E			F		DISC				X		U		Y	1		-219,415.58
Sub-Total, 3070																			**-6,327,496.94**
3090	4221	D	E			F		DISC						U		Y	1		-6,108,081.36
3090	4251	D	E			F		DISC						U		Y	1		-219,415.58
Sub-Total, 3090																			**-6,327,496.94**
3200, Obligated balance, end of year																			========== 861,539,790.35

BA & O, Net

4000, Disc: Budget authority, gross																			========== 1,128,271,720.03
4010	4802	C	E					DISC				X		U		Y	1	N	60,535,085.78
4010	4902	C	E					DISC				X		U		Y		N	200,731,544.62
4010	4902	D	E					DISC				X		U		Y		N	-921,522.96
Sub-Total, 4010																			**260,345,107.44**
4020, Disc: Total outlays, gross																			========== 260,345,107.44
4030	4252	D	E			F		DISC				X		U		Y			-545,036.09
4040, Disc: Offsets against gross BA and outlays (total)																			========== -545,036.09
4050	4221	D	E			F		DISC				X		U		Y	1		-6,108,081.36
4050	4251	D	E			F		DISC				X		U		Y	1		-219,415.58
Sub-Total, 4050																			**-6,327,496.94**
4060, Disc: Additional offsets against BA only (total)																			========== -6,327,496.94
4070, Disc: Budget authority, net																			========== 1,121,399,187.00
4080, Disc: Outlays, net																			========== 259,800,071.35

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 4th Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget 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

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA 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.)																				========== 1,121,399,187.00
4190, Outlays, net (disc. and mand.)																				========== 259,800,071.35

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 4th Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Health and Human Services
Budget Bureau: National Institutes of Health
Budget Account: National Institutes of Health
Treasury Account: National Institute on Aging
Budget Account Id: 009-25-9915 Treasury Account Id: 75- - /11-0843 -000-0
FACTS II User: Valerie M. Thomas / (301) 402-9785 / thomasv@od.nih.gov

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
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		8,082,826.86
3011	4801	C	E									X			E		N	1		184,582,456.19
3011	4802	C	B					DISC				X			E		N	1	N	-40,918,324.04
3011	4802	C	B					DISC				X			E		N	1	N	-150.00
3011	4802	C	E					DISC				X			E		N	1	N	110,935,598.42
3011	4802	D	E					DISC				X			E		N	1	N	-5,732,180.32
3011	4881	C	E									X			E		N			21,347,888.29
3011	4881	C	E									X			E		N			5,457.85
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		518,132.52
3011	4901	C	E									X			E		N	1		27,908,333.79
3011	4902	C	E					DISC				X			E		N		N	569,866,596.61
3011	4902	D	E					DISC				X			E		N		N	-20,531,804.69
3011	4981	C	E									X			E		N			10,362.31
3011	4981	C	E									X			E		N			31.97
3011	4982	C	E					DISC				X			E		N		N	1,561.11
Sub-Total, 3011																				**21,058,481.79**
3020	4802	C	B					DISC				X			E		N	1	N	40,918,324.04
3020	4802	C	B					DISC				X			E		N	1	N	150.00
3020	4802	C	E					DISC				X			E		N	1	N	-110,935,598.42
3020	4802	D	E					DISC				X			E		N	1	N	5,732,180.32
3020	4902	C	E					DISC				X			E		N		N	-569,866,596.61
3020	4902	D	E					DISC				X			E		N		N	20,531,804.69
3020	4982	C	E					DISC				X			E		N		N	-1,561.11
Sub-Total, 3020																				**-613,621,297.09**
3041	4871	D	E									X			E		N			-22,279,485.45
3041	4971	C	E									X			E		N			150,856.59
Sub-Total, 3041																				**-22,128,628.86**

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 4th Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget 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
3050	4801	C	E												E		N	1		8,082,826.86
3050	4801	C	E												E		N	1		184,582,456.19
3050	4871	D	E												E		N			-22,279,485.45
3050	4881	C	E												E		N			21,347,888.29
3050	4881	C	E												E		N			5,457.85
3050	4901	C	E												E		N	1		518,132.52
3050	4901	C	E												E		N	1		27,908,333.79
3050	4971	C	E												E		N			150,856.59
3050	4981	C	E												E		N			10,362.31
3050	4981	C	E												E		N			31.97
Sub-Total, 3050																				**220,326,860.92**
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**
3071	4221	D	B			F		DISC				X			E		N	1		9,379,720.98
3071	4221	D	E			F		DISC				X			E		N	1		-2,312,954.97
3071	4251	D	B			F		DISC				X			E		N	1		650,821.04
3071	4251	D	E			F		DISC				X			E		N	1		-107,893.58
Sub-Total, 3071																				**7,609,693.47**
3090	4221	D	E			F		DISC							E		N	1		-2,312,954.97
3090	4251	D	E			F		DISC							E		N	1		-107,893.58
Sub-Total, 3090																				**-2,420,848.55**
3100, Obligated balance, start of year																				========== 824,987,763.06
3200, Obligated balance, end of year																				========== 217,906,012.37

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 4th Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Health and Human Services
Budget Bureau: National Institutes of Health
Budget Account: National Institutes of Health
Treasury Account: National Institute on Aging
Budget Account Id: 009-25-9915 Treasury Account Id: 75- - /11-0843 -000-0
FACTS II User: Valerie M. Thomas / (301) 402-9785 / thomasv@od.nih.gov

BA & O, Net

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4011	4802	C	B					DISC				X			E		N	1	N	-40,918,324.04
4011	4802	C	B					DISC				X			E		N	1	N	-150.00
4011	4802	C	E					DISC				X			E		N	1	N	110,935,598.42
4011	4802	D	E					DISC				X			E		N	1	N	-5,732,180.32
4011	4902	C	E					DISC				X			E		N		N	569,866,596.61
4011	4902	D	E					DISC				X			E		N		N	-20,531,804.69
4011	4982	C	E					DISC				X			E		N		N	1,561.11
	Sub-Total, 4011																			**613,621,297.09**
4020, Disc: Total outlays, gross																				========== 613,621,297.09
4030	4252	D	E			F		DISC				X			E		N			-7,603,567.15
4040, Disc: Offsets against gross BA and outlays (total)																				========== -7,603,567.15
4052	4252	D	E			F		DISC				X			E		N			7,603,567.15
4060, Disc: Additional offsets against BA only (total)																				========== 7,603,567.15
4080, Disc: Outlays, net																				========== 606,017,729.94
4190, Outlays, net (disc. and mand.)																				========== 606,017,729.94

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 4th Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget 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 Stat	TAFS Flg	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4801	C	B									X		E			N	1		166,772,047.70
3000	4801	C	B									X		E			N	1		3,907,684.57
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		-166,772,047.70
3011	4801	C	B									X		E			N	1		-3,907,684.57
3011	4801	D	E									X		E			N	1		-18,386,403.20
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	-118,603,396.34
3011	4802	D	E					DISC				X		E			N	1	N	-3,804,172.21
3011	4881	C	E									X		E			N			9,794,740.79
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	D	E									X		E			N	1		-14,136,183.62
3011	4901	C	E									X		E			N	1		56,340,516.89
3011	4902	C	E					DISC				X		E			N		N	203,551,723.24
3011	4902	C	E					DISC				X		E			N		N	15,644,991.01
3011	4981	D	E									X		E			N			-1,028.60
3011	4982	C	E					DISC				X		E			N		N	637.60
Sub-Total, 3011																				**9,794,771.10**
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	118,603,396.34
3020	4802	D	E					DISC				X		E			N	1	N	3,804,172.21
3020	4902	C	E					DISC				X		E			N		N	-203,551,723.24
3020	4902	C	E					DISC				X		E			N		N	-15,644,991.01
3020	4982	C	E					DISC				X		E			N		N	-637.60
Sub-Total, 3020																				**-210,029,105.84**
3041	4871	D	E									X		E			N			-10,780,031.64
3041	4971	D	E									X		E			N			-63.19
Sub-Total, 3041																				**-10,780,094.83**
3050	4801	D	E											E			N	1		-18,386,403.20
3050	4801	C	E											E			N	1		3,905,097.53

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 4th Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget 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
3050	4871	D	E											E			N			-10,780,031.64
3050	4881	C	E											E			N			9,794,740.79
3050	4901	D	E											E			N	1		-14,136,183.62
3050	4901	C	E											E			N	1		56,340,516.89
3050	4971	D	E											E			N			-63.19
3050	4981	D	E											E			N			-1,028.60
	Sub-Total, 3050																			**26,736,644.96**
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**
3071	4221	D	B			F		DISC				X		E			N	1		1,521,740.09
3071	4221	D	E			F		DISC				X		E			N	1		-37,475.85
3071	4251	D	B			F		DISC				X		E			N	1		194,991.93
3071	4251	D	E			F		DISC				X		E			N	1		-104,383.36
	Sub-Total, 3071																			**1,574,872.81**
3090	4221	D	E			F		DISC						E			N	1		-37,475.85
3090	4251	D	E			F		DISC						E			N	1		-104,383.36
	Sub-Total, 3090																			**-141,859.21**
3100, Obligated balance, start of year																				========== 236,034,342.51
3200, Obligated balance, end of year																				========== 26,594,785.75

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 4th Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Health and Human Services
Budget Bureau: National Institutes of Health
Budget Account: National Institutes of Health
Treasury Account: National Institute on Aging
Budget Account Id: 009-25-9915 Treasury Account Id: 75- - /10-0843 -000-0
FACTS II User: Valerie M. Thomas / (301) 402-9785 / thomasv@od.nih.gov

BA & O, Net

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4011	4802	D	B					DISC				X			E		N	1	N	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	-118,603,396.34
4011	4802	D	E					DISC				X			E		N	1	N	-3,804,172.21
4011	4902	C	E					DISC				X			E		N		N	203,551,723.24
4011	4902	C	E					DISC				X			E		N		N	15,644,991.01
4011	4982	C	E					DISC				X			E		N		N	637.60
	Sub-Total, 4011																			**210,029,105.84**
4020, Disc: Total outlays, gross																				========== 210,029,105.84
4030	4252	D	E			F		DISC				X			E		N			-1,565,291.60
4040, Disc: Offsets against gross BA and outlays (total)																				========== -1,565,291.60
4052	4252	D	E			F		DISC				X			E		N			1,565,291.60
4060, Disc: Additional offsets against BA only (total)																				========== 1,565,291.60
4080, Disc: Outlays, net																				========== 208,463,814.24
4190, Outlays, net (disc. and mand.)																				========== 208,463,814.24

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 4th Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Health and Human Services
Budget Bureau: National Institutes of Health
Budget Account: National Institutes of Health
Treasury Account: National Institute on Aging
Budget Account Id: 009-25-9915 Treasury Account Id: 75- - /09-0843 -000-0
FACTS II User: Valerie M. Thomas / (301) 402-9785 / thomasv@od.nih.gov

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4801	C	B									X			E		N	1		1,276,492.22
3000	4801	C	B									X			E		N	1		13,188,911.29
3000	4901	D	B									X			E		N	1		-1,004,587.50
3000	4901	C	B									X			E		N	1		540,628.66
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	D	E									X			E		N	1		-3,010,786.86
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	C	E					DISC				X			E		N	1	N	28,096,141.29
3011	4802	D	E					DISC				X			E		N	1	N	-187,514.15
3011	4881	C	E									X			E		N			2,033,986.52
3011	4901	D	B									X			E		N	1		1,004,587.50
3011	4901	C	B									X			E		N	1		-540,628.66
3011	4901	D	E									X			E		N	1		-141,018.12
3011	4901	C	E									X			E		N	1		422,191.47
3011	4902	C	E					DISC				X			E		N		N	37,299,814.92
3011	4902	D	E					DISC				X			E		N		N	-766,868.77
3011	4981	D	E									X			E		N			-30,979.89
3011	4982	C	E					DISC				X			E		N		N	24.94
Sub-Total, 3011																				**2,064,493.44**
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	C	E					DISC				X			E		N	1	N	-28,096,141.29
3020	4802	D	E					DISC				X			E		N	1	N	187,514.15
3020	4902	C	E					DISC				X			E		N		N	-37,299,814.92
3020	4902	D	E					DISC				X			E		N		N	766,868.77
3020	4982	C	E					DISC				X			E		N		N	-24.94
Sub-Total, 3020																				**-15,516,052.77**
3041	4871	D	E									X			E		N			-7,290,235.92
3041	4971	D	E									X			E		N			-2,548.63
Sub-Total, 3041																				**-7,292,784.55**
3050	4801	D	E												E		N	1		-3,010,786.86
3050	4801	C	E												E		N	1		1,276,492.22

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 4th Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget 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
3050	4871	D	E												E		N			-7,290,235.92
3050	4881	C	E												E		N			2,033,986.52
3050	4901	D	E												E		N	1		-141,018.12
3050	4901	C	E												E		N	1		422,191.47
3050	4971	D	E												E		N			-2,548.63
3050	4981	D	E												E		N			-30,979.89
Sub-Total, 3050																				**-6,742,899.21**
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**
3071	4221	D	B			F		DISC				X			E		N	1		1,140,970.30
3071	4221	D	E			F		DISC				X			E		N	1		-1,033,149.89
3071	4251	D	B			F		DISC				X			E		N	1		36,759.75
3071	4251	D	E			F		DISC				X			E		N	1		-8,094.31
Sub-Total, 3071																				**136,485.85**
3090	4221	D	E			F		DISC							E		N	1		-1,033,149.89
3090	4251	D	E			F		DISC							E		N	1		-8,094.31
Sub-Total, 3090																				**-1,041,244.20**
3100, Obligated balance, start of year																				========== 12,823,714.62
3200, Obligated balance, end of year																				========== -7,784,143.41

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 4th Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Health and Human Services
Budget Bureau: National Institutes of Health
Budget Account: National Institutes of Health
Treasury Account: National Institute on Aging
Budget Account Id: 009-25-9915 Treasury Account Id: 75- - /09-0843 -000-0
FACTS II User: Valerie M. Thomas / (301) 402-9785 / thomasv@od.nih.gov

BA & O, Net

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4011	4802	C	B					DISC				X			E		N	1	N	-49,015,695.41
4011	4802	D	B					DISC				X			E		N	1	N	90,149.95
4011	4802	C	E					DISC				X			E		N	1	N	28,096,141.29
4011	4802	D	E					DISC				X			E		N	1	N	-187,514.15
4011	4902	C	E					DISC				X			E		N		N	37,299,814.92
4011	4902	D	E					DISC				X			E		N		N	-766,868.77
4011	4982	C	E					DISC				X			E		N		N	24.94
	Sub-Total, 4011																			**15,516,052.77**
4020, Disc: Total outlays, gross																				========== 15,516,052.77
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																				========== 15,415,957.78
4190, Outlays, net (disc. and mand.)																				========== 15,415,957.78

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 4th Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget 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 Stat	TAFS Flg	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		497,537.03
3000	4901	C	B									X		E			N	1		346.78
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		5,473,577.87
3011	4801	C	E									X		E			N	1		104,733.32
3011	4802	C	B					DISC				X		E			N	1	N	-4,743,393.25
3011	4802	C	E					DISC				X		E			N	1	N	955,062.48
3011	4802	D	E					DISC				X		E			N	1	N	-100,000.00
3011	4881	C	E									X		E			N			1,389,494.34
3011	4901	C	B									X		E			N	1		-497,537.03
3011	4901	C	B									X		E			N	1		-346.78
3011	4901	D	E									X		E			N	1		-1,153,010.56
3011	4901	C	E									X		E			N	1		264,565.74
3011	4902	C	E					DISC				X		E			N		N	1,253,267.59
3011	4902	C	E					DISC				X		E			N		N	9,842,107.90
3011	4981	C	E									X		E			N			21.86
3011	4982	C	E					DISC				X		E			N		N	136.21
Sub-Total, 3011																				**1,334,226.90**
3020	4802	C	B					DISC				X		E			N	1	N	4,743,393.25
3020	4802	C	E					DISC				X		E			N	1	N	-955,062.48
3020	4802	D	E					DISC				X		E			N	1	N	100,000.00
3020	4902	C	E					DISC				X		E			N		N	-1,253,267.59
3020	4902	C	E					DISC				X		E			N		N	-9,842,107.90
3020	4982	C	E					DISC				X		E			N		N	-136.21
Sub-Total, 3020																				**-7,207,180.93**
3041	4871	D	E									X		E			N			-2,426,305.63
3041	4971	C	E									X		E			N			27,388.20
Sub-Total, 3041																				**-2,398,917.43**
3050	4801	C	E											E			N	1		5,473,577.87
3050	4801	C	E											E			N	1		104,733.32
3050	4871	D	E											E			N			-2,426,305.63
3050	4881	C	E											E			N			1,389,494.34

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 4th Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget 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 Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3050	4901	D	E												E		N	1		-1,153,010.56
3050	4901	C	E												E		N	1		264,565.74
3050	4971	C	E												E		N			27,388.20
3050	4981	C	E												E		N			21.86
	Sub-Total, 3050																			**3,680,465.14**
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		-10,239.54
3071	4251	D	B			F		DISC				X			E		N	1		11,625.76
3071	4251	D	E			F		DISC				X			E		N	1		-23,518.15
	Sub-Total, 3071																			**76,716.24**
3090	4221	D	E			F		DISC							E		N	1		-10,239.54
3090	4251	D	E			F		DISC							E		N	1		-23,518.15
	Sub-Total, 3090																			**-33,757.69**
3100, Obligated balance, start of year																				========== 11,841,862.67
3200, Obligated balance, end of year																				========== 3,646,707.45

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 4th Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget 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

BA & O, Net

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr 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	-4,743,393.25
4011	4802	C	E					DISC				X			E		N	1	N	955,062.48
4011	4802	D	E					DISC				X			E		N	1	N	-100,000.00
4011	4902	C	E					DISC				X			E		N		N	1,253,267.59
4011	4902	C	E					DISC				X			E		N		N	9,842,107.90
4011	4982	C	E					DISC				X			E		N		N	136.21
	Sub-Total, 4011																			**7,207,180.93**
4020, Disc: Total outlays, gross																				========== 7,207,180.93
4030	4252	D	E			F		DISC				X			E		N			-76,626.49
4040, Disc: Offsets against gross BA and outlays (total)																				========== -76,626.49
4052	4252	D	E			F		DISC				X			E		N			76,626.49
4060, Disc: Additional offsets against BA only (total)																				========= 76,626.49
4080, Disc: Outlays, net																				========== 7,130,554.44
4190, Outlays, net (disc. and mand.)																				========== 7,130,554.44

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 4th Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Health and Human Services
Budget Bureau: National Institutes of Health
Budget Account: National Institutes of Health
Treasury Account: National Institute on Aging
Budget Account Id: 009-25-9915 Treasury Account Id: 75- - /07-0843 -000-0
FACTS II User: Valerie M. Thomas / (301) 402-9785 / thomasv@od.nih.gov

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4801	C	B									X			E		N	1		31,445.73
3000	4801	C	B									X			E		N	1		6,083,973.18
3000	4901	D	B									X			E		N	1		-353,016.46
3000	4901	C	B									X			E		N	1		1,500.01
Sub-Total, 3000																				**5,763,902.46**
3011	4801	C	B									X			E		N	1		-31,445.73
3011	4801	C	B									X			E		N	1		-6,083,973.18
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	4901	D	B									X			E		N	1		353,016.46
3011	4901	C	B									X			E		N	1		-1,500.01
3011	4902	C	E					DISC				X			E		N		N	223,379.46
3011	4902	C	E					DISC				X			E		N		N	6,837,180.47
Sub-Total, 3011																				**0.00**
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	4902	C	E					DISC				X			E		N		N	-223,379.46
3020	4902	C	E					DISC				X			E		N		N	-6,837,180.47
Sub-Total, 3020																				**-5,763,902.46**
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**
3071	4221	D	B			F		DISC				X			E		N	1		22,109.01
3071	4251	D	B			F		DISC				X			E		N	1		19,685.03
Sub-Total, 3071																				**41,794.04**
3100, Obligated balance, start of year																				========== 5,722,108.42

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 4th Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Health and Human Services
Budget Bureau: National Institutes of Health
Budget Account: National Institutes of Health
Treasury Account: National Institute on Aging
Budget Account Id: 009-25-9915 Treasury Account Id: 75- - /07-0843 -000-0
FACTS II User: Valerie M. Thomas / (301) 402-9785 / thomasv@od.nih.gov

BA & O, Net

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4011	4802	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	4902	C	E					DISC				X			E		N		N	223,379.46
4011	4902	C	E					DISC				X			E		N		N	6,837,180.47
	Sub-Total, 4011																			**5,763,902.46**
	4020, Disc: Total outlays, gross																			========== 5,763,902.46
4030	4252	D	E			F		DISC				X			E		N			-18,710.56
4030	4972	D	E			F		DISC				X			E		N			-1,510,165.03
	Sub-Total, 4030																			**-1,528,875.59**
	4040, Disc: Offsets against gross BA and outlays (total)																			========== -1,528,875.59
4052	4252	D	E			F		DISC				X			E		N			18,710.56
4052	4972	D	E			F		DISC				X			E		N			1,510,165.03
	Sub-Total, 4052																			**1,528,875.59**
	4060, Disc: Additional offsets against BA only (total)																			========== 1,528,875.59
	4080, Disc: Outlays, net																			========== 4,235,026.87
	4190, Outlays, net (disc. and mand.)																			========== 4,235,026.87

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 4th Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Health and Human Services
Budget Bureau: National Institutes of Health
Budget Account: National Institutes of Health
Treasury Account: Eunice Kennedy Shriver National Institute of Child Health and Hu
Budget Account Id: 009-25-9915 Treasury Account Id: 75- - /12-0844 -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	E									X			U		Y	1		908,785,423.82
0900	4801	C	E									X			U		Y	1		23,412,444.28
0900	4802	C	E					DISC				X			U		Y	1	N	77,908,868.30
0900	4802	D	E					DISC				X			U		Y	1	N	-51,471.28
0900	4901	C	E									X			U		Y	1		17,104,969.06
0900	4901	C	E									X			U		Y	1		1,832,094.06
0900	4902	C	E					DISC				X			U		Y		N	10,656,089.85
0900	4902	C	E					DISC				X			U		Y		N	316,288,177.68
	Sub-Total, 0900																			**1,355,936,595.77**

Budgetary Resources

1100	4119	D	E	P				DISC				X		X	U		Y	1		1,323,900,000.00
1120	4170	C	E	P				DISC		75	0844	X			U		Y			-1,247,455.00
1130	4392	C	E	P				DISC				X			U		Y			-2,502,171.00
1160, BA: Disc: Appropriation (total)																				========== 1,320,150,374.00
1700	4252	D	E			F		DISC				X			U		Y			32,465,140.64
1701	4221	D	E			F		DISC				X			U		Y	1		3,137,737.06
1701	4251	D	E			F		DISC				X			U		Y	1		246,279.21
	Sub-Total, 1701																			**3,384,016.27**
1750, BA: Disc: Spending auth: Total																				========== 35,849,156.91
1900, Budget authority total (disc. and mand.)																				========== 1,355,999,530.91
1930, Total budgetary resources avail (disc. and mand.)																				========== 1,355,999,530.91
1940	4610	C	E		A										U		Y	1		-57,811.07
1940	4620	C	E		A										U		Y	1		-5,124.07
	Sub-Total, 1940																			**-62,935.14**

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 4th Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Health and Human Services
Budget Bureau: National Institutes of Health
Budget Account: National Institutes of Health
Treasury Account: Eunice Kennedy Shriver National Institute of Child Health and Hu
Budget Account Id: 009-25-9915 Treasury Account Id: 75- - /12-0844 -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		Y	1		908,785,423.82
3010	4801	C	E									X			U		Y	1		23,412,444.28
3010	4802	C	E					DISC				X			U		Y	1	N	77,908,868.30
3010	4802	D	E					DISC				X			U		Y	1	N	-51,471.28
3010	4901	C	E									X			U		Y	1		17,104,969.06
3010	4901	C	E									X			U		Y	1		1,832,094.06
3010	4902	C	E					DISC				X			U		Y		N	10,656,089.85
3010	4902	C	E					DISC				X			U		Y		N	316,288,177.68
Sub-Total, 3010																				**1,355,936,595.77**
3020	4802	C	E					DISC				X			U		Y	1	N	-77,908,868.30
3020	4802	D	E					DISC				X			U		Y	1	N	51,471.28
3020	4902	C	E					DISC				X			U		Y		N	-10,656,089.85
3020	4902	C	E					DISC				X			U		Y		N	-316,288,177.68
Sub-Total, 3020																				**-404,801,664.55**
3050	4801	C	E												U		Y	1		908,785,423.82
3050	4801	C	E												U		Y	1		23,412,444.28
3050	4901	C	E												U		Y	1		17,104,969.06
3050	4901	C	E												U		Y	1		1,832,094.06
Sub-Total, 3050																				**951,134,931.22**
3070	4221	D	E			F		DISC				X			U		Y	1		-3,137,737.06
3070	4251	D	E			F		DISC				X			U		Y	1		-246,279.21
Sub-Total, 3070																				**-3,384,016.27**
3090	4221	D	E			F		DISC							U		Y	1		-3,137,737.06
3090	4251	D	E			F		DISC							U		Y	1		-246,279.21
Sub-Total, 3090																				**-3,384,016.27**
3200, Obligated balance, end of year																				========== 947,750,914.95

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 4th Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Health and Human Services
Budget Bureau: National Institutes of Health
Budget Account: National Institutes of Health
Treasury Account: Eunice Kennedy Shriver National Institute of Child Health and Hu
Budget Account Id: 009-25-9915 Treasury Account Id: 75- - /12-0844 -000-0
FACTS II User: Michael Miller / (301) 435-7991 / millermg@od.nih.gov

BA & O, Net

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4000, Disc: Budget authority, gross																				========== 1,355,999,530.91
4010	4802	C	E					DISC				X			U		Y	1	N	77,908,868.30
4010	4802	D	E					DISC				X			U		Y	1	N	-51,471.28
4010	4902	C	E					DISC				X			U		Y		N	10,656,089.85
4010	4902	C	E					DISC				X			U		Y		N	316,288,177.68
Sub-Total, 4010																				**404,801,664.55**
4020, Disc: Total outlays, gross																				========== 404,801,664.55
4030	4252	D	E			F		DISC				X			U		Y			-32,465,140.64
4040, Disc: Offsets against gross BA and outlays (total)																				========== -32,465,140.64
4050	4221	D	E			F		DISC				X			U		Y	1		-3,137,737.06
4050	4251	D	E			F		DISC				X			U		Y	1		-246,279.21
Sub-Total, 4050																				**-3,384,016.27**
4060, Disc: Additional offsets against BA only (total)																				========== -3,384,016.27
4070, Disc: Budget authority, net																				========== 1,320,150,374.00
4080, Disc: Outlays, net																				========== 372,336,523.91
4180, Budget authority, net (disc. and mand.)																				========== 1,320,150,374.00
4190, Outlays, net (disc. and mand.)																				========== 372,336,523.91

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 4th Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Health and Human Services
Budget Bureau: National Institutes of Health
Budget Account: National Institutes of Health
Treasury Account: Eunice Kennedy Shriver National Institute of Child Health and Hu
Budget Account Id: 009-25-9915 Treasury Account Id: 75- - /11-0844 -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	1		905,709,055.60
3000	4801	C	B									X			E		N	1		20,262,623.07
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		-905,709,055.60
3011	4801	C	B									X			E		N	1		-20,262,623.07
3011	4801	C	E									X			E		N	1		203,739,119.30
3011	4801	C	E									X			E		N	1		11,956,680.98
3011	4802	C	B					DISC				X			E		N	1	N	-50,892,187.89
3011	4802	D	B					DISC				X			E		N	1	N	129,827.91
3011	4802	C	E					DISC				X			E		N	1	N	123,652,473.27
3011	4802	D	E					DISC				X			E		N	1	N	-2,613,329.13
3011	4881	C	E									X			E		N			14,313,796.12
3011	4881	C	E									X			E		N			99,600.34
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		1,000,180.24
3011	4901	C	E									X			E		N	1		29,654,597.39
3011	4902	C	E					DISC				X			E		N		N	643,756,843.20
3011	4902	D	E					DISC				X			E		N		N	-17,873,042.42
3011	4981	C	E									X			E		N			125.00
3011	4981	C	E									X			E		N			35,198.23
3011	4982	C	E					DISC				X			E		N		N	5,227.46
3011	4982	C	E					DISC				X			E		N		N	65.27
Sub-Total, 3011																				**14,003,533.93**
3020	4802	C	B					DISC				X			E		N	1	N	50,892,187.89
3020	4802	D	B					DISC				X			E		N	1	N	-129,827.91
3020	4802	C	E					DISC				X			E		N	1	N	-123,652,473.27
3020	4802	D	E					DISC				X			E		N	1	N	2,613,329.13
3020	4902	C	E					DISC				X			E		N		N	-643,756,843.20
3020	4902	D	E					DISC				X			E		N		N	17,873,042.42
3020	4982	C	E					DISC				X			E		N		N	-5,227.46
3020	4982	C	E					DISC				X			E		N		N	-65.27
Sub-Total, 3020																				**-696,165,877.67**
3041	4871	D	E									X			E		N			-15,890,015.83
3041	4971	C	E									X			E		N			218,031.98

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 4th Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Health and Human Services
Budget Bureau: National Institutes of Health
Budget Account: National Institutes of Health
Treasury Account: Eunice Kennedy Shriver National Institute of Child Health and Hu
Budget Account Id: 009-25-9915 Treasury Account Id: 75- - /11-0844 -000-0
FACTS II User: Michael Miller / (301) 435-7991 / millermg@od.nih.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Stat	TAFS Flg	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
	Sub-Total, 3041																			**-15,671,983.85**
3050	4801	C	E												E		N	1		203,739,119.30
3050	4801	C	E												E		N	1		11,956,680.98
3050	4871	D	E												E		N			-15,890,015.83
3050	4881	C	E												E		N			14,313,796.12
3050	4881	C	E												E		N			99,600.34
3050	4901	C	E												E		N	1		1,000,180.24
3050	4901	C	E												E		N	1		29,654,597.39
3050	4971	C	E												E		N			218,031.98
3050	4981	C	E												E		N			125.00
3050	4981	C	E												E		N			35,198.23
	Sub-Total, 3050																			**245,127,313.75**
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**
3071	4221	D	B			F		DISC				X			E		N	1		20,056,769.43
3071	4221	D	E			F		DISC				X			E		N	1		-9,233,880.70
3071	4251	D	B			F		DISC				X			E		N	1		1,606,543.20
3071	4251	D	E			F		DISC				X			E		N	1		-1,608,961.51
	Sub-Total, 3071																			**10,820,470.42**
3090	4221	D	E			F		DISC							E		N	1		-9,233,880.70
3090	4251	D	E			F		DISC							E		N	1		-1,608,961.51
	Sub-Total, 3090																			**-10,842,842.21**
3100, Obligated balance, start of year																				========== 921,298,328.71
3200, Obligated balance, end of year																				========== 234,284,471.54

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 4th Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Health and Human Services
Budget Bureau: National Institutes of Health
Budget Account: National Institutes of Health
Treasury Account: Eunice Kennedy Shriver National Institute of Child Health and Hu
Budget Account Id: 009-25-9915 Treasury Account Id: 75- - /11-0844 -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	1	N	-50,892,187.89
4011	4802	D	B					DISC				X			E		N	1	N	129,827.91
4011	4802	C	E					DISC				X			E		N	1	N	123,652,473.27
4011	4802	D	E					DISC				X			E		N	1	N	-2,613,329.13
4011	4902	C	E					DISC				X			E		N		N	643,756,843.20
4011	4902	D	E					DISC				X			E		N		N	-17,873,042.42
4011	4982	C	E					DISC				X			E		N		N	5,227.46
4011	4982	C	E					DISC				X			E		N		N	65.27
	Sub-Total, 4011																			**696,165,877.67**
4020, Disc: Total outlays, gross																				========== 696,165,877.67
4030	4252	D	E			F		DISC				X			E		N			-10,807,043.76
4040, Disc: Offsets against gross BA and outlays (total)																				========== -10,807,043.76
4052	4252	D	E			F		DISC				X			E		N			10,807,043.76
4060, Disc: Additional offsets against BA only (total)																				========== 10,807,043.76
4080, Disc: Outlays, net																				========== 685,358,833.91
4190, Outlays, net (disc. and mand.)																				========== 685,358,833.91

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 4th Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Health and Human Services
Budget Bureau: National Institutes of Health
Budget Account: National Institutes of Health
Treasury Account: Eunice Kennedy Shriver National Institute of Child Health and Hu
Budget Account Id: 009-25-9915 Treasury Account Id: 75- - /10-0844 -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	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		15,573,828.98
3011	4801	D	E									X			E		N	1		-10,860,855.36
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	-4,436,310.80
3011	4802	D	E					DISC				X			E		N	1	N	-152,650,953.39
3011	4881	C	E									X			E		N			853.64
3011	4881	C	E									X			E		N			9,918,755.30
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	D	E									X			E		N	1		-13,668,260.16
3011	4901	C	E									X			E		N	1		76,739,822.01
3011	4902	C	E					DISC				X			E		N		N	18,709,590.98
3011	4902	C	E					DISC				X			E		N		N	210,364,575.05
3011	4981	D	E									X			E		N			-13,156.75
3011	4982	C	E					DISC				X			E		N		N	1,633.75
Sub-Total, 3011																				**9,934,844.36**
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	4,436,310.80
3020	4802	D	E					DISC				X			E		N	1	N	152,650,953.39
3020	4902	C	E					DISC				X			E		N		N	-18,709,590.98
3020	4902	C	E					DISC				X			E		N		N	-210,364,575.05
3020	4982	C	E					DISC				X			E		N		N	-1,633.75
Sub-Total, 3020																				**-196,339,954.87**
3041	4871	D	E									X			E		N			-13,904,554.52
3041	4971	D	E									X			E		N			-837.94
Sub-Total, 3041																				**-13,905,392.46**
3050	4801	C	E												E		N	1		15,573,828.98

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 4th Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Health and Human Services
Budget Bureau: National Institutes of Health
Budget Account: National Institutes of Health
Treasury Account: Eunice Kennedy Shriver National Institute of Child Health and Hu
Budget Account Id: 009-25-9915 Treasury Account Id: 75- - /10-0844 -000-0
FACTS II User: Michael Miller / (301) 435-7991 / millermg@od.nih.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Stat	TAFS Flg	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3050	4801	D	E												E		N	1		-10,860,855.36
3050	4871	D	E												E		N			-13,904,554.52
3050	4881	C	E												E		N			853.64
3050	4881	C	E												E		N			9,918,755.30
3050	4901	D	E												E		N	1		-13,668,260.16
3050	4901	C	E												E		N	1		76,739,822.01
3050	4971	D	E												E		N			-837.94
3050	4981	D	E												E		N			-13,156.75
	Sub-Total, 3050																			**63,785,595.20**
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**
3071	4221	D	B			F		DISC				X			E		N	1		15,952,853.51
3071	4221	D	E			F		DISC				X			E		N	1		-10,947,142.27
3071	4251	D	B			F		DISC				X			E		N	1		792,359.73
3071	4251	D	E			F		DISC				X			E		N	1		-207,259.01
	Sub-Total, 3071																			**5,590,811.96**
3090	4221	D	E			F		DISC							E		N	1		-10,947,142.27
3090	4251	D	E			F		DISC							E		N	1		-207,259.01
	Sub-Total, 3090																			**-11,154,401.28**
3100, Obligated balance, start of year																				========== 247,350,884.93
3200, Obligated balance, end of year																				========== 52,631,193.92

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 4th Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

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Budget Account: National Institutes of Health
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Budget Account Id: 009-25-9915 Treasury Account Id: 75- - /10-0844 -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	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	-4,436,310.80
4011	4802	D	E					DISC				X			E		N	1	N	-152,650,953.39
4011	4902	C	E					DISC				X			E		N		N	18,709,590.98
4011	4902	C	E					DISC				X			E		N		N	210,364,575.05
4011	4982	C	E					DISC				X			E		N		N	1,633.75
	Sub-Total, 4011																			**196,339,954.87**
4020, Disc: Total outlays, gross																				========== 196,339,954.87
4030	4252	D	E			F		DISC				X			E		N			-5,545,778.62
4040, Disc: Offsets against gross BA and outlays (total)																				========== -5,545,778.62
4052	4252	D	E			F		DISC				X			E		N			5,545,778.62
4060, Disc: Additional offsets against BA only (total)																				========== 5,545,778.62
4080, Disc: Outlays, net																				========== 190,794,176.25
4190, Outlays, net (disc. and mand.)																				========== 190,794,176.25

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 4th Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Health and Human Services
Budget Bureau: National Institutes of Health
Budget Account: National Institutes of Health
Treasury Account: Eunice Kennedy Shriver National Institute of Child Health and Hu
Budget Account Id: 009-25-9915 Treasury Account Id: 75- - /09-0844 -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	1		4,667,890.20
3000	4801	C	B									X			E		N	1		56,298,054.41
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		-4,667,890.20
3011	4801	C	B									X			E		N	1		-56,298,054.41
3011	4801	C	E									X			E		N	1		3,233,100.11
3011	4801	C	E									X			E		N	1		32,315,321.84
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	D	E					DISC				X			E		N	1	N	-1,251,654.22
3011	4802	D	E					DISC				X			E		N	1	N	-1,681,659.68
3011	4881	C	E									X			E		N			2,657,987.76
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		46,540.86
3011	4901	D	E									X			E		N	1		-10,104,696.87
3011	4902	C	E					DISC				X			E		N		N	44,114,399.35
3011	4902	C	E					DISC				X			E		N		N	12,615,331.15
3011	4981	C	E									X			E		N			30.92
3011	4982	C	E					DISC				X			E		N		N	21.05
3011	4982	C	E					DISC				X			E		N		N	533.02
Sub-Total, 3011																				**1,847,596.69**
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	D	E					DISC				X			E		N	1	N	1,251,654.22
3020	4802	D	E					DISC				X			E		N	1	N	1,681,659.68
3020	4902	C	E					DISC				X			E		N		N	-44,114,399.35
3020	4902	C	E					DISC				X			E		N		N	-12,615,331.15
3020	4982	C	E					DISC				X			E		N		N	-21.05
3020	4982	C	E					DISC				X			E		N		N	-533.02
Sub-Total, 3020																				**-35,318,335.73**
3041	4871	D	E									X			E		N			-6,511,262.28
3041	4971	C	E									X			E		N			401,706.41
Sub-Total, 3041																				**-6,109,555.87**

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 4th Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Health and Human Services
Budget Bureau: National Institutes of Health
Budget Account: National Institutes of Health
Treasury Account: Eunice Kennedy Shriver National Institute of Child Health and Hu
Budget Account Id: 009-25-9915 Treasury Account Id: 75- - /09-0844 -000-0
FACTS II User: Michael Miller / (301) 435-7991 / millermg@od.nih.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Stat	TAFS Flg	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3050	4801	C	E												E		N	1		3,233,100.11
3050	4801	C	E												E		N	1		32,315,321.84
3050	4871	D	E												E		N			-6,511,262.28
3050	4881	C	E												E		N			2,657,987.76
3050	4901	C	E												E		N	1		46,540.86
3050	4901	D	E												E		N	1		-10,104,696.87
3050	4971	C	E												E		N			401,706.41
3050	4981	C	E												E		N			30.92
Sub-Total, 3050																				**22,038,728.75**
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**
3071	4221	D	B			F		DISC				X			E		N	1		3,916,188.41
3071	4221	D	E			F		DISC				X			E		N	1		-1,359,975.88
3071	4251	D	B			F		DISC				X			E		N	1		980,796.62
3071	4251	D	E			F		DISC				X			E		N	1		-1,719,860.35
Sub-Total, 3071																				**1,817,148.80**
3090	4221	D	E			F		DISC							E		N	1		-1,359,975.88
3090	4251	D	E			F		DISC							E		N	1		-1,719,860.35
Sub-Total, 3090																				**-3,079,836.23**
3100, Obligated balance, start of year																				========== 56,722,038.63
3200, Obligated balance, end of year																				========== 18,958,892.52

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 4th Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Health and Human Services
Budget Bureau: National Institutes of Health
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Budget Account Id: 009-25-9915 Treasury Account Id: 75- - /09-0844 -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	1	N	-19,110,535.73
4011	4802	D	B					DISC				X			E		N	1	N	631,900.79
4011	4802	D	E					DISC				X			E		N	1	N	-1,251,654.22
4011	4802	D	E					DISC				X			E		N	1	N	-1,681,659.68
4011	4902	C	E					DISC				X			E		N		N	44,114,399.35
4011	4902	C	E					DISC				X			E		N		N	12,615,331.15
4011	4982	C	E					DISC				X			E		N		N	21.05
4011	4982	C	E					DISC				X			E		N		N	533.02
	Sub-Total, 4011																			**35,318,335.73**
4020, Disc: Total outlays, gross																				========== 35,318,335.73
4030	4252	D	E			F		DISC				X			E		N			-1,695,921.33
4040, Disc: Offsets against gross BA and outlays (total)																				========== -1,695,921.33
4052	4252	D	E			F		DISC				X			E		N			1,695,921.33
4060, Disc: Additional offsets against BA only (total)																				========== 1,695,921.33
4080, Disc: Outlays, net																				========== 33,622,414.40
4190, Outlays, net (disc. and mand.)																				========== 33,622,414.40

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 4th Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Health and Human Services
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Budget Account Id: 009-25-9915 Treasury Account Id: 75- - /08-0844 -000-0
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Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4801	C	B									X			E		N	1		15,547,287.06
3000	4801	C	B									X			E		N	1		1,448,497.91
3000	4901	D	B									X			E		N	1		-7,590,050.34
3000	4901	C	B									X			E		N	1		7,842,639.59
Sub-Total, 3000																				**17,248,374.22**
3011	4801	C	B									X			E		N	1		-15,547,287.06
3011	4801	C	B									X			E		N	1		-1,448,497.91
3011	4801	C	E									X			E		N	1		9,399,079.39
3011	4801	C	E									X			E		N	1		1,200,717.73
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	D	E					DISC				X			E		N	1	N	-712,018.03
3011	4802	C	E					DISC				X			E		N	1	N	2,093,102.42
3011	4881	C	E									X			E		N			778,820.81
3011	4901	D	B									X			E		N	1		7,590,050.34
3011	4901	C	B									X			E		N	1		-7,842,639.59
3011	4901	D	E									X			E		N	1		-8,186,062.39
3011	4901	C	E									X			E		N	1		7,066,273.19
3011	4902	C	E					DISC				X			E		N		N	9,732,417.77
3011	4902	C	E					DISC				X			E		N		N	1,139,578.06
3011	4981	C	E									X			E		N			11.26
3011	4982	C	E					DISC				X			E		N		N	98.75
Sub-Total, 3011																				**35,398.82**
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	D	E					DISC				X			E		N	1	N	712,018.03
3020	4802	C	E					DISC				X			E		N	1	N	-2,093,102.42
3020	4902	C	E					DISC				X			E		N		N	-9,732,417.77
3020	4902	C	E					DISC				X			E		N		N	-1,139,578.06
3020	4982	C	E					DISC				X			E		N		N	-98.75
Sub-Total, 3020																				**-7,024,933.05**
3041	4871	D	E									X			E		N			-3,285,703.87
3041	4971	C	E									X			E		N			371,766.00
Sub-Total, 3041																				**-2,913,937.87**
3050	4801	C	E												E		N	1		9,399,079.39
3050	4801	C	E												E		N	1		1,200,717.73

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 4th Quarter FACTS II Cross Walk
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Budget Account Id: 009-25-9915 Treasury Account Id: 75- - /08-0844 -000-0
FACTS II User: Michael Miller / (301) 435-7991 / millermg@od.nih.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Stat	TAFS Flg	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3050	4871	D	E												E		N			-3,285,703.87
3050	4881	C	E												E		N			778,820.81
3050	4901	D	E												E		N	1		-8,186,062.39
3050	4901	C	E												E		N	1		7,066,273.19
3050	4971	C	E												E		N			371,766.00
3050	4981	C	E												E		N			11.26
	Sub-Total, 3050																			**7,344,902.12**
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**
3071	4221	D	B			F		DISC				X			E		N	1		824,803.21
3071	4221	D	E			F		DISC				X			E		N	1		-496,854.21
3071	4251	D	B			F		DISC				X			E		N	1		808,844.46
3071	4251	D	E			F		DISC				X			E		N	1		-340,247.56
	Sub-Total, 3071																			**796,545.90**
3090	4221	D	E			F		DISC							E		N	1		-496,854.21
3090	4251	D	E			F		DISC							E		N	1		-340,247.56
	Sub-Total, 3090																			**-837,101.77**
3100, Obligated balance, start of year																				========== 15,614,726.55
3200, Obligated balance, end of year																				========== 6,507,800.35

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 4th Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Health and Human Services
Budget Bureau: National Institutes of Health
Budget Account: National Institutes of Health
Treasury Account: Eunice Kennedy Shriver National Institute of Child Health and Hu
Budget Account Id: 009-25-9915 Treasury Account Id: 75- - /08-0844 -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	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	D	E					DISC				X			E		N	1	N	-712,018.03
4011	4802	C	E					DISC				X			E		N	1	N	2,093,102.42
4011	4902	C	E					DISC				X			E		N		N	9,732,417.77
4011	4902	C	E					DISC				X			E		N		N	1,139,578.06
4011	4982	C	E					DISC				X			E		N		N	98.75
	Sub-Total, 4011																			**7,024,933.05**
	4020, Disc: Total outlays, gross																			========== 7,024,933.05
4030	4252	D	E			F		DISC				X			E		N			-795,595.61
	4040, Disc: Offsets against gross BA and outlays (total)																			========== -795,595.61
4052	4252	D	E			F		DISC				X			E		N			795,595.61
	4060, Disc: Additional offsets against BA only (total)																			========== 795,595.61
	4080, Disc: Outlays, net																			========== 6,229,337.44
	4190, Outlays, net (disc. and mand.)																			========== 6,229,337.44

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 4th Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Health and Human Services
Budget Bureau: National Institutes of Health
Budget Account: National Institutes of Health
Treasury Account: Eunice Kennedy Shriver National Institute of Child Health and Hu
Budget Account Id: 009-25-9915 Treasury Account Id: 75- - /07-0844 -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	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	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	4901	C	B									X			E		N	1		-244,102.26
3011	4901	D	B									X			E		N	1		4,655,653.92
3011	4902	C	E					DISC				X			E		N		N	7,036,701.07
3011	4902	D	E					DISC				X			E		N		N	-95,172.34
Sub-Total, 3011																				**0.00**
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	4902	C	E					DISC				X			E		N		N	-7,036,701.07
3020	4902	D	E					DISC				X			E		N		N	95,172.34
Sub-Total, 3020																				**-6,067,823.10**
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	4251	D	B			F		DISC				X			E		N	1		859,304.69
Sub-Total, 3071																				**1,703,972.62**
3100, Obligated balance, start of year																				**==========**
																				4,363,850.48

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 4th Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Health and Human Services
Budget Bureau: National Institutes of Health
Budget Account: National Institutes of Health
Treasury Account: Eunice Kennedy Shriver National Institute of Child Health and Hu
Budget Account Id: 009-25-9915 Treasury Account Id: 75- - /07-0844 -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	1	N	-1,126,249.83
4011	4802	D	B					DISC				X			E		N	1	N	252,544.20
4011	4902	C	E					DISC				X			E		N		N	7,036,701.07
4011	4902	D	E					DISC				X			E		N		N	-95,172.34
	Sub-Total, 4011																			**6,067,823.10**
	4020, Disc: Total outlays, gross																			==========
																				6,067,823.10
4030	4252	D	E			F		DISC				X			E		N			-241,664.13
4030	4972	D	E			F		DISC				X			E		N			-4,786,810.78
	Sub-Total, 4030																			**-5,028,474.91**
	4040, Disc: Offsets against gross BA and outlays (total)																			==========
																				-5,028,474.91
4052	4252	D	E			F		DISC				X			E		N			241,664.13
4052	4972	D	E			F		DISC				X			E		N			4,786,810.78
	Sub-Total, 4052																			**5,028,474.91**
	4060, Disc: Additional offsets against BA only (total)																			==========
																				5,028,474.91
	4080, Disc: Outlays, net																			==========
																				1,039,348.19
	4190, Outlays, net (disc. and mand.)																			==========
																				1,039,348.19

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 4th Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW 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: 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	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		25,452,074.71
3000	4901	C	B									X			E		N	1		385,969.35
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		-419,393,236.75
3011	4801	C	E									X			E		N	1		566,899,892.72
3011	4802	D	B					DISC				X			E		N	1	N	458,496,241.73
3011	4802	C	B					DISC				X			E		N	1	N	-462,387,900.56
3011	4802	D	E					DISC				X			E		N	1	N	-567,384,156.28
3011	4802	C	E					DISC				X			E		N	1	N	542,541,940.09
3011	4881	C	E									X			E		N			3,660,181.34
3011	4881	C	E									X			E		N			582,840.20
3011	4901	C	B									X			E		N	1		-25,452,074.71
3011	4901	C	B									X			E		N	1		-385,969.35
3011	4901	C	E									X			E		N	1		24,782,371.80
3011	4901	C	E									X			E		N	1		16,326,882.87
3011	4902	C	E					DISC				X			E		N		N	212,664,811.18
3011	4902	C	E					DISC				X			E		N		N	111,647,883.87
3011	4982	C	E					DISC				X			E		N		N	12.25
3011	4982	C	E					DISC				X			E		N		N	43.84
Sub-Total, 3011																				**4,240,964.79**
3020	4802	D	B					DISC				X			E		N	1	N	-458,496,241.73
3020	4802	C	B					DISC				X			E		N	1	N	462,387,900.56
3020	4802	D	E					DISC				X			E		N	1	N	567,384,156.28
3020	4802	C	E					DISC				X			E		N	1	N	-542,541,940.09
3020	4902	C	E					DISC				X			E		N		N	-212,664,811.18
3020	4902	C	E					DISC				X			E		N		N	-111,647,883.87
3020	4982	C	E					DISC				X			E		N		N	-12.25
3020	4982	C	E					DISC				X			E		N		N	-43.84
Sub-Total, 3020																				**-295,578,876.12**
3041	4871	D	E									X			E		N			-7,750,563.43
3041	4971	C	E									X			E		N			1,056.42
Sub-Total, 3041																				**-7,749,507.01**

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 4th Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW 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: Michael Miller / (301) 435-7991 / millermg@od.nih.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Stat	TAFS Flg	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3050	4801	D	E											E			N	1		-419,393,236.75
3050	4801	C	E											E			N	1		566,899,892.72
3050	4871	D	E											E			N			-7,750,563.43
3050	4881	C	E											E			N			3,660,181.34
3050	4881	C	E											E			N			582,840.20
3050	4901	C	E											E			N	1		24,782,371.80
3050	4901	C	E											E			N	1		16,326,882.87
3050	4971	C	E											E			N			1,056.42
	Sub-Total, 3050																			**185,109,425.17**
3100, Obligated balance, start of year																				========== 484,196,843.51
3200, Obligated balance, end of year																				========== 185,109,425.17

BA & O, Net

4011	4802	D	B					DISC				X		E			N	1	N	458,496,241.73
4011	4802	C	B					DISC				X		E			N	1	N	-462,387,900.56
4011	4802	D	E					DISC				X		E			N	1	N	-567,384,156.28
4011	4802	C	E					DISC				X		E			N	1	N	542,541,940.09
4011	4902	C	E					DISC				X		E			N		N	212,664,811.18
4011	4902	C	E					DISC				X		E			N		N	111,647,883.87
4011	4982	C	E					DISC				X		E			N		N	12.25
4011	4982	C	E					DISC				X		E			N		N	43.84
	Sub-Total, 4011																			**295,578,876.12**
4020, Disc: Total outlays, gross																				========== 295,578,876.12
4080, Disc: Outlays, net																				========== 295,578,876.12
4190, Outlays, net (disc. and mand.)																				========== 295,578,876.12

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 4th Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW 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: 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
Program Activity Total Obligations																				
0900	4801	C	E									X			U		Y	1		426,668,108.34
0900	4801	C	E									X			U		Y	1		1,065,719,752.61
0900	4802	C	E					DISC				X			U		Y	1	N	64,367,754.08
0900	4802	D	E					DISC				X			U		Y	1	N	-19,059.81
0900	4901	C	E									X			U		Y	1		13,463,316.58
0900	4901	C	E									X			U		Y	1		22,431,077.33
0900	4902	C	E					DISC				X			U		Y		N	314,729,069.84
0900	4902	C	E					DISC				X			U		Y		N	308,629,928.98
	Sub-Total, 0900																			**2,215,989,947.95**
Budgetary Resources																				
1100	4119	D	E	P				DISC				X		X	U		Y	1		1,461,880,000.00
1120	4170	C	E	P				DISC		75	0846	X			U		Y			-615,690.00
1130	4392	C	E	P				DISC				X			U		Y			-2,762,953.00
1160, BA: Disc: Appropriation (total)																				========== 1,458,501,357.00
1700	4252	D	E			F		DISC				X			U		Y			347,963,443.66
1701	4221	D	E			F		DISC				X			U		Y	1		406,719,558.66
1701	4251	D	E			F		DISC				X			U		Y	1		3,027,052.52
	Sub-Total, 1701																			**409,746,611.18**
1750, BA: Disc: Spending auth: Total																				========== 757,710,054.84
1900, Budget authority total (disc. and mand.)																				========== 2,216,211,411.84
1930, Total budgetary resources avail (disc. and mand.)																				========== 2,216,211,411.84
1940	4610	C	E		A										U		Y	1		-221,463.89

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 4th Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW 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: 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		Y	1		426,668,108.34
3010	4801	C	E									X			U		Y	1		1,065,719,752.61
3010	4802	C	E					DISC				X			U		Y	1	N	64,367,754.08
3010	4802	D	E					DISC				X			U		Y	1	N	-19,059.81
3010	4901	C	E									X			U		Y	1		13,463,316.58
3010	4901	C	E									X			U		Y	1		22,431,077.33
3010	4902	C	E					DISC				X			U		Y		N	314,729,069.84
3010	4902	C	E					DISC				X			U		Y		N	308,629,928.98
Sub-Total, 3010																				**2,215,989,947.95**
3020	4802	C	E					DISC				X			U		Y	1	N	-64,367,754.08
3020	4802	D	E					DISC				X			U		Y	1	N	19,059.81
3020	4902	C	E					DISC				X			U		Y		N	-314,729,069.84
3020	4902	C	E					DISC				X			U		Y		N	-308,629,928.98
Sub-Total, 3020																				**-687,707,693.09**
3050	4801	C	E												U		Y	1		426,668,108.34
3050	4801	C	E												U		Y	1		1,065,719,752.61
3050	4901	C	E												U		Y	1		13,463,316.58
3050	4901	C	E												U		Y	1		22,431,077.33
Sub-Total, 3050																				**1,528,282,254.86**
3070	4221	D	E			F		DISC				X			U		Y	1		-406,719,558.66
3070	4251	D	E			F		DISC				X			U		Y	1		-3,027,052.52
Sub-Total, 3070																				**-409,746,611.18**
3090	4221	D	E			F		DISC							U		Y	1		-406,719,558.66
3090	4251	D	E			F		DISC							U		Y	1		-3,027,052.52
Sub-Total, 3090																				**-409,746,611.18**
3200, Obligated balance, end of year																				**==========**
																				1,118,535,643.68

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 4th Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW 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: 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																				========== 2,216,211,411.84
4010	4802	C	E					DISC				X			U		Y	1	N	64,367,754.08
4010	4802	D	E					DISC				X			U		Y	1	N	-19,059.81
4010	4902	C	E					DISC				X			U		Y		N	314,729,069.84
4010	4902	C	E					DISC				X			U		Y		N	308,629,928.98
Sub-Total, 4010																				**687,707,693.09**
4020, Disc: Total outlays, gross																				========== 687,707,693.09
4030	4252	D	E			F		DISC				X			U		Y			-347,963,443.66
4040, Disc: Offsets against gross BA and outlays (total)																				========== -347,963,443.66
4050	4221	D	E			F		DISC				X			U		Y	1		-406,719,558.66
4050	4251	D	E			F		DISC				X			U		Y	1		-3,027,052.52
Sub-Total, 4050																				**-409,746,611.18**
4060, Disc: Additional offsets against BA only (total)																				========== -409,746,611.18
4070, Disc: Budget authority, net																				========== 1,458,501,357.00
4080, Disc: Outlays, net																				========== 339,744,249.43
4180, Budget authority, net (disc. and mand.)																				========== 1,458,501,357.00
4190, Outlays, net (disc. and mand.)																				========== 339,744,249.43

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 4th Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW 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: 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	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		272,093,943.21
3011	4801	C	E									X			E		N	1		120,415,514.48
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	C	E					DISC				X			E		N	1	N	102,457,341.37
3011	4802	D	E					DISC				X			E		N	1	N	-5,370,449.31
3011	4881	C	E									X			E		N			5,856,399.76
3011	4881	C	E									X			E		N			351,853.23
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		4,359,572.59
3011	4901	C	E									X			E		N	1		30,365,365.21
3011	4902	C	E					DISC				X			E		N		N	533,181,692.87
3011	4902	C	E					DISC				X			E		N		N	234,814,425.79
3011	4981	C	E									X			E		N			3,726.92
3011	4981	D	E									X			E		N			-75,333.94
3011	4982	C	E					DISC				X			E		N		N	219.31
3011	4982	C	E					DISC				X			E		N		N	10,701.22
Sub-Total, 3011																				**6,332,007.02**
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	C	E					DISC				X			E		N	1	N	-102,457,341.37
3020	4802	D	E					DISC				X			E		N	1	N	5,370,449.31
3020	4902	C	E					DISC				X			E		N		N	-533,181,692.87
3020	4902	C	E					DISC				X			E		N		N	-234,814,425.79
3020	4982	C	E					DISC				X			E		N		N	-219.31
3020	4982	C	E					DISC				X			E		N		N	-10,701.22
Sub-Total, 3020																				**-855,310,462.93**
3041	4871	D	E									X			E		N			-7,919,874.26
3041	4971	D	E									X			E		N			-2,124.18

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 4th Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW 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: 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
	Sub-Total, 3041																			**-7,921,998.44**
3050	4801	C	E												E		N	1		272,093,943.21
3050	4801	C	E												E		N	1		120,415,514.48
3050	4871	D	E												E		N			-7,919,874.26
3050	4881	C	E												E		N			5,856,399.76
3050	4881	C	E												E		N			351,853.23
3050	4901	C	E												E		N	1		4,359,572.59
3050	4901	C	E												E		N	1		30,365,365.21
3050	4971	D	E												E		N			-2,124.18
3050	4981	C	E												E		N			3,726.92
3050	4981	D	E												E		N			-75,333.94
	Sub-Total, 3050																			**425,449,043.02**
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**
3071	4221	D	B			F		DISC				X			E		N	1		379,374,442.11
3071	4221	D	E			F		DISC				X			E		N	1		-114,930,192.55
3071	4251	D	B			F		DISC				X			E		N	1		14,229,848.88
3071	4251	D	E			F		DISC				X			E		N	1		-1,225,990.37
	Sub-Total, 3071																			**277,448,108.07**
3090	4221	D	E			F		DISC							E		N	1		-114,930,192.55
3090	4251	D	E			F		DISC							E		N	1		-1,225,990.37
	Sub-Total, 3090																			**-116,156,182.92**
	3100, Obligated balance, start of year																			========== 888,745,206.38
	3200, Obligated balance, end of year																			========== 309,292,860.10

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 4th Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW 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: 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	1	N	-9,782,518.34
4011	4802	C	B					DISC				X			E		N	1	N	-949.98
4011	4802	C	E					DISC				X			E		N	1	N	102,457,341.37
4011	4802	D	E					DISC				X			E		N	1	N	-5,370,449.31
4011	4902	C	E					DISC				X			E		N		N	533,181,692.87
4011	4902	C	E					DISC				X			E		N		N	234,814,425.79
4011	4982	C	E					DISC				X			E		N		N	219.31
4011	4982	C	E					DISC				X			E		N		N	10,701.22
	Sub-Total, 4011																			**855,310,462.93**
4020, Disc: Total outlays, gross																				========== 855,310,462.93
4030	4252	D	E			F		DISC				X			E		N			-277,278,377.78
4040, Disc: Offsets against gross BA and outlays (total)																				========== -277,278,377.78
4052	4252	D	E			F		DISC				X			E		N			277,278,377.78
4060, Disc: Additional offsets against BA only (total)																				========== 277,278,377.78
4080, Disc: Outlays, net																				========== 578,032,085.15
4190, Outlays, net (disc. and mand.)																				========== 578,032,085.15

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 4th Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Health and Human Services
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Budget Account Id: 009-25-9915 Treasury Account Id: 75- - /10-0846 -000-0
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Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4801	C	B									X			E		N	1		343,697,559.06
3000	4801	C	B									X			E		N	1		100,039,381.16
3000	4901	C	B									X			E		N	1		180,444.61
3000	4901	C	B									X			E		N	1		38,393,630.12
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		102,514,704.05
3011	4801	C	E									X			E		N	1		37,719,464.74
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	-92,204,789.12
3011	4802	D	E					DISC				X			E		N	1	N	-1,712,344.27
3011	4881	C	E									X			E		N			15,734,944.77
3011	4881	C	E									X			E		N			40,932.47
3011	4901	C	B									X			E		N	1		-180,444.61
3011	4901	C	B									X			E		N	1		-38,393,630.12
3011	4901	D	E									X			E		N	1		-10,692,548.41
3011	4901	C	E									X			E		N	1		34,136,659.25
3011	4902	C	E					DISC				X			E		N		N	73,999,191.28
3011	4902	C	E					DISC				X			E		N		N	324,986,014.26
3011	4981	C	E									X			E		N			17.59
3011	4981	C	E									X			E		N			1,405.87
3011	4982	C	E					DISC				X			E		N		N	7,081.36
3011	4982	C	E					DISC				X			E		N		N	204.73
Sub-Total, 3011																				**15,744,050.53**
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	92,204,789.12
3020	4802	D	E					DISC				X			E		N	1	N	1,712,344.27
3020	4902	C	E					DISC				X			E		N		N	-73,999,191.28
3020	4902	C	E					DISC				X			E		N		N	-324,986,014.26
3020	4982	C	E					DISC				X			E		N		N	-7,081.36
3020	4982	C	E					DISC				X			E		N		N	-204.73
Sub-Total, 3020																				**-318,599,485.15**
3041	4871	D	E									X			E		N			-17,294,112.23
3041	4971	C	E									X			E		N			20,294.54

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 4th Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW 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: 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
	Sub-Total, 3041																			**-17,273,817.69**
3050	4801	C	E												E		N	1		102,514,704.05
3050	4801	C	E												E		N	1		37,719,464.74
3050	4871	D	E												E		N			-17,294,112.23
3050	4881	C	E												E		N			15,734,944.77
3050	4881	C	E												E		N			40,932.47
3050	4901	D	E												E		N	1		-10,692,548.41
3050	4901	C	E												E		N	1		34,136,659.25
3050	4971	C	E												E		N			20,294.54
3050	4981	C	E												E		N			17.59
3050	4981	C	E												E		N			1,405.87
	Sub-Total, 3050																			**162,181,762.64**
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**
3071	4221	D	B			F		DISC				X			E		N	1		98,978,585.33
3071	4221	D	E			F		DISC				X			E		N	1		-35,741,554.05
3071	4251	D	B			F		DISC				X			E		N	1		1,428,195.47
3071	4251	C	E			F		DISC				X			E		N	1		31,258,884.18
	Sub-Total, 3071																			**95,924,110.93**
3090	4221	D	E			F		DISC							E		N	1		-35,741,554.05
3090	4251	C	E			F		DISC							E		N	1		31,258,884.18
	Sub-Total, 3090																			**-4,482,669.87**
3100, Obligated balance, start of year																				========== 381,904,234.15
3200, Obligated balance, end of year																				========== 157,699,092.77

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 4th Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW 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: 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	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	-92,204,789.12
4011	4802	D	E					DISC				X			E		N	1	N	-1,712,344.27
4011	4902	C	E					DISC				X			E		N		N	73,999,191.28
4011	4902	C	E					DISC				X			E		N		N	324,986,014.26
4011	4982	C	E					DISC				X			E		N		N	7,081.36
4011	4982	C	E					DISC				X			E		N		N	204.73
	Sub-Total, 4011																			**318,599,485.15**
4020, Disc: Total outlays, gross																				========== 318,599,485.15
4030	4252	D	E			F		DISC				X			E		N			-95,813,500.23
4040, Disc: Offsets against gross BA and outlays (total)																				========== -95,813,500.23
4052	4252	D	E			F		DISC				X			E		N			95,813,500.23
4060, Disc: Additional offsets against BA only (total)																				========== 95,813,500.23
4080, Disc: Outlays, net																				========== 222,785,984.92
4190, Outlays, net (disc. and mand.)																				========== 222,785,984.92

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 4th Quarter FACTS II Cross Walk
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Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4801	C	B									X			E		N	1		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		116,111,194.03
3011	4801	C	E									X			E		N	1		28,036,446.94
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	-14,897,395.38
3011	4802	C	E					DISC				X			E		N	1	N	61,702.50
3011	4881	C	E									X			E		N			350.85
3011	4881	C	E									X			E		N			7,221,012.63
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		361,781.29
3011	4901	D	E									X			E		N	1		-143,494,165.19
3011	4902	C	E					DISC				X			E		N		N	66,134,412.74
3011	4902	C	E					DISC				X			E		N		N	201,888,210.97
3011	4981	C	E									X			E		N			0.30
3011	4981	C	E									X			E		N			595.61
3011	4982	C	E					DISC				X			E		N		N	29.64
3011	4982	C	E					DISC				X			E		N		N	895.49
Sub-Total, 3011																				**7,180,146.94**
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	14,897,395.38
3020	4802	C	E					DISC				X			E		N	1	N	-61,702.50
3020	4902	C	E					DISC				X			E		N		N	-66,134,412.74
3020	4902	C	E					DISC				X			E		N		N	-201,888,210.97
3020	4982	C	E					DISC				X			E		N		N	-29.64
3020	4982	C	E					DISC				X			E		N		N	-895.49
Sub-Total, 3020																				**-241,063,670.33**
3041	4871	D	E									X			E		N			-9,414,443.05
3041	4971	C	E									X			E		N			21,316.65

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 4th Quarter FACTS II Cross Walk
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Budget Account Id: 009-25-9915 Treasury Account Id: 75- - /09-0846 -000-0
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Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
	Sub-Total, 3041																			**-9,393,126.40**
3050	4801	C	E												E		N	1		116,111,194.03
3050	4801	C	E												E		N	1		28,036,446.94
3050	4871	D	E												E		N			-9,414,443.05
3050	4881	C	E												E		N			350.85
3050	4881	C	E												E		N			7,221,012.63
3050	4901	C	E												E		N	1		361,781.29
3050	4901	D	E												E		N	1		-143,494,165.19
3050	4971	C	E												E		N			21,316.65
3050	4981	C	E												E		N			0.30
3050	4981	C	E												E		N			595.61
	Sub-Total, 3050																			**-1,155,909.94**
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**
3071	4221	D	B			F		DISC				X			E		N	1		86,395,044.29
3071	4221	D	E			F		DISC				X			E		N	1		-28,080,777.06
3071	4251	D	B			F		DISC				X			E		N	1		1,169,088.33
3071	4251	C	E			F		DISC				X			E		N	1		22,071,959.33
	Sub-Total, 3071																			**81,555,314.89**
3090	4221	D	E			F		DISC							E		N	1		-28,080,777.06
3090	4251	C	E			F		DISC							E		N	1		22,071,959.33
	Sub-Total, 3090																			**-6,008,817.73**
3100, Obligated balance, start of year																				========== 154,556,607.23
3200, Obligated balance, end of year																				========== -7,164,727.67

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 4th Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW 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: 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	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	-14,897,395.38
4011	4802	C	E					DISC				X			E		N	1	N	61,702.50
4011	4902	C	E					DISC				X			E		N		N	66,134,412.74
4011	4902	C	E					DISC				X			E		N		N	201,888,210.97
4011	4982	C	E					DISC				X			E		N		N	29.64
4011	4982	C	E					DISC				X			E		N		N	895.49
	Sub-Total, 4011																			**241,063,670.33**
4020, Disc: Total outlays, gross																				========== 241,063,670.33
4030	4252	D	E			F		DISC				X			E		N			-81,548,621.15
4040, Disc: Offsets against gross BA and outlays (total)																				========== -81,548,621.15
4052	4252	D	E			F		DISC				X			E		N			81,548,621.15
4060, Disc: Additional offsets against BA only (total)																				========== 81,548,621.15
4080, Disc: Outlays, net																				========== 159,515,049.18
4190, Outlays, net (disc. and mand.)																				========== 159,515,049.18

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 4th Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW 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: 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	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		1,163,165.44
3000	4901	C	B									X			E		N	1		180,208.72
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		29,741,845.11
3011	4801	C	E									X			E		N	1		20,525,069.15
3011	4802	C	B					DISC				X			E		N	1	N	-8,049,711.97
3011	4802	D	B					DISC				X			E		N	1	N	75,389.26
3011	4802	C	E					DISC				X			E		N	1	N	4,536,117.61
3011	4802	D	E					DISC				X			E		N	1	N	-64,112.99
3011	4881	C	E									X			E		N			832,700.59
3011	4901	C	B									X			E		N	1		-1,163,165.44
3011	4901	C	B									X			E		N	1		-180,208.72
3011	4901	C	E									X			E		N	1		1,097,870.24
3011	4901	D	E									X			E		N	1		-1,677,335.55
3011	4902	C	E					DISC				X			E		N		N	22,088,203.66
3011	4902	C	E					DISC				X			E		N		N	85,710,408.38
3011	4981	C	E									X			E		N			0.79
3011	4982	C	E					DISC				X			E		N		N	169.31
Sub-Total, 3011																				**829,018.27**
3020	4802	C	B					DISC				X			E		N	1	N	8,049,711.97
3020	4802	D	B					DISC				X			E		N	1	N	-75,389.26
3020	4802	C	E					DISC				X			E		N	1	N	-4,536,117.61
3020	4802	D	E					DISC				X			E		N	1	N	64,112.99
3020	4902	C	E					DISC				X			E		N		N	-22,088,203.66
3020	4902	C	E					DISC				X			E		N		N	-85,710,408.38
3020	4982	C	E					DISC				X			E		N		N	-169.31
Sub-Total, 3020																				**-104,296,463.26**
3041	4871	D	E									X			E		N			-2,731,292.52
3041	4971	C	E									X			E		N			1,362.79
Sub-Total, 3041																				**-2,729,929.73**
3050	4801	C	E												E		N	1		29,741,845.11
3050	4801	C	E												E		N	1		20,525,069.15

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 4th Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW 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: Michael Miller / (301) 435-7991 / millermg@od.nih.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Stat	TAFS Flg	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3050	4871	D	E												E		N			-2,731,292.52
3050	4881	C	E												E		N			832,700.59
3050	4901	C	E												E		N	1		1,097,870.24
3050	4901	D	E												E		N	1		-1,677,335.55
3050	4971	C	E												E		N			1,362.79
3050	4981	C	E												E		N			0.79
	Sub-Total, 3050																			**47,790,220.60**
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**
3071	4221	D	B			F		DISC				X			E		N	1		104,280,527.18
3071	4221	D	E			F		DISC				X			E		N	1		-20,417,422.64
3071	4251	D	B			F		DISC				X			E		N	1		639,002.34
3071	4251	C	E			F		DISC				X			E		N	1		770,534.47
	Sub-Total, 3071																			**85,272,641.35**
3090	4221	D	E			F		DISC							E		N	1		-20,417,422.64
3090	4251	C	E			F		DISC							E		N	1		770,534.47
	Sub-Total, 3090																			**-19,646,888.17**
3100, Obligated balance, start of year																				========== 49,068,065.80
3200, Obligated balance, end of year																				========== 28,143,332.43

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 4th Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW 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: 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	1	N	-8,049,711.97
4011	4802	D	B					DISC				X			E		N	1	N	75,389.26
4011	4802	C	E					DISC				X			E		N	1	N	4,536,117.61
4011	4802	D	E					DISC				X			E		N	1	N	-64,112.99
4011	4902	C	E					DISC				X			E		N		N	22,088,203.66
4011	4902	C	E					DISC				X			E		N		N	85,710,408.38
4011	4982	C	E					DISC				X			E		N		N	169.31
	Sub-Total, 4011																			**104,296,463.26**
4020, Disc: Total outlays, gross																				========== 104,296,463.26
4030	4252	D	E			F		DISC				X			E		N			-85,260,558.86
4040, Disc: Offsets against gross BA and outlays (total)																				========== -85,260,558.86
4052	4252	D	E			F		DISC				X			E		N			85,260,558.86
4060, Disc: Additional offsets against BA only (total)																				========== 85,260,558.86
4080, Disc: Outlays, net																				========== 19,035,904.40
4190, Outlays, net (disc. and mand.)																				========== 19,035,904.40

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 4th Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW 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: 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	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	4802	C	B					DISC				X			E		N	1	N	-4,450,349.17
3011	4901	D	B									X			E		N	1		240,609.70
3011	4901	D	B									X			E		N	1		41,222.42
3011	4902	C	E					DISC				X			E		N		N	46,279,222.05
3011	4902	C	E					DISC				X			E		N		N	6,615,046.78
Sub-Total, 3011																				**0.00**
3020	4802	C	B					DISC				X			E		N	1	N	4,450,349.17
3020	4902	C	E					DISC				X			E		N		N	-46,279,222.05
3020	4902	C	E					DISC				X			E		N		N	-6,615,046.78
Sub-Total, 3020																				**-48,443,919.66**
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	4251	D	B			F		DISC				X			E		N	1		35,527.15
Sub-Total, 3071																				**14,934,848.17**
3100, Obligated balance, start of year																				========== 33,509,071.49

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 4th Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW 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: 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	1	N	-4,450,349.17
4011	4902	C	E					DISC				X			E		N		N	46,279,222.05
4011	4902	C	E					DISC				X			E		N		N	6,615,046.78
	Sub-Total, 4011																			**48,443,919.66**
4020, Disc: Total outlays, gross																				========== 48,443,919.66
4030	4252	D	E			F		DISC				X			E		N			-6,376,636.49
4030	4972	D	E			F		DISC				X			E		N			-20,193,271.99
	Sub-Total, 4030																			**-26,569,908.48**
4040, Disc: Offsets against gross BA and outlays (total)																				========== -26,569,908.48
4052	4252	D	E			F		DISC				X			E		N			6,376,636.49
4052	4972	D	E			F		DISC				X			E		N			20,193,271.99
	Sub-Total, 4052																			**26,569,908.48**
4060, Disc: Additional offsets against BA only (total)																				========== 26,569,908.48
4080, Disc: Outlays, net																				========== 21,874,011.18
4190, Outlays, net (disc. and mand.)																				========== 21,874,011.18

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 4th Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT 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 Stat	TAFS Flg	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4801	C	B									X		E			N	1		276,943,673.04
3000	4801	C	B									X		E			N	1		721,044,118.49
3000	4901	C	B									X		E			N	1		16,121,142.01
3000	4901	C	B									X		E			N	1		364,301.04
Sub-Total, 3000																				**1,014,473,234.58**
3011	4801	C	B									X		E			N	1		-276,943,673.04
3011	4801	C	B									X		E			N	1		-721,044,118.49
3011	4801	C	E									X		E			N	1		276,686,868.72
3011	4801	C	E									X		E			N	1		301,864,897.48
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	D	E					DISC				X		E			N	1	N	-325,027,256.14
3011	4802	C	E					DISC				X		E			N	1	N	329,336,308.70
3011	4881	C	E									X		E			N			342,726.52
3011	4881	C	E									X		E			N			77,152.68
3011	4901	C	B									X		E			N	1		-16,121,142.01
3011	4901	C	B									X		E			N	1		-364,301.04
3011	4901	C	E									X		E			N	1		16,151,958.94
3011	4901	C	E									X		E			N	1		860,148.79
3011	4902	C	E					DISC				X		E			N		N	65,753,964.64
3011	4902	C	E					DISC				X		E			N		N	357,570,505.49
Sub-Total, 3011																				**419,879.20**
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	D	E					DISC				X		E			N	1	N	325,027,256.14
3020	4802	C	E					DISC				X		E			N	1	N	-329,336,308.70
3020	4902	C	E					DISC				X		E			N		N	-65,753,964.64
3020	4902	C	E					DISC				X		E			N		N	-357,570,505.49
Sub-Total, 3020																				**-418,909,360.65**
3041	4871	D	E									X		E			N			-13,727,476.05
3050	4801	C	E											E			N	1		276,686,868.72
3050	4801	C	E											E			N	1		301,864,897.48
3050	4871	D	E											E			N			-13,727,476.05
3050	4881	C	E											E			N			342,726.52
3050	4881	C	E											E			N			77,152.68
3050	4901	C	E											E			N	1		16,151,958.94
3050	4901	C	E											E			N	1		860,148.79

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 4th Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT 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 Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
	Sub-Total, 3050																			**582,256,277.08**
3100, Obligated balance, start of year																				========== 1,014,473,234.58
3200, Obligated balance, end of year																				========== 582,256,277.08

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	D	E					DISC				X			E		N	1	N	-325,027,256.14
4011	4802	C	E					DISC				X			E		N	1	N	329,336,308.70
4011	4902	C	E					DISC				X			E		N		N	65,753,964.64
4011	4902	C	E					DISC				X			E		N		N	357,570,505.49
	Sub-Total, 4011																			**418,909,360.65**
4020, Disc: Total outlays, gross																				========== 418,909,360.65
4080, Disc: Outlays, net																				========== 418,909,360.65
4190, Outlays, net (disc. and mand.)																				========== 418,909,360.65

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 4th Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT 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		108,629,245.32
3011	4801	C	E									X		E			N	1		2,499,718.86
3011	4802	C	B					DISC				X		E			N	1	N	-87,519,291.28
3011	4802	C	E					DISC				X		E			N	1	N	112,646,628.27
3011	4802	D	E					DISC				X		E			N	1	N	-1,883,697.44
3011	4881	C	E									X		E			N			2,239,647.90
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		39,548,267.12
3011	4901	C	E									X		E			N	1		51,946.61
3011	4902	C	E					DISC				X		E			N		N	904,523,751.53
3011	4902	D	E					DISC				X		E			N		N	-37,622,721.45
3011	4981	D	E									X		E			N			-3,783.62
3011	4982	C	E					DISC				X		E			N		N	7.76
3011	4982	C	E					DISC				X		E			N		N	93.09
Sub-Total, 3011																				**2,258,970.77**
3020	4802	C	B					DISC				X		E			N	1	N	87,519,291.28
3020	4802	C	E					DISC				X		E			N	1	N	-112,646,628.27
3020	4802	D	E					DISC				X		E			N	1	N	1,883,697.44
3020	4902	C	E					DISC				X		E			N		N	-904,523,751.53
3020	4902	D	E					DISC				X		E			N		N	37,622,721.45
3020	4982	C	E					DISC				X		E			N		N	-7.76
3020	4982	C	E					DISC				X		E			N		N	-93.09
Sub-Total, 3020																				**-890,144,770.48**
3041	4871	D	E									X		E			N			-9,038,327.59
3050	4801	C	E											E			N	1		108,629,245.32
3050	4801	C	E											E			N	1		2,499,718.86
3050	4871	D	E											E			N			-9,038,327.59
3050	4881	C	E											E			N			2,239,647.90
3050	4901	C	E											E			N	1		39,548,267.12

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 4th Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT 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 Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3050	4901	C	E											E		N	1		51,946.61
3050	4981	D	E											E		N			-3,783.62
Sub-Total, 3050																			**143,926,714.60**
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		-616,013.66
Sub-Total, 3071																			**1,925,556.98**
3090	4221	D	E			F		DISC						E		N	1		-616,013.66
3100, Obligated balance, start of year																			========== 1,038,309,271.26
3200, Obligated balance, end of year																			========== 143,310,700.94

BA & O, Net

4011	4802	C	B					DISC				X		E		N	1	N	-87,519,291.28
4011	4802	C	E					DISC				X		E		N	1	N	112,646,628.27
4011	4802	D	E					DISC				X		E		N	1	N	-1,883,697.44
4011	4902	C	E					DISC				X		E		N		N	904,523,751.53
4011	4902	D	E					DISC				X		E		N		N	-37,622,721.45
4011	4982	C	E					DISC				X		E		N		N	7.76
4011	4982	C	E					DISC				X		E		N		N	93.09
Sub-Total, 4011																			**890,144,770.48**
4020, Disc: Total outlays, gross																			========== 890,144,770.48
4030	4252	D	E			F		DISC				X		E		N			-1,925,556.98
4040, Disc: Offsets against gross BA and outlays (total)																			========== -1,925,556.98
4052	4252	D	E			F		DISC				X		E		N			1,925,556.98
4060, Disc: Additional offsets against BA only (total)																			========== 1,925,556.98
4080, Disc: Outlays, net																			========== 888,219,213.50

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 4th Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT 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 Stat	TAFS Flg	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4190, Outlays, net (disc. and mand.)																				========== 888,219,213.50

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 4th Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Health and Human Services
Budget Bureau: National Institutes of Health
Budget Account: National Institutes of Health
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Budget Account Id: 009-25-9915 Treasury Account Id: 75- - /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	C	E									X			E		N	1		2,131,150.65
3011	4801	D	E									X			E		N	1		-32,086,006.22
3011	4802	D	B					DISC				X			E		N	1	N	965,640.51
3011	4802	D	B					DISC				X			E		N	1	N	172,242,180.32
3011	4802	D	E					DISC				X			E		N	1	N	-274,562,833.60
3011	4802	D	E					DISC				X			E		N	1	N	-1,931,530.04
3011	4881	C	E									X			E		N			15,342,158.14
3011	4901	C	B									X			E		N	1		-102,763,054.94
3011	4901	C	E									X			E		N	1		102,279,180.04
3011	4901	D	E									X			E		N	1		-38,315,802.39
3011	4902	C	E					DISC				X			E		N		N	195,218,340.49
3011	4902	C	E					DISC				X			E		N		N	39,281,691.92
Sub-Total, 3011																				**15,332,196.50**
3020	4802	D	B					DISC				X			E		N	1	N	-965,640.51
3020	4802	D	B					DISC				X			E		N	1	N	-172,242,180.32
3020	4802	D	E					DISC				X			E		N	1	N	274,562,833.60
3020	4802	D	E					DISC				X			E		N	1	N	1,931,530.04
3020	4902	C	E					DISC				X			E		N		N	-195,218,340.49
3020	4902	C	E					DISC				X			E		N		N	-39,281,691.92
Sub-Total, 3020																				**-131,213,489.60**
3041	4871	D	E									X			E		N			-21,324,398.01
3041	4971	C	E									X			E		N			4,587.71
Sub-Total, 3041																				**-21,319,810.30**
3050	4801	C	E												E		N	1		2,131,150.65
3050	4801	D	E												E		N	1		-32,086,006.22
3050	4871	D	E												E		N			-21,324,398.01
3050	4881	C	E												E		N			15,342,158.14
3050	4901	C	E												E		N	1		102,279,180.04
3050	4901	D	E												E		N	1		-38,315,802.39
3050	4971	C	E												E		N			4,587.71

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 4th Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Health and Human Services
Budget Bureau: National Institutes of Health
Budget Account: National Institutes of Health
Treasury Account: National Center for Research Resources
Budget Account Id: 009-25-9915 Treasury Account Id: 75- - /10-0848 -000-0
FACTS II User: Valerie M. Thomas / (301) 402-9785 / thomasv@od.nih.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
	Sub-Total, 3050																			**28,030,869.92**
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		593,785.39
3071	4251	D	E			F		DISC				X			E		N	1		-39,547.60
	Sub-Total, 3071																			**926,341.93**
3090	4221	C	E			F		DISC							E		N	1		593,785.39
3090	4251	D	E			F		DISC							E		N	1		-39,547.60
	Sub-Total, 3090																			**554,237.79**
	3100, Obligated balance, start of year																			========== 164,859,869.18
	3200, Obligated balance, end of year																			========== 28,585,107.71

BA & O, Net

4011	4802	D	B					DISC				X			E		N	1	N	965,640.51
4011	4802	D	B					DISC				X			E		N	1	N	172,242,180.32
4011	4802	D	E					DISC				X			E		N	1	N	-274,562,833.60
4011	4802	D	E					DISC				X			E		N	1	N	-1,931,530.04
4011	4902	C	E					DISC				X			E		N		N	195,218,340.49
4011	4902	C	E					DISC				X			E		N		N	39,281,691.92
	Sub-Total, 4011																			**131,213,489.60**
	4020, Disc: Total outlays, gross																			========== 131,213,489.60
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			-926,341.93
	Sub-Total, 4030																			**-926,341.93**
	4040, Disc: Offsets against gross BA and outlays (total)																			========== -926,341.93
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

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 4th Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Health and Human Services
Budget Bureau: National Institutes of Health
Budget Account: National Institutes of Health
Treasury Account: National Center for Research Resources
Budget Account Id: 009-25-9915 Treasury Account Id: 75- - /10-0848 -000-0
FACTS II User: Valerie M. Thomas / (301) 402-9785 / thomasv@od.nih.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Stat	TAFS Flg	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4052	4252	D	E			F		DISC				X		E			N			926,341.93
	Sub-Total, 4052																			**926,341.93**
4060, Disc: Additional offsets against BA only (total)																				========== 926,341.93
4080, Disc: Outlays, net																				========== 130,287,147.67
4190, Outlays, net (disc. and mand.)																				========== 130,287,147.67

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 4th Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT 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	D	B									X			E		N	1		-2,207,414.22
3000	4801	C	B									X			E		N	1		151,240.46
3000	4901	C	B									X			E		N	1		5,385.76
Sub-Total, 3000																				**-2,050,788.00**
3011	4801	D	B									X			E		N	1		2,207,414.22
3011	4801	C	B									X			E		N	1		-151,240.46
3011	4801	C	E									X			E		N	1		151,240.46
3011	4801	D	E									X			E		N	1		-24,341,741.05
3011	4802	D	B					DISC				X			E		N	1	N	112,369.28
3011	4802	C	B					DISC				X			E		N	1	N	-60,486,786.44
3011	4802	D	E					DISC				X			E		N	1	N	-149,730.34
3011	4802	C	E					DISC				X			E		N	1	N	54,857,474.03
3011	4881	C	E									X			E		N			4,828,356.12
3011	4901	C	B									X			E		N	1		-5,385.76
3011	4901	C	E									X			E		N	1		3,934.46
3011	4901	C	E									X			E		N	1		140,948,346.39
3011	4902	D	E					DISC				X			E		N		N	-140,910,985.33
3011	4902	C	E					DISC				X			E		N		N	27,765,090.54
Sub-Total, 3011																				**4,828,356.12**
3020	4802	D	B					DISC				X			E		N	1	N	-112,369.28
3020	4802	C	B					DISC				X			E		N	1	N	60,486,786.44
3020	4802	D	E					DISC				X			E		N	1	N	149,730.34
3020	4802	C	E					DISC				X			E		N	1	N	-54,857,474.03
3020	4902	D	E					DISC				X			E		N		N	140,910,985.33
3020	4902	C	E					DISC				X			E		N		N	-27,765,090.54
Sub-Total, 3020																				**118,812,568.26**
3041	4871	D	E									X			E		N			-2,659,432.51
3050	4801	C	E												E		N	1		151,240.46
3050	4801	D	E												E		N	1		-24,341,741.05
3050	4871	D	E												E		N			-2,659,432.51
3050	4881	C	E												E		N			4,828,356.12
3050	4901	C	E												E		N	1		3,934.46
3050	4901	C	E												E		N	1		140,948,346.39
Sub-Total, 3050																				**118,930,703.87**
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

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 4th Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT 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 Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
	Sub-Total, 3060																			**-38,871.18**
3071	4221	C	B			F		DISC				X			E		N	1		-191,283.43
3071	4221	C	E			F		DISC				X			E		N	1		165.91
3071	4251	D	B			F		DISC				X			E		N	1		230,154.61
3071	4251	D	E			F		DISC				X			E		N	1		-5,059.10
	Sub-Total, 3071																			**33,977.99**
3090	4221	C	E			F		DISC							E		N	1		165.91
3090	4251	D	E			F		DISC							E		N	1		-5,059.10
	Sub-Total, 3090																			**-4,893.19**
	3100, Obligated balance, start of year																			========== -2,089,659.18
	3200, Obligated balance, end of year																			========== 118,925,810.68

BA & O, Net

4011	4802	D	B					DISC				X			E		N	1	N	112,369.28
4011	4802	C	B					DISC				X			E		N	1	N	-60,486,786.44
4011	4802	D	E					DISC				X			E		N	1	N	-149,730.34
4011	4802	C	E					DISC				X			E		N	1	N	54,857,474.03
4011	4902	D	E					DISC				X			E		N		N	-140,910,985.33
4011	4902	C	E					DISC				X			E		N		N	27,765,090.54
	Sub-Total, 4011																			**-118,812,568.26**
	4020, Disc: Total outlays, gross																			========== -118,812,568.26
4030	4222	D	B			F		DISC				X			E		N	1		230,154.61
4030	4252	D	E			F		DISC				X			E		N			-262,456.57
	Sub-Total, 4030																			**-32,301.96**
	4040, Disc: Offsets against gross BA and outlays (total)																			========== -32,301.96
4052	4222	D	B			F		DISC				X			E		N	1		-230,154.61
4052	4252	D	E			F		DISC				X			E		N			262,456.57
	Sub-Total, 4052																			**32,301.96**

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 4th Quarter FACTS II Cross Walk
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Budget Agency: Department of Health and Human Services
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Budget Account Id: 009-25-9915 Treasury Account Id: 75- - /09-0848 -000-0
FACTS II User: Valerie M. Thomas / (301) 402-9785 / thomasv@od.nih.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Stat	TAFS Flg	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4060, Disc: Additional offsets against BA only (total)																				========= 32,301.96
4080, Disc: Outlays, net																				========== -118,844,870.22
4190, Outlays, net (disc. and mand.)																				========== -118,844,870.22

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 4th Quarter FACTS II Cross Walk
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Budget Agency: Department of Health and Human Services
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Budget Account Id: 009-25-9915 Treasury Account Id: 75- - /08-0848 -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		-7,349,810.05
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	1,102,141.43
3011	4881	C	E									X			E		N			227,444.81
3011	4901	C	B									X			E		N	1		-12,288,792.85
3011	4901	C	E									X			E		N	1		12,286,191.71
3011	4901	D	E									X			E		N	1		-769,389.47
3011	4902	C	E					DISC				X			E		N		N	769,389.47
3011	4902	C	E					DISC				X			E		N		N	12,068,657.19
Sub-Total, 3011																				**226,068.31**
3020	4802	C	B					DISC				X			E		N	1	N	4,806,005.03
3020	4802	C	E					DISC				X			E		N	1	N	-1,102,141.43
3020	4902	C	E					DISC				X			E		N		N	-769,389.47
3020	4902	C	E					DISC				X			E		N		N	-12,068,657.19
Sub-Total, 3020																				**-9,134,183.06**
3041	4871	D	E									X			E		N			-1,114,911.14
3041	4971	C	E									X			E		N			970.07
Sub-Total, 3041																				**-1,113,941.07**
3050	4801	D	E												E		N	1		-7,349,810.05
3050	4801	C	E												E		N	1		12,826.27
3050	4871	D	E												E		N			-1,114,911.14
3050	4881	C	E												E		N			227,444.81
3050	4901	C	E												E		N	1		12,286,191.71
3050	4901	D	E												E		N	1		-769,389.47
3050	4971	C	E												E		N			970.07
Sub-Total, 3050																				**3,293,322.20**
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

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 4th Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT 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 Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
	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
	Sub-Total, 3071																		**-862.88**
3090	4221	D	E			F		DISC						E		N	1		-11,896.61
3100, Obligated balance, start of year																			========== 13,304,344.29
3200, Obligated balance, end of year																			========== 3,281,425.59

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	1,102,141.43
4011	4902	C	E					DISC				X		E		N		N	769,389.47
4011	4902	C	E					DISC				X		E		N		N	12,068,657.19
	Sub-Total, 4011																		**9,134,183.06**
4020, Disc: Total outlays, gross																			========== 9,134,183.06
4030	4252	C	E			F		DISC				X		E		N			862.88
4030	4972	D	E			F		DISC				X		E		N			-862.88
	Sub-Total, 4030																		**0.00**
4052	4252	C	E			F		DISC				X		E		N			-862.88
4052	4972	D	E			F		DISC				X		E		N			862.88
	Sub-Total, 4052																		**0.00**
4080, Disc: Outlays, net																			========== 9,134,183.06
4190, Outlays, net (disc. and mand.)																			========== 9,134,183.06

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 4th Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT 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		1,828.99
3000	4801	C	B									X			E		N	1		3,062,037.15
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		-1,828.99
3011	4801	C	B									X			E		N	1		-3,062,037.15
3011	4802	C	B					DISC				X			E		N	1	N	-666,358.81
3011	4901	C	B									X			E		N	1		-6,326.30
3011	4901	D	B									X			E		N	1		718,555.13
3011	4902	C	E					DISC				X			E		N		N	29,783.80
3011	4902	C	E					DISC				X			E		N		N	2,988,212.32
Sub-Total, 3011																				**0.00**
3020	4802	C	B					DISC				X			E		N	1	N	666,358.81
3020	4902	C	E					DISC				X			E		N		N	-29,783.80
3020	4902	C	E					DISC				X			E		N		N	-2,988,212.32
Sub-Total, 3020																				**-2,351,637.31**
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	4251	D	B			F		DISC				X			E		N	1		92,983.46
Sub-Total, 3071																				**94,812.45**
3100, Obligated balance, start of year																				========== 2,256,824.86

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 4th Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT 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

BA & O, Net

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr 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	-666,358.81
4011	4902	C	E					DISC				X			E		N		N	29,783.80
4011	4902	C	E					DISC				X			E		N		N	2,988,212.32
	Sub-Total, 4011																			**2,351,637.31**
4020, Disc: Total outlays, gross																				========== 2,351,637.31
4030	4252	D	E			F		DISC				X			E		N			-4,591.39
4030	4972	D	E			F		DISC				X			E		N			-1,011,853.79
	Sub-Total, 4030																			**-1,016,445.18**
4040, Disc: Offsets against gross BA and outlays (total)																				========== -1,016,445.18
4052	4252	D	E			F		DISC				X			E		N			4,591.39
4052	4972	D	E			F		DISC				X			E		N			1,011,853.79
	Sub-Total, 4052																			**1,016,445.18**
4060, Disc: Additional offsets against BA only (total)																				========== 1,016,445.18
4080, Disc: Outlays, net																				========== 1,335,192.13
4190, Outlays, net (disc. and mand.)																				========== 1,335,192.13

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 4th Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT 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 Err Adj	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		9,649,505.28
0900	4802	D	E					DISC	NEW			X		U		N	1	N	-3,928,062.61
0900	4901	C	E									X		U		N	1		14,535.52
0900	4902	C	E					DISC	NEW			X		U		N		N	4,419,210.94
	Sub-Total, 0900																		**3,626,471.41**

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**
1021	4871	D	E									X		U		N			204.51
1050, Unob Bal: Unobligated balance (total)																			========== 14,770,006.15
1700	4266	D	E					DISC				X		U		N			1,622,774.59
1750, BA: Disc: Spending auth: Total																			========== 1,622,774.59
1900, Budget authority total (disc. and mand.)																			========== 1,622,774.59
1930, Total budgetary resources avail (disc. and mand.)																			========== 16,392,780.74
1941	4610	C	E		A									U		N	1		12,766,309.33

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 4th Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT 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		9,649,505.28
3010	4802	D	E					DISC	NEW			X			U		N	1	N	-3,928,062.61
3010	4901	C	E									X			U		N	1		14,535.52
3010	4902	C	E					DISC	NEW			X			U		N		N	4,419,210.94
Sub-Total, 3010																				**3,626,471.41**
3020	4802	D	E					DISC	NEW			X			U		N	1	N	3,928,062.61
3020	4902	C	E					DISC	NEW			X			U		N		N	-4,419,210.94
Sub-Total, 3020																				**-491,148.33**
3040	4871	D	E									X			U		N			-204.51
3050	4801	C	E												U		N	1		9,649,505.28
3050	4871	D	E												U		N			-204.51
3050	4901	C	E												U		N	1		14,535.52
Sub-Total, 3050																				**9,663,836.29**
3100, Obligated balance, start of year																				========== 6,528,717.72
3200, Obligated balance, end of year																				========== 9,663,836.29

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 4th Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Health and Human Services
Budget Bureau: National Institutes of Health
Budget Account: National Institutes of Health
Treasury Account: National Cancer Institute
Budget Account Id: 009-25-9915 Treasury Account Id: 75- - /X -0849 -000-0
FACTS II User: Stepfanie Miles / (301) 435-3025 / miless@od.nih.gov

BA & O, Net

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4000, Disc: Budget authority, gross																				========== 1,622,774.59
4010	4802	D	E					DISC	NEW			X			U		N	1	N	-3,928,062.61
4010	4902	C	E					DISC	NEW			X			U		N		N	4,419,210.94
Sub-Total, 4010																				**491,148.33**
4020, Disc: Total outlays, gross																				========== 491,148.33
4033	4266	D	E					DISC				X			U		N			-1,622,774.59
4040, Disc: Offsets against gross BA and outlays (total)																				========== -1,622,774.59
4080, Disc: Outlays, net																				========== -1,131,626.26
4190, Outlays, net (disc. and mand.)																				========== -1,131,626.26

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 4th Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT 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		46,972,040.70
0900	4801	C	E									X			U		Y	1		3,231,321,324.98
0900	4802	C	E					DISC				X			U		Y	1	N	376,596,518.44
0900	4901	D	E									X			U		Y	1		-7,520,585.14
0900	4901	C	E									X			U		Y	1		124,440,452.27
0900	4902	C	E					DISC				X			U		Y		N	1,334,983,502.24
0900	4902	C	E					DISC				X			U		Y		N	13,429,059.48
Sub-Total, 0900																				**5,120,222,312.97**

Budgetary Resources

1100	4119	D	E	P				DISC				X		X	U		Y	1		5,081,788,000.00
1120	4170	C	E	P				DISC		75	0356	X			U		Y			-1,445,022.00
1120	4170	C	E	P				DISC		75	0843	X			U		Y			-3,342,000.00
Sub-Total, 1120																				**-4,787,022.00**
1130	4392	C	E	P				DISC				X			U		Y			-9,604,579.00
1160, BA: Disc: Appropriation (total)																				========== 5,067,396,399.00
1700	4252	D	E			F		DISC				X			U		Y			30,004,358.90
1701	4221	D	E			F		DISC				X			U		Y	1		20,607,339.58
1701	4251	D	E			F		DISC				X			U		Y	1		2,268,816.56
Sub-Total, 1701																				**22,876,156.14**
1750, BA: Disc: Spending auth: Total																				========== 52,880,515.04
1900, Budget authority total (disc. and mand.)																				========== 5,120,276,914.04
1930, Total budgetary resources avail (disc. and mand.)																				========== 5,120,276,914.04
1940	4610	C	E		A										U		Y	1		-54,601.07

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 4th Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT 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		46,972,040.70
3010	4801	C	E									X			U		Y	1		3,231,321,324.98
3010	4802	C	E					DISC				X			U		Y	1	N	376,596,518.44
3010	4901	D	E									X			U		Y	1		-7,520,585.14
3010	4901	C	E									X			U		Y	1		124,440,452.27
3010	4902	C	E					DISC				X			U		Y		N	1,334,983,502.24
3010	4902	C	E					DISC				X			U		Y		N	13,429,059.48
Sub-Total, 3010																				**5,120,222,312.97**
3020	4802	C	E					DISC				X			U		Y	1	N	-376,596,518.44
3020	4902	C	E					DISC				X			U		Y		N	-1,334,983,502.24
3020	4902	C	E					DISC				X			U		Y		N	-13,429,059.48
Sub-Total, 3020																				**-1,725,009,080.16**
3050	4801	C	E												U		Y	1		46,972,040.70
3050	4801	C	E												U		Y	1		3,231,321,324.98
3050	4901	D	E												U		Y	1		-7,520,585.14
3050	4901	C	E												U		Y	1		124,440,452.27
Sub-Total, 3050																				**3,395,213,232.81**
3070	4221	D	E			F		DISC				X			U		Y	1		-20,607,339.58
3070	4251	D	E			F		DISC				X			U		Y	1		-2,268,816.56
Sub-Total, 3070																				**-22,876,156.14**
3090	4221	D	E			F		DISC							U		Y	1		-20,607,339.58
3090	4251	D	E			F		DISC							U		Y	1		-2,268,816.56
Sub-Total, 3090																				**-22,876,156.14**
3200, Obligated balance, end of year																				========== 3,372,337,076.67

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 4th Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT 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																				========== 5,120,276,914.04
4010	4802	C	E					DISC				X			U		Y	1	N	376,596,518.44
4010	4902	C	E					DISC				X			U		Y		N	1,334,983,502.24
4010	4902	C	E					DISC				X			U		Y		N	13,429,059.48
Sub-Total, 4010																				**1,725,009,080.16**
4020, Disc: Total outlays, gross																				========== 1,725,009,080.16
4030	4252	D	E			F		DISC				X			U		Y			-30,004,358.90
4040, Disc: Offsets against gross BA and outlays (total)																				========== -30,004,358.90
4050	4221	D	E			F		DISC				X			U		Y	1		-20,607,339.58
4050	4251	D	E			F		DISC				X			U		Y	1		-2,268,816.56
Sub-Total, 4050																				**-22,876,156.14**
4060, Disc: Additional offsets against BA only (total)																				========== -22,876,156.14
4070, Disc: Budget authority, net																				========== 5,067,396,399.00
4080, Disc: Outlays, net																				========== 1,695,004,721.26
4180, Budget authority, net (disc. and mand.)																				========== 5,067,396,399.00
4190, Outlays, net (disc. and mand.)																				========== 1,695,004,721.26

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 4th Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT 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		19,327,411.24
3000	4801	C	B									X			E		N	1		3,235,222,532.47
3000	4901	C	B									X			E		N	1		65,477,781.24
3000	4901	C	B									X			E		N	1		866,812.23
Sub-Total, 3000																				**3,320,894,537.18**
3011	4801	C	B									X			E		N	1		-19,327,411.24
3011	4801	C	B									X			E		N	1		-3,235,222,532.47
3011	4801	C	E									X			E		N	1		6,533,750.71
3011	4801	C	E									X			E		N	1		557,921,943.28
3011	4802	D	B					DISC				X			E		N	1	N	111,816.20
3011	4802	C	B					DISC				X			E		N	1	N	-60,748,519.57
3011	4802	D	E					DISC				X			E		N	1	N	-1,198,978.92
3011	4802	C	E					DISC				X			E		N	1	N	201,875,376.52
3011	4881	C	E									X			E		N			54,485,877.55
3011	4881	C	E									X			E		N			62,004.99
3011	4901	C	B									X			E		N	1		-65,477,781.24
3011	4901	C	B									X			E		N	1		-866,812.23
3011	4901	C	E									X			E		N	1		120,029,280.17
3011	4901	C	E									X			E		N	1		5,000,188.30
3011	4902	C	E					DISC				X			E		N		N	2,593,673,260.62
3011	4902	D	E					DISC				X			E		N		N	-105,358,915.42
3011	4981	C	E									X			E		N			114,531.79
3011	4981	C	E									X			E		N			1,092.49
3011	4982	C	E					DISC				X			E		N		N	9,770.76
3011	4982	C	E					DISC				X			E		N		N	2,223.67
Sub-Total, 3011																				**51,620,165.96**
3020	4802	D	B					DISC				X			E		N	1	N	-111,816.20
3020	4802	C	B					DISC				X			E		N	1	N	60,748,519.57
3020	4802	D	E					DISC				X			E		N	1	N	1,198,978.92
3020	4802	C	E					DISC				X			E		N	1	N	-201,875,376.52
3020	4902	C	E					DISC				X			E		N		N	-2,593,673,260.62
3020	4902	D	E					DISC				X			E		N		N	105,358,915.42
3020	4982	C	E					DISC				X			E		N		N	-9,770.76
3020	4982	C	E					DISC				X			E		N		N	-2,223.67
Sub-Total, 3020																				**-2,628,366,033.86**
3041	4871	D	E									X			E		N			-56,459,679.07
3041	4971	C	E									X			E		N			1,420,358.04

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 4th Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT 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
	Sub-Total, 3041																			**-55,039,321.03**
3050	4801	C	E												E		N	1		6,533,750.71
3050	4801	C	E												E		N	1		557,921,943.28
3050	4871	D	E												E		N			-56,459,679.07
3050	4881	C	E												E		N			54,485,877.55
3050	4881	C	E												E		N			62,004.99
3050	4901	C	E												E		N	1		120,029,280.17
3050	4901	C	E												E		N	1		5,000,188.30
3050	4971	C	E												E		N			1,420,358.04
3050	4981	C	E												E		N			114,531.79
3050	4981	C	E												E		N			1,092.49
	Sub-Total, 3050																			**689,109,348.25**
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**
3071	4221	D	B			F		DISC				X			E		N	1		19,020,142.06
3071	4221	D	E			F		DISC				X			E		N	1		-5,064,113.11
3071	4251	D	B			F		DISC				X			E		N	1		808,599.76
3071	4251	D	E			F		DISC				X			E		N	1		-1,096,822.99
	Sub-Total, 3071																			**13,667,805.72**
3090	4221	D	E			F		DISC							E		N	1		-5,064,113.11
3090	4251	D	E			F		DISC							E		N	1		-1,096,822.99
	Sub-Total, 3090																			**-6,160,936.10**
3100, Obligated balance, start of year																				========== 3,301,065,795.36
3200, Obligated balance, end of year																				========== 682,948,412.15

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 4th Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Health and Human Services
Budget Bureau: National Institutes of Health
Budget Account: National Institutes of Health
Treasury Account: National Cancer Institute
Budget Account Id: 009-25-9915 Treasury Account Id: 75- - /11-0849 -000-0
FACTS II User: Stepfanie Miles / (301) 435-3025 / miless@od.nih.gov

BA & O, Net

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4011	4802	D	B					DISC				X			E		N	1	N	111,816.20
4011	4802	C	B					DISC				X			E		N	1	N	-60,748,519.57
4011	4802	D	E					DISC				X			E		N	1	N	-1,198,978.92
4011	4802	C	E					DISC				X			E		N	1	N	201,875,376.52
4011	4902	C	E					DISC				X			E		N		N	2,593,673,260.62
4011	4902	D	E					DISC				X			E		N		N	-105,358,915.42
4011	4982	C	E					DISC				X			E		N		N	9,770.76
4011	4982	C	E					DISC				X			E		N		N	2,223.67
	Sub-Total, 4011																			**2,628,366,033.86**
4020, Disc: Total outlays, gross																				========== 2,628,366,033.86
4030	4252	D	E			F		DISC				X			E		N			-13,586,780.48
4040, Disc: Offsets against gross BA and outlays (total)																				========== -13,586,780.48
4052	4252	D	E			F		DISC				X			E		N			13,586,780.48
4060, Disc: Additional offsets against BA only (total)																				========== 13,586,780.48
4080, Disc: Outlays, net																				========== 2,614,779,253.38
4190, Outlays, net (disc. and mand.)																				========== 2,614,779,253.38

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 4th Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Health and Human Services
Budget Bureau: National Institutes of Health
Budget Account: National Institutes of Health
Treasury Account: National Cancer Institute
Budget Account Id: 009-25-9915 Treasury Account Id: 75- - /10-0849 -000-0
FACTS II User: Stepfanie Miles / (301) 435-3025 / miless@od.nih.gov

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4801	C	B									X			E		N	1		3,625,569.35
3000	4801	C	B									X			E		N	1		540,821,536.48
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		-3,625,569.35
3011	4801	C	B									X			E		N	1		-540,821,536.48
3011	4801	C	E									X			E		N	1		3,151,860.18
3011	4801	D	E									X			E		N	1		-12,030,109.88
3011	4802	D	B					DISC				X			E		N	1	N	600,091,168.80
3011	4802	D	B					DISC				X			E		N	1	N	489,295.80
3011	4802	D	E					DISC				X			E		N	1	N	-1,009,569.88
3011	4802	D	E					DISC				X			E		N	1	N	-556,832,136.44
3011	4881	C	E									X			E		N			36,518.13
3011	4881	C	E									X			E		N			39,912,435.83
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		-67,619,419.36
3011	4901	C	E									X			E		N	1		225,463,852.33
3011	4902	C	E					DISC				X			E		N		N	515,200,550.26
3011	4902	C	E					DISC				X			E		N		N	68,506,538.36
3011	4981	D	E									X			E		N			-176,918.42
3011	4981	C	E									X			E		N			10.55
3011	4982	C	E					DISC				X			E		N		N	4,285.17
3011	4982	C	E					DISC				X			E		N		N	10.43
Sub-Total, 3011																				**40,126,851.79**
3020	4802	D	B					DISC				X			E		N	1	N	-600,091,168.80
3020	4802	D	B					DISC				X			E		N	1	N	-489,295.80
3020	4802	D	E					DISC				X			E		N	1	N	1,009,569.88
3020	4802	D	E					DISC				X			E		N	1	N	556,832,136.44
3020	4902	C	E					DISC				X			E		N		N	-515,200,550.26
3020	4902	C	E					DISC				X			E		N		N	-68,506,538.36
3020	4982	C	E					DISC				X			E		N		N	-4,285.17
3020	4982	C	E					DISC				X			E		N		N	-10.43
Sub-Total, 3020																				**-626,450,142.50**
3041	4871	D	E									X			E		N			-45,269,929.24
3041	4971	D	E									X			E		N			-2,841.30

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 4th Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT 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
	Sub-Total, 3041																			**-45,272,770.54**
3050	4801	C	E												E		N	1		3,151,860.18
3050	4801	D	E												E		N	1		-12,030,109.88
3050	4871	D	E												E		N			-45,269,929.24
3050	4881	C	E												E		N			36,518.13
3050	4881	C	E												E		N			39,912,435.83
3050	4901	D	E												E		N	1		-67,619,419.36
3050	4901	C	E												E		N	1		225,463,852.33
3050	4971	D	E												E		N			-2,841.30
3050	4981	D	E												E		N			-176,918.42
3050	4981	C	E												E		N			10.55
	Sub-Total, 3050																			**143,465,458.82**
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**
3071	4221	D	B			F		DISC				X			E		N	1		1,117,147.23
3071	4221	D	E			F		DISC				X			E		N	1		-28,666.52
3071	4251	D	B			F		DISC				X			E		N	1		653,517.73
3071	4251	D	E			F		DISC				X			E		N	1		-864,436.41
	Sub-Total, 3071																			**877,562.03**
3090	4221	D	E			F		DISC							E		N	1		-28,666.52
3090	4251	D	E			F		DISC							E		N	1		-864,436.41
	Sub-Total, 3090																			**-893,102.93**
3100, Obligated balance, start of year																				========== 773,290,855.11
3200, Obligated balance, end of year																				========== 142,572,355.89

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 4th Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Health and Human Services
Budget Bureau: National Institutes of Health
Budget Account: National Institutes of Health
Treasury Account: National Cancer Institute
Budget Account Id: 009-25-9915 Treasury Account Id: 75- - /10-0849 -000-0
FACTS II User: Stepfanie Miles / (301) 435-3025 / miless@od.nih.gov

BA & O, Net

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY 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	600,091,168.80
4011	4802	D	B					DISC				X			E		N	1	N	489,295.80
4011	4802	D	E					DISC				X			E		N	1	N	-1,009,569.88
4011	4802	D	E					DISC				X			E		N	1	N	-556,832,136.44
4011	4902	C	E					DISC				X			E		N		N	515,200,550.26
4011	4902	C	E					DISC				X			E		N		N	68,506,538.36
4011	4982	C	E					DISC				X			E		N		N	4,285.17
4011	4982	C	E					DISC				X			E		N		N	10.43
	Sub-Total, 4011																			**626,450,142.50**
4020, Disc: Total outlays, gross																				========== 626,450,142.50
4030	4252	D	E			F		DISC				X			E		N			-734,812.73
4040, Disc: Offsets against gross BA and outlays (total)																				========== -734,812.73
4052	4252	D	E			F		DISC				X			E		N			734,812.73
4060, Disc: Additional offsets against BA only (total)																				========== 734,812.73
4080, Disc: Outlays, net																				========== 625,715,329.77
4190, Outlays, net (disc. and mand.)																				========== 625,715,329.77

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 4th Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT 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		218,242,406.58
3000	4801	C	B									X			E		N	1		1,170,441.79
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		-218,242,406.58
3011	4801	C	B									X			E		N	1		-1,170,441.79
3011	4801	C	E									X			E		N	1		3,848,558.86
3011	4801	C	E									X			E		N	1		142,306,959.01
3011	4802	D	B					DISC				X			E		N	1	N	280,325.72
3011	4802	C	B					DISC				X			E		N	1	N	-61,682,110.36
3011	4802	C	E					DISC				X			E		N	1	N	2,549,146.46
3011	4802	D	E					DISC				X			E		N	1	N	-440,046.01
3011	4881	C	E									X			E		N			12,123,551.04
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		759,209.06
3011	4901	D	E									X			E		N	1		-35,251,881.05
3011	4902	C	E					DISC				X			E		N		N	134,488,043.26
3011	4902	C	E					DISC				X			E		N		N	35,187,130.09
3011	4981	C	E									X			E		N			68.95
3011	4982	C	E					DISC				X			E		N		N	677.47
Sub-Total, 3011																				**13,455,930.04**
3020	4802	D	B					DISC				X			E		N	1	N	-280,325.72
3020	4802	C	B					DISC				X			E		N	1	N	61,682,110.36
3020	4802	C	E					DISC				X			E		N	1	N	-2,549,146.46
3020	4802	D	E					DISC				X			E		N	1	N	440,046.01
3020	4902	C	E					DISC				X			E		N		N	-134,488,043.26
3020	4902	C	E					DISC				X			E		N		N	-35,187,130.09
3020	4982	C	E					DISC				X			E		N		N	-677.47
Sub-Total, 3020																				**-110,383,166.63**
3041	4871	D	E									X			E		N			-21,170,565.94
3041	4971	C	E									X			E		N			548,436.99
Sub-Total, 3041																				**-20,622,128.95**
3050	4801	C	E												E		N	1		3,848,558.86
3050	4801	C	E												E		N	1		142,306,959.01

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 4th Quarter FACTS II Cross Walk
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Budget Agency: Department of Health and Human Services
Budget Bureau: National Institutes of Health
Budget Account: National Institutes of Health
Treasury Account: National 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
3050	4871	D	E												E		N			-21,170,565.94
3050	4881	C	E												E		N			12,123,551.04
3050	4901	C	E												E		N	1		759,209.06
3050	4901	D	E												E		N	1		-35,251,881.05
3050	4971	C	E												E		N			548,436.99
3050	4981	C	E												E		N			68.95
	Sub-Total, 3050																			**103,164,336.92**
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**
3071	4221	D	B			F		DISC				X			E		N	1		783,529.82
3071	4221	D	E			F		DISC				X			E		N	1		-3,040,219.36
3071	4251	D	B			F		DISC				X			E		N	1		645,471.46
3071	4251	D	E			F		DISC				X			E		N	1		-575,162.63
	Sub-Total, 3071																			**-2,186,380.71**
3090	4221	D	E			F		DISC							E		N	1		-3,040,219.36
3090	4251	D	E			F		DISC							E		N	1		-575,162.63
	Sub-Total, 3090																			**-3,615,381.99**
3100, Obligated balance, start of year																				========== 219,284,701.18
3200, Obligated balance, end of year																				========== 99,548,954.93

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 4th Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Health and Human Services
Budget Bureau: National Institutes of Health
Budget Account: National Institutes of Health
Treasury Account: National Cancer Institute
Budget Account Id: 009-25-9915 Treasury Account Id: 75- - /09-0849 -000-0
FACTS II User: Stepfanie Miles / (301) 435-3025 / miless@od.nih.gov

BA & O, Net

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY 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	280,325.72
4011	4802	C	B					DISC				X			E		N	1	N	-61,682,110.36
4011	4802	C	E					DISC				X			E		N	1	N	2,549,146.46
4011	4802	D	E					DISC				X			E		N	1	N	-440,046.01
4011	4902	C	E					DISC				X			E		N		N	134,488,043.26
4011	4902	C	E					DISC				X			E		N		N	35,187,130.09
4011	4982	C	E					DISC				X			E		N		N	677.47
	Sub-Total, 4011																			**110,383,166.63**
4020, Disc: Total outlays, gross																				========== 110,383,166.63
4080, Disc: Outlays, net																				========== 110,383,166.63
4190, Outlays, net (disc. and mand.)																				========== 110,383,166.63

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 4th Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT 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 Stat	TAFS Flg	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		-843.27
3000	4901	D	B									X		E			N	1		-11,331,599.15
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		60,426,561.48
3011	4801	C	E									X		E			N	1		2,428,237.69
3011	4802	D	B					DISC				X		E			N	1	N	35,137.61
3011	4802	C	B					DISC				X		E			N	1	N	-12,339,951.25
3011	4802	C	E					DISC				X		E			N	1	N	2,650,696.80
3011	4802	D	E					DISC				X		E			N	1	N	-35,137.61
3011	4881	C	E									X		E			N			3,614,260.11
3011	4901	D	B									X		E			N	1		843.27
3011	4901	D	B									X		E			N	1		11,331,599.15
3011	4901	D	E									X		E			N	1		-11,631,238.28
3011	4901	D	E									X		E			N	1		-1,830,474.74
3011	4902	C	E					DISC				X		E			N		N	80,911,760.31
3011	4902	C	E					DISC				X		E			N		N	613,275.18
3011	4981	C	E									X		E			N			18.64
3011	4982	C	E					DISC				X		E			N		N	324.68
Sub-Total, 3011																				**3,580,891.49**
3020	4802	D	B					DISC				X		E			N	1	N	-35,137.61
3020	4802	C	B					DISC				X		E			N	1	N	12,339,951.25
3020	4802	C	E					DISC				X		E			N	1	N	-2,650,696.80
3020	4802	D	E					DISC				X		E			N	1	N	35,137.61
3020	4902	C	E					DISC				X		E			N		N	-80,911,760.31
3020	4902	C	E					DISC				X		E			N		N	-613,275.18
3020	4982	C	E					DISC				X		E			N		N	-324.68
Sub-Total, 3020																				**-71,836,105.72**
3041	4871	D	E									X		E			N			-6,835,268.81
3041	4971	C	E									X		E			N			4,627.36
Sub-Total, 3041																				**-6,830,641.45**
3050	4801	C	E											E			N	1		60,426,561.48
3050	4801	C	E											E			N	1		2,428,237.69

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 4th Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT 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
3050	4871	D	E												E		N			-6,835,268.81
3050	4881	C	E												E		N			3,614,260.11
3050	4901	D	E												E		N	1		-11,631,238.28
3050	4901	D	E												E		N	1		-1,830,474.74
3050	4971	C	E												E		N			4,627.36
3050	4981	C	E												E		N			18.64
	Sub-Total, 3050																			**46,176,723.45**
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**
3071	4221	D	B			F		DISC				X			E		N	1		1,062,476.04
3071	4221	D	E			F		DISC				X			E		N	1		-2,309,086.07
3071	4251	D	B			F		DISC				X			E		N	1		154,831.72
3071	4251	C	E			F		DISC				X			E		N	1		1,157,957.97
	Sub-Total, 3071																			**66,179.66**
3090	4221	D	E			F		DISC							E		N	1		-2,309,086.07
3090	4251	C	E			F		DISC							E		N	1		1,157,957.97
	Sub-Total, 3090																			**-1,151,128.10**
3100, Obligated balance, start of year																				========== 120,045,271.37
3200, Obligated balance, end of year																				========== 45,025,595.35

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 4th Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Health and Human Services
Budget Bureau: National Institutes of Health
Budget Account: National Institutes of Health
Treasury Account: National Cancer Institute
Budget Account Id: 009-25-9915 Treasury Account Id: 75- - /08-0849 -000-0
FACTS II User: Stepfanie Miles / (301) 435-3025 / miless@od.nih.gov

BA & O, Net

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4011	4802	D	B					DISC				X			E		N	1	N	35,137.61
4011	4802	C	B					DISC				X			E		N	1	N	-12,339,951.25
4011	4802	C	E					DISC				X			E		N	1	N	2,650,696.80
4011	4802	D	E					DISC				X			E		N	1	N	-35,137.61
4011	4902	C	E					DISC				X			E		N		N	80,911,760.31
4011	4902	C	E					DISC				X			E		N		N	613,275.18
4011	4982	C	E					DISC				X			E		N		N	324.68
	Sub-Total, 4011																			**71,836,105.72**
	4020, Disc: Total outlays, gross																			========== 71,836,105.72
	4080, Disc: Outlays, net																			========== 71,836,105.72
	4190, Outlays, net (disc. and mand.)																			========== 71,836,105.72

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 4th Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT 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	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	4901	C	B									X			E		N	1		-26,389.10
3011	4901	D	B									X			E		N	1		1,276,335.42
3011	4902	C	E					DISC				X			E		N		N	905,390.07
3011	4902	C	E					DISC				X			E		N		N	112,926,768.95
Sub-Total, 3011																				**55,677,754.94**
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	4902	C	E					DISC				X			E		N		N	-905,390.07
3020	4902	C	E					DISC				X			E		N		N	-112,926,768.95
Sub-Total, 3020																				**-111,432,023.55**
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	4251	D	B			F		DISC				X			E		N	1		876,562.09
Sub-Total, 3071																				**1,208,032.43**
3100, Obligated balance, start of year																				==========
																				54,546,236.18

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 4th Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT 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

BA & O, Net

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr 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	-3,144,872.96
4011	4802	D	B					DISC				X			E		N	1	N	744,737.49
4011	4902	C	E					DISC				X			E		N		N	905,390.07
4011	4902	C	E					DISC				X			E		N		N	112,926,768.95
	Sub-Total, 4011																			**111,432,023.55**
	4020, Disc: Total outlays, gross																			==========
																				111,432,023.55
4030	4252	D	E			F		DISC				X			E		N			-134,869.13
4030	4972	D	E			F		DISC				X			E		N			-73,644,458.36
	Sub-Total, 4030																			**-73,779,327.49**
	4040, Disc: Offsets against gross BA and outlays (total)																			==========
																				-73,779,327.49
4052	4252	D	E			F		DISC				X			E		N			134,869.13
4052	4972	D	E			F		DISC				X			E		N			73,644,458.36
	Sub-Total, 4052																			**73,779,327.49**
	4060, Disc: Additional offsets against BA only (total)																			==========
																				73,779,327.49
	4080, Disc: Outlays, net																			==========
																				37,652,696.06
	4190, Outlays, net (disc. and mand.)																			==========
																				37,652,696.06

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 4th Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Health and Human Services
Budget Bureau: National Institutes of Health
Budget Account: National Institutes of Health
Treasury Account: National Cancer Institute, Recovery Act
Budget Account Id: 009-25-9915 Treasury Account Id: 75- -09/10-0850 -000-0
FACTS II User: Stepfanie Miles / (301) 435-3025 / miless@od.nih.gov

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4801	C	B									X			E		N	1		422,805,758.91
3000	4801	C	B									X			E		N	1		14,620,206.97
3000	4801	C	B									X			E		N	1		1,539,306.63
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		-422,805,758.91
3011	4801	C	B									X			E		N	1		-14,620,206.97
3011	4801	C	B									X			E		N	1		-1,539,306.63
3011	4801	C	E									X			E		N	1		198,029,859.19
3011	4801	C	E									X			E		N	1		92,483.29
3011	4801	C	E									X			E		N	1		14,620,206.97
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	-48,002,606.95
3011	4802	D	E					DISC				X			E		N	1	N	-3,555,607.29
3011	4881	C	E									X			E		N			464,995.21
3011	4901	C	B									X			E		N	1		-22,608,318.04
3011	4901	D	E									X			E		N	1		-6,873,407.83
3011	4901	C	E									X			E		N	1		21,702,613.52
3011	4902	C	E					DISC				X			E		N		N	263,375,659.19
3011	4902	C	E					DISC				X			E		N		N	1,670,183.02
3011	4902	C	E					DISC				X			E		N		N	8,320,231.17
3011	4981	C	E									X			E		N			133.86
3011	4982	C	E					DISC				X			E		N		N	1,032.37
Sub-Total, 3011																				**466,161.44**
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	48,002,606.95
3020	4802	D	E					DISC				X			E		N	1	N	3,555,607.29
3020	4902	C	E					DISC				X			E		N		N	-263,375,659.19
3020	4902	C	E					DISC				X			E		N		N	-1,670,183.02
3020	4902	C	E					DISC				X			E		N		N	-8,320,231.17
3020	4982	C	E					DISC				X			E		N		N	-1,032.37
Sub-Total, 3020																				**-234,002,867.78**
3041	4871	D	E									X			E		N			-4,015,186.22
3041	4971	D	E									X			E		N			-1,633,000.00
Sub-Total, 3041																				**-5,648,186.22**

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 4th Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT 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
3050	4801	C	E												E		N	1		198,029,859.19
3050	4801	C	E												E		N	1		92,483.29
3050	4801	C	E												E		N	1		14,620,206.97
3050	4871	D	E												E		N			-4,015,186.22
3050	4881	C	E												E		N			464,995.21
3050	4901	D	E												E		N	1		-6,873,407.83
3050	4901	C	E												E		N	1		21,702,613.52
3050	4971	D	E												E		N			-1,633,000.00
3050	4981	C	E												E		N			133.86
Sub-Total, 3050																				**222,388,697.99**
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		-92,483.29
3071	4251	D	E			F		DISC				X			E		N	1		-24,857.41
Sub-Total, 3071																				**1,421,965.93**
3090	4221	D	E			F		DISC							E		N	1		-92,483.29
3090	4251	D	E			F		DISC							E		N	1		-24,857.41
Sub-Total, 3090																				**-117,340.70**
3100, Obligated balance, start of year																				========== 460,034,283.92
3200, Obligated balance, end of year																				========== 222,271,357.29

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 4th Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Health and Human Services
Budget Bureau: National Institutes of Health
Budget Account: National Institutes of Health
Treasury Account: National Cancer Institute, Recovery Act
Budget Account Id: 009-25-9915 Treasury Account Id: 75- -09/10-0850 -000-0
FACTS II User: Stepfanie Miles / (301) 435-3025 / miless@od.nih.gov

BA & O, Net

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4011	4802	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	-48,002,606.95
4011	4802	D	E					DISC				X			E		N	1	N	-3,555,607.29
4011	4902	C	E					DISC				X			E		N		N	263,375,659.19
4011	4902	C	E					DISC				X			E		N		N	1,670,183.02
4011	4902	C	E					DISC				X			E		N		N	8,320,231.17
4011	4982	C	E					DISC				X			E		N		N	1,032.37
	Sub-Total, 4011																			**234,002,867.78**
4020, Disc: Total outlays, gross																				========== 234,002,867.78
4030	4252	D	E			F		DISC				X			E		N			-1,421,965.93
4040, Disc: Offsets against gross BA and outlays (total)																				========== -1,421,965.93
4052	4252	D	E			F		DISC				X			E		N			1,421,965.93
4060, Disc: Additional offsets against BA only (total)																				========== 1,421,965.93
4080, Disc: Outlays, net																				========== 232,580,901.85
4190, Outlays, net (disc. and mand.)																				========== 232,580,901.85

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 4th Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget 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: Christine Hong / (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		2,224,351,037.75
0900	4801	C	E									X			U		Y	1		169,034.83
0900	4802	D	E					DISC				X			U		Y	1	N	-57,720,736.28
0900	4901	D	E									X			U		Y	1		-90,636.65
0900	4901	C	E									X			U		Y	1		2,108,075.77
0900	4902	C	E					DISC				X			U		Y		N	1,213,307.69
0900	4902	C	E					DISC				X			U		Y		N	258,840,015.95
	Sub-Total, 0900																			**2,428,870,099.06**

Budgetary Resources

1100	4119	D	E	P				DISC				X		X	U		Y	1		2,434,637,000.00
1120	4170	C	E	P				DISC		75	0843	X			U		Y			-1,601,000.00
1120	4170	C	E	P				DISC		75	0356	X			U		Y			-692,296.00
	Sub-Total, 1120																			**-2,293,296.00**
1130	4392	C	E	P				DISC				X			U		Y			-4,601,464.00
1160, BA: Disc: Appropriation (total)																				========== 2,427,742,240.00
1700	4252	D	E			F		DISC				X			U		Y			1,291,653.37
1701	4251	D	E			F		DISC				X			U		Y	1		52.50
1750, BA: Disc: Spending auth: Total																				========== 1,291,705.87
1900, Budget authority total (disc. and mand.)																				========== 2,429,033,945.87
1930, Total budgetary resources avail (disc. and mand.)																				========== 2,429,033,945.87
1940	4610	C	E		A										U		Y	1		-163,846.81

OFFICE OF MANAGEMENT AND BUDGET
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Budget Agency: Department of Health and Human Services
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Treasury Account: National Institute of General Medical Sciences
Budget Account Id: 009-25-9915 Treasury Account Id: 75- - /12-0851 -000-0
FACTS II User: Christine Hong / (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		2,224,351,037.75
3010	4801	C	E									X		U			Y	1		169,034.83
3010	4802	D	E					DISC				X		U			Y	1	N	-57,720,736.28
3010	4901	D	E									X		U			Y	1		-90,636.65
3010	4901	C	E									X		U			Y	1		2,108,075.77
3010	4902	C	E					DISC				X		U			Y		N	1,213,307.69
3010	4902	C	E					DISC				X		U			Y		N	258,840,015.95
Sub-Total, 3010																				**2,428,870,099.06**
3020	4802	D	E					DISC				X		U			Y	1	N	57,720,736.28
3020	4902	C	E					DISC				X		U			Y		N	-1,213,307.69
3020	4902	C	E					DISC				X		U			Y		N	-258,840,015.95
Sub-Total, 3020																				**-202,332,587.36**
3050	4801	C	E											U			Y	1		2,224,351,037.75
3050	4801	C	E											U			Y	1		169,034.83
3050	4901	D	E											U			Y	1		-90,636.65
3050	4901	C	E											U			Y	1		2,108,075.77
Sub-Total, 3050																				**2,226,537,511.70**
3070	4251	D	E			F		DISC				X		U			Y	1		-52.50
3090	4251	D	E			F		DISC						U			Y	1		-52.50
3200, Obligated balance, end of year																				**==========**
																				2,226,537,459.20

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 4th Quarter FACTS II Cross Walk
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Budget Agency: Department of Health and Human Services
Budget Bureau: National Institutes of Health
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Treasury Account: National Institute of General Medical Sciences
Budget Account Id: 009-25-9915 Treasury Account Id: 75- - /12-0851 -000-0
FACTS II User: Christine Hong / (301) 435-7139 / hongcs@mail.nih.gov

BA & O, Net

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4000, Disc: Budget authority, gross																				========== 2,429,033,945.87
4010	4802	D	E					DISC				X			U		Y	1	N	-57,720,736.28
4010	4902	C	E					DISC				X			U		Y		N	1,213,307.69
4010	4902	C	E					DISC				X			U		Y		N	258,840,015.95
Sub-Total, 4010																				**202,332,587.36**
4020, Disc: Total outlays, gross																				========== 202,332,587.36
4030	4252	D	E			F		DISC				X			U		Y			-1,291,653.37
4040, Disc: Offsets against gross BA and outlays (total)																				========== -1,291,653.37
4050	4251	D	E			F		DISC				X			U		Y	1		-52.50
4060, Disc: Additional offsets against BA only (total)																				========== -52.50
4070, Disc: Budget authority, net																				========== 2,427,742,240.00
4080, Disc: Outlays, net																				========== 201,040,933.99
4180, Budget authority, net (disc. and mand.)																				========== 2,427,742,240.00
4190, Outlays, net (disc. and mand.)																				========== 201,040,933.99

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 4th Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget 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: Christine Hong / (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		1,621,929,527.69
3000	4801	C	B									X		E			N	1		133,956.46
3000	4901	C	B									X		E			N	1		1,474,142.14
3000	4901	C	B									X		E			N	1		682.53
Sub-Total, 3000																				**1,623,538,308.82**
3011	4801	C	B									X		E			N	1		-1,621,929,527.69
3011	4801	C	B									X		E			N	1		-133,956.46
3011	4801	C	E									X		E			N	1		231,794,265.24
3011	4801	C	E									X		E			N	1		15,143.17
3011	4802	C	B					DISC				X		E			N	1	N	-111,520,470.95
3011	4802	C	E					DISC				X		E			N	1	N	185,477,684.60
3011	4881	C	E									X		E			N			18,617,175.65
3011	4901	C	B									X		E			N	1		-1,474,142.14
3011	4901	C	B									X		E			N	1		-682.53
3011	4901	C	E									X		E			N	1		54,121,901.76
3011	4901	C	E									X		E			N	1		1,623,303.46
3011	4902	C	E					DISC				X		E			N		N	1,319,080,718.84
3011	4902	D	E					DISC				X		E			N		N	-54,016,338.09
3011	4981	D	E									X		E			N			-1,521,347.63
3011	4982	C	E					DISC				X		E			N		N	798.49
Sub-Total, 3011																				**20,134,525.72**
3020	4802	C	B					DISC				X		E			N	1	N	111,520,470.95
3020	4802	C	E					DISC				X		E			N	1	N	-185,477,684.60
3020	4902	C	E					DISC				X		E			N		N	-1,319,080,718.84
3020	4902	D	E					DISC				X		E			N		N	54,016,338.09
3020	4982	C	E					DISC				X		E			N		N	-798.49
Sub-Total, 3020																				**-1,339,022,392.89**
3041	4871	D	E									X		E			N			-22,965,449.23
3041	4971	D	E									X		E			N			-148.54
Sub-Total, 3041																				**-22,965,597.77**
3050	4801	C	E											E			N	1		231,794,265.24
3050	4801	C	E											E			N	1		15,143.17
3050	4871	D	E											E			N			-22,965,449.23
3050	4881	C	E											E			N			18,617,175.65
3050	4901	C	E											E			N	1		54,121,901.76
3050	4901	C	E											E			N	1		1,623,303.46

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 4th Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget 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: Christine Hong / (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
3050	4971	D	E												E		N			-148.54
3050	4981	D	E												E		N			-1,521,347.63
Sub-Total, 3050																				**281,684,843.88**
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		-15,143.17
3071	4251	D	B			F		DISC				X			E		N	1		4,517.81
3071	4251	D	E			F		DISC				X			E		N	1		-200.00
Sub-Total, 3071																				**123,131.10**
3090	4221	D	E			F		DISC							E		N	1		-15,143.17
3090	4251	D	E			F		DISC							E		N	1		-200.00
Sub-Total, 3090																				**-15,343.17**
3100, Obligated balance, start of year																				========== 1,623,399,834.55
3200, Obligated balance, end of year																				========== 281,669,500.71

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	185,477,684.60
4011	4902	C	E					DISC				X			E		N		N	1,319,080,718.84
4011	4902	D	E					DISC				X			E		N		N	-54,016,338.09
4011	4982	C	E					DISC				X			E		N		N	798.49
Sub-Total, 4011																				**1,339,022,392.89**
4020, Disc: Total outlays, gross																				========== 1,339,022,392.89
4030	4252	D	E			F		DISC				X			E		N			-109,198.95
4040, Disc: Offsets against gross BA and outlays (total)																				========== -109,198.95
4052	4252	D	E			F		DISC				X			E		N			109,198.95

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 4th Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget 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: Christine Hong / (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
4060, Disc: Additional offsets against BA only (total)																			========== 109,198.95
4080, Disc: Outlays, net																			========== 1,338,913,193.94
4190, Outlays, net (disc. and mand.)																			========== 1,338,913,193.94

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 4th Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Health and Human Services
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Budget Account Id: 009-25-9915 Treasury Account Id: 75- - /10-0851 -000-0
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Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4801	C	B									X			E		N	1		5,008.43
3000	4801	C	B									X			E		N	1		182,125,148.60
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		-5,008.43
3011	4801	C	B									X			E		N	1		-182,125,148.60
3011	4801	D	E									X			E		N	1		-17,133,753.68
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	-310,798,699.95
3011	4881	C	E									X			E		N			14,098,118.12
3011	4901	C	B									X			E		N	1		-98,054,291.16
3011	4901	D	E									X			E		N	1		-48,305,957.19
3011	4901	C	E									X			E		N	1		98,115,881.77
3011	4902	C	E					DISC				X			E		N		N	48,306,157.19
3011	4902	C	E					DISC				X			E		N		N	416,420,694.82
3011	4981	D	E									X			E		N			-147,277.48
3011	4982	C	E					DISC				X			E		N		N	45.83
Sub-Total, 3011																				**14,245,672.37**
3020	4802	D	B					DISC				X			E		N	1	N	-93,869,902.70
3020	4802	D	E					DISC				X			E		N	1	N	310,798,699.95
3020	4902	C	E					DISC				X			E		N		N	-48,306,157.19
3020	4902	C	E					DISC				X			E		N		N	-416,420,694.82
3020	4982	C	E					DISC				X			E		N		N	-45.83
Sub-Total, 3020																				**-247,798,100.59**
3041	4871	D	E									X			E		N			-18,419,475.24
3050	4801	D	E												E		N	1		-17,133,753.68
3050	4801	C	E												E		N	1		5,008.43
3050	4871	D	E												E		N			-18,419,475.24
3050	4881	C	E												E		N			14,098,118.12
3050	4901	D	E												E		N	1		-48,305,957.19
3050	4901	C	E												E		N	1		98,115,881.77
3050	4981	D	E												E		N			-147,277.48
Sub-Total, 3050																				**28,212,544.73**
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

OFFICE OF MANAGEMENT AND BUDGET
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Budget Account Id: 009-25-9915 Treasury Account Id: 75- - /10-0851 -000-0
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Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
	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		-4,766.13
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																			**39.20**
3090	4221	D	E			F		DISC							E		N	1		-4,766.13
3090	4251	D	E			F		DISC							E		N	1		-170.81
	Sub-Total, 3090																			**-4,936.94**
3100, Obligated balance, start of year																				========== 280,179,472.05
3200, Obligated balance, end of year																				========== 28,207,607.79

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	-310,798,699.95
4011	4902	C	E					DISC				X			E		N		N	48,306,157.19
4011	4902	C	E					DISC				X			E		N		N	416,420,694.82
4011	4982	C	E					DISC				X			E		N		N	45.83
	Sub-Total, 4011																			**247,798,100.59**
4020, Disc: Total outlays, gross																				========== 247,798,100.59
4080, Disc: Outlays, net																				========== 247,798,100.59
4190, Outlays, net (disc. and mand.)																				========== 247,798,100.59

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Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Stat	TAFS Flg	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4801	C	B									X		E			N	1		57,196,966.85
3000	4801	C	B									X		E			N	1		33,329.13
3000	4901	C	B									X		E			N	1		356.72
3000	4901	C	B									X		E			N	1		41,866.59
Sub-Total, 3000																				**57,272,519.29**
3011	4801	C	B									X		E			N	1		-57,196,966.85
3011	4801	C	B									X		E			N	1		-33,329.13
3011	4801	C	E									X		E			N	1		46,517,297.51
3011	4801	C	E									X		E			N	1		33,329.13
3011	4802	C	B					DISC				X		E			N	1	N	-2,959,839.66
3011	4802	C	B					DISC				X		E			N	1	N	-51,400.03
3011	4802	D	E					DISC				X		E			N	1	N	-20,386,278.82
3011	4802	C	E					DISC				X		E			N	1	N	51,400.03
3011	4881	C	E									X		E			N			2,702,680.45
3011	4901	C	B									X		E			N	1		-356.72
3011	4901	C	B									X		E			N	1		-41,866.59
3011	4901	D	E									X		E			N	1		-13,535,506.76
3011	4901	C	E									X		E			N	1		27,414.65
3011	4902	C	E					DISC				X		E			N		N	34,019,257.56
3011	4902	C	E					DISC				X		E			N		N	13,535,863.48
Sub-Total, 3011																				**2,681,698.25**
3020	4802	C	B					DISC				X		E			N	1	N	2,959,839.66
3020	4802	C	B					DISC				X		E			N	1	N	51,400.03
3020	4802	D	E					DISC				X		E			N	1	N	20,386,278.82
3020	4802	C	E					DISC				X		E			N	1	N	-51,400.03
3020	4902	C	E					DISC				X		E			N		N	-34,019,257.56
3020	4902	C	E					DISC				X		E			N		N	-13,535,863.48
Sub-Total, 3020																				**-24,209,002.56**
3041	4871	D	E									X		E			N			-5,052,437.80
3041	4971	C	E									X		E			N			10,491.10
Sub-Total, 3041																				**-5,041,946.70**
3050	4801	C	E											E			N	1		46,517,297.51
3050	4801	C	E											E			N	1		33,329.13
3050	4871	D	E											E			N			-5,052,437.80
3050	4881	C	E											E			N			2,702,680.45
3050	4901	D	E											E			N	1		-13,535,506.76

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 4th Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget 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: Christine Hong / (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
3050	4901	C	E												E		N	1		27,414.65
3050	4971	C	E												E		N			10,491.10
Sub-Total, 3050																				**30,703,268.28**
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		-24,790.38
3071	4251	D	B			F		DISC				X			E		N	1		620.80
Sub-Total, 3071																				**3,899.78**
3090	4221	D	E			F		DISC							E		N	1		-24,790.38
3100, Obligated balance, start of year																				========== 57,243,829.13
3200, Obligated balance, end of year																				========== 30,678,477.90

BA & O, Net

4011	4802	C	B					DISC				X			E		N	1	N	-2,959,839.66
4011	4802	C	B					DISC				X			E		N	1	N	-51,400.03
4011	4802	D	E					DISC				X			E		N	1	N	-20,386,278.82
4011	4802	C	E					DISC				X			E		N	1	N	51,400.03
4011	4902	C	E					DISC				X			E		N		N	34,019,257.56
4011	4902	C	E					DISC				X			E		N		N	13,535,863.48
Sub-Total, 4011																				**24,209,002.56**
4020, Disc: Total outlays, gross																				========== 24,209,002.56
4080, Disc: Outlays, net																				========== 24,209,002.56
4190, Outlays, net (disc. and mand.)																				========== 24,209,002.56

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 4th Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget 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: Christine Hong / (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		14,672,908.13
3000	4801	C	B									X		E			N	1		24,899.63
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		-14,672,908.13
3011	4801	C	B									X		E			N	1		-24,899.63
3011	4801	C	E									X		E			N	1		4,638,675.86
3011	4801	C	E									X		E			N	1		13,879.44
3011	4802	C	B					DISC				X		E			N	1	N	-2,751,590.95
3011	4802	C	E					DISC				X		E			N	1	N	319,578.14
3011	4881	C	E									X		E			N			376,910.45
3011	4901	C	B									X		E			N	1		-2,261.05
3011	4901	C	B									X		E			N	1		-15,473.14
3011	4901	D	E									X		E			N	1		-851,030.89
3011	4901	C	E									X		E			N	1		15,472.94
3011	4902	C	E					DISC				X		E			N		N	12,466,244.88
3011	4902	C	E					DISC				X		E			N		N	864,312.13
Sub-Total, 3011																				**376,910.05**
3020	4802	C	B					DISC				X		E			N	1	N	2,751,590.95
3020	4802	C	E					DISC				X		E			N	1	N	-319,578.14
3020	4902	C	E					DISC				X		E			N		N	-12,466,244.88
3020	4902	C	E					DISC				X		E			N		N	-864,312.13
Sub-Total, 3020																				**-10,898,544.20**
3041	4871	D	E									X		E			N			-1,409,816.39
3041	4971	C	E									X		E			N			0.20
Sub-Total, 3041																				**-1,409,816.19**
3050	4801	C	E											E			N	1		4,638,675.86
3050	4801	C	E											E			N	1		13,879.44
3050	4871	D	E											E			N			-1,409,816.39
3050	4881	C	E											E			N			376,910.45
3050	4901	D	E											E			N	1		-851,030.89
3050	4901	C	E											E			N	1		15,472.94
3050	4971	C	E											E			N			0.20
Sub-Total, 3050																				**2,784,091.61**

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 4th Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget 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: Christine Hong / (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
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		-7,069.46
3071	4251	C	B			F		DISC				X		E			N	1		-5,776.04
3071	4251	D	E			F		DISC				X		E			N	1		-3,530.52
Sub-Total, 3071																				**0.00**
3090	4221	D	E			F		DISC						E			N	1		-7,069.46
3090	4251	D	E			F		DISC						E			N	1		-3,530.52
Sub-Total, 3090																				**-10,599.98**
3100, Obligated balance, start of year																				========== 14,704,941.97
3200, Obligated balance, end of year																				========== 2,773,491.63

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	319,578.14
4011	4902	C	E					DISC				X		E			N		N	12,466,244.88
4011	4902	C	E					DISC				X		E			N		N	864,312.13
Sub-Total, 4011																				**10,898,544.20**
4020, Disc: Total outlays, gross																				========== 10,898,544.20
4080, Disc: Outlays, net																				========== 10,898,544.20
4190, Outlays, net (disc. and mand.)																				========== 10,898,544.20

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 4th Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget 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: Christine Hong / (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		4,207,440.68
3000	4801	C	B									X			E		N	1		5,659.32
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		-4,207,440.68
3011	4801	C	B									X			E		N	1		-5,659.32
3011	4802	D	B					DISC				X			E		N	1	N	1,716,186.38
3011	4901	C	B									X			E		N	1		-2,418.55
3011	4901	C	B									X			E		N	1		-4,998.55
3011	4902	C	E					DISC				X			E		N		N	132,301.64
3011	4902	C	E					DISC				X			E		N		N	28,758,195.44
Sub-Total, 3011																				**26,386,166.36**
3020	4802	D	B					DISC				X			E		N	1	N	-1,716,186.38
3020	4902	C	E					DISC				X			E		N		N	-132,301.64
3020	4902	C	E					DISC				X			E		N		N	-28,758,195.44
Sub-Total, 3020																				**-30,606,683.46**
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	4251	D	B			F		DISC				X			E		N	1		35,364.57
Sub-Total, 3071																				**41,528.49**
3100, Obligated balance, start of year																				========== 4,178,988.61

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 4th Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget 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: Christine Hong / (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	1,716,186.38
4011	4902	C	E					DISC				X			E		N		N	132,301.64
4011	4902	C	E					DISC				X			E		N		N	28,758,195.44
	Sub-Total, 4011																			**30,606,683.46**
	4020, Disc: Total outlays, gross																			========== 30,606,683.46
4030	4972	D	E			F		DISC				X			E		N			-29,074,005.89
	4040, Disc: Offsets against gross BA and outlays (total)																			========== -29,074,005.89
4052	4972	D	E			F		DISC				X			E		N			29,074,005.89
	4060, Disc: Additional offsets against BA only (total)																			========== 29,074,005.89
	4080, Disc: Outlays, net																			========== 1,532,677.57
	4190, Outlays, net (disc. and mand.)																			========== 1,532,677.57

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 4th Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget 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: Christine Hong / (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		28,466,866.37
3000	4801	C	B									X			E		N	1		18,247,629.55
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		-28,466,866.37
3011	4801	C	B									X			E		N	1		-18,247,629.55
3011	4801	D	E									X			E		N	1		-25,649,662.14
3011	4801	C	E									X			E		N	1		28,466,866.37
3011	4802	D	B					DISC				X			E		N	1	N	8,538,146.70
3011	4802	D	B					DISC				X			E		N	1	N	10,580,572.82
3011	4802	D	E					DISC				X			E		N	1	N	-27,483,056.38
3011	4802	D	E					DISC				X			E		N	1	N	-16,672,712.20
3011	4881	C	E									X			E		N			315,355.17
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	4901	D	E									X			E		N	1		-5,926,448.03
3011	4902	C	E					DISC				X			E		N		N	62,842,201.37
3011	4902	C	E					DISC				X			E		N		N	12,018,587.41
Sub-Total, 3011																				**315,355.17**
3020	4802	D	B					DISC				X			E		N	1	N	-8,538,146.70
3020	4802	D	B					DISC				X			E		N	1	N	-10,580,572.82
3020	4802	D	E					DISC				X			E		N	1	N	27,483,056.38
3020	4802	D	E					DISC				X			E		N	1	N	16,672,712.20
3020	4902	C	E					DISC				X			E		N		N	-62,842,201.37
3020	4902	C	E					DISC				X			E		N		N	-12,018,587.41
Sub-Total, 3020																				**-49,823,739.72**
3041	4871	D	E									X			E		N			-1,998,825.55
3050	4801	D	E												E		N	1		-25,649,662.14
3050	4801	C	E												E		N	1		28,466,866.37
3050	4871	D	E												E		N			-1,998,825.55
3050	4881	C	E												E		N			315,355.17
3050	4901	C	E												E		N	1		15,187,954.53
3050	4901	D	E												E		N	1		-5,926,448.03
Sub-Total, 3050																				**10,395,240.35**
3100, Obligated balance, start of year																				==========
																				61,902,450.45

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 4th Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget 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: Christine Hong / (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
3200, Obligated balance, end of year																				========== 10,395,240.35

BA & O, Net

4011	4802	D	B					DISC			X		E		N	1	N	8,538,146.70
4011	4802	D	B					DISC			X		E		N	1	N	10,580,572.82
4011	4802	D	E					DISC			X		E		N	1	N	-27,483,056.38
4011	4802	D	E					DISC			X		E		N	1	N	-16,672,712.20
4011	4902	C	E					DISC			X		E		N		N	62,842,201.37
4011	4902	C	E					DISC			X		E		N		N	12,018,587.41
Sub-Total, 4011																		**49,823,739.72**
4020, Disc: Total outlays, gross																		========== 49,823,739.72
4080, Disc: Outlays, net																		========== 49,823,739.72
4190, Outlays, net (disc. and mand.)																		========== 49,823,739.72

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 4th Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget 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- - /X -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 Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
0900	4801	C	E									X		U		N	1		17,037.40
0900	4902	D	E					DISC	NEW			X		U		N		N	-17,037.40
	Sub-Total, 0900																		**0.00**

Change in Obl Bal

3010	4801	C	E									X		U		N	1		17,037.40
3010	4902	D	E					DISC	NEW			X		U		N		N	-17,037.40
	Sub-Total, 3010																		**0.00**
3020	4902	D	E					DISC	NEW			X		U		N		N	17,037.40
3050	4801	C	E											U		N	1		17,037.40
3200, Obligated balance, end of year																			========= 17,037.40

BA & O, Net

4010	4902	D	E					DISC	NEW			X		U		N		N	-17,037.40
4020, Disc: Total outlays, gross																			========== -17,037.40
4080, Disc: Outlays, net																			========== -17,037.40
4190, Outlays, net (disc. and mand.)																			========== -17,037.40

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 4th Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget 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		99,879,715.45
0900	4801	C	E									X			U		Y	1		77,087,658.53
0900	4801	C	E									X			U		Y	1		10,212,454.36
0900	4801	C	E									X			U		Y	1		524,048.27
0900	4802	D	E					DISC				X			U		Y	1	N	-2,755,010.93
0900	4802	C	E					DISC				X			U		Y	1	N	311,444,033.38
0900	4901	C	E									X			U		Y	1		99,511.93
0900	4901	C	E									X			U		Y	1		39,725.15
0900	4901	C	E									X			U		Y	1		13,629,734.57
0900	4901	C	E									X			U		Y	1		1,225,171.36
0900	4902	C	E					DISC				X			U		Y		N	724,209.41
0900	4902	C	E					DISC				X			U		Y		N	4,487,802.01
0900	4902	C	E					DISC				X			U		Y		N	259,863,032.26
0900	4902	D	E					DISC				X			U		Y		N	-1,170,894.57
Sub-Total, 0900																				**775,291,191.18**

Budgetary Resources

1100	4119	D	E	P				DISC				X		X	U		Y	1		765,923,000.00
1120	4170	C	E	P				DISC		75	0843	X			U		Y			-452,000.00
1120	4170	C	E	P				DISC		75	0356	X			U		Y			-195,313.00
Sub-Total, 1120																				**-647,313.00**
1130	4392	C	E	P				DISC				X			U		Y			-1,424,668.00
1160, BA: Disc: Appropriation (total)																				========== 763,851,019.00
1700	4252	D	E			F		DISC				X			U		Y			728,954.33
1701	4221	D	E			F		DISC				X			U		Y	1		10,363,147.40
1701	4251	D	E			F		DISC				X			U		Y	1		462,612.25
Sub-Total, 1701																				**10,825,759.65**
1750, BA: Disc: Spending auth: Total																				========== 11,554,713.98
1900, Budget authority total (disc. and mand.)																				========== 775,405,732.98

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 4th Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget 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
1930, Total budgetary resources avail (disc. and mand.)																				========== 775,405,732.98
1940	4610	C	E		A										U		Y	1		-114,541.80

Change in Obl Bal

3010	4801	C	E									X			U		Y	1		99,879,715.45
3010	4801	C	E									X			U		Y	1		77,087,658.53
3010	4801	C	E									X			U		Y	1		10,212,454.36
3010	4801	C	E									X			U		Y	1		524,048.27
3010	4802	D	E					DISC				X			U		Y	1	N	-2,755,010.93
3010	4802	C	E					DISC				X			U		Y	1	N	311,444,033.38
3010	4901	C	E									X			U		Y	1		99,511.93
3010	4901	C	E									X			U		Y	1		39,725.15
3010	4901	C	E									X			U		Y	1		13,629,734.57
3010	4901	C	E									X			U		Y	1		1,225,171.36
3010	4902	C	E					DISC				X			U		Y		N	724,209.41
3010	4902	C	E					DISC				X			U		Y		N	4,487,802.01
3010	4902	C	E					DISC				X			U		Y		N	259,863,032.26
3010	4902	D	E					DISC				X			U		Y		N	-1,170,894.57
Sub-Total, 3010																				**775,291,191.18**
3020	4802	D	E					DISC				X			U		Y	1	N	2,755,010.93
3020	4802	C	E					DISC				X			U		Y	1	N	-311,444,033.38
3020	4902	C	E					DISC				X			U		Y		N	-724,209.41
3020	4902	C	E					DISC				X			U		Y		N	-4,487,802.01
3020	4902	C	E					DISC				X			U		Y		N	-259,863,032.26
3020	4902	D	E					DISC				X			U		Y		N	1,170,894.57
Sub-Total, 3020																				**-572,593,171.56**
3050	4801	C	E												U		Y	1		99,879,715.45
3050	4801	C	E												U		Y	1		77,087,658.53
3050	4801	C	E												U		Y	1		10,212,454.36
3050	4801	C	E												U		Y	1		524,048.27
3050	4901	C	E												U		Y	1		99,511.93
3050	4901	C	E												U		Y	1		39,725.15
3050	4901	C	E												U		Y	1		13,629,734.57
3050	4901	C	E												U		Y	1		1,225,171.36
Sub-Total, 3050																				**202,698,019.62**
3070	4221	D	E			F		DISC				X			U		Y	1		-10,363,147.40

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 4th Quarter FACTS II Cross Walk
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Budget Agency: Department of Health and Human Services
Budget Bureau: National Institutes of Health
Budget Account: National Institutes of Health
Treasury Account: National Institute of Environmental Health Sciences
Budget Account Id: 009-25-9915 Treasury Account Id: 75- - /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 Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3070	4251	D	E			F		DISC				X		U		Y	1		-462,612.25
Sub-Total, 3070																			**-10,825,759.65**
3090	4221	D	E			F		DISC						U		Y	1		-10,363,147.40
3090	4251	D	E			F		DISC						U		Y	1		-462,612.25
Sub-Total, 3090																			**-10,825,759.65**
3200, Obligated balance, end of year																			========== 191,872,259.97

BA & O, Net

4000, Disc: Budget authority, gross																			========== 775,405,732.98
4010	4802	D	E					DISC				X		U		Y	1	N	-2,755,010.93
4010	4802	C	E					DISC				X		U		Y	1	N	311,444,033.38
4010	4902	C	E					DISC				X		U		Y		N	724,209.41
4010	4902	C	E					DISC				X		U		Y		N	4,487,802.01
4010	4902	C	E					DISC				X		U		Y		N	259,863,032.26
4010	4902	D	E					DISC				X		U		Y		N	-1,170,894.57
Sub-Total, 4010																			**572,593,171.56**
4020, Disc: Total outlays, gross																			========== 572,593,171.56
4030	4252	D	E			F		DISC				X		U		Y			-728,954.33
4040, Disc: Offsets against gross BA and outlays (total)																			========== -728,954.33
4050	4221	D	E			F		DISC				X		U		Y	1		-10,363,147.40
4050	4251	D	E			F		DISC				X		U		Y	1		-462,612.25
Sub-Total, 4050																			**-10,825,759.65**
4060, Disc: Additional offsets against BA only (total)																			========== -10,825,759.65
4070, Disc: Budget authority, net																			========== 763,851,019.00

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 4th Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Health and Human Services
Budget Bureau: National Institutes of Health
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Treasury Account: National Institute of 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
4080, Disc: Outlays, net																				========== 571,864,217.23
4180, Budget authority, net (disc. and mand.)																				========== 763,851,019.00
4190, Outlays, net (disc. and mand.)																				========== 571,864,217.23

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 4th Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Health and Human Services
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Treasury Account: National Institute of 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		397,557,334.47
3000	4801	C	B									X			E		N	1		1,512,933.98
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	4901	C	B									X			E		N	1		182,310.21
3000	4901	C	B									X			E		N	1		14,876,296.78
3000	4901	C	B									X			E		N	1		71,266.67
Sub-Total, 3000																				**486,827,532.50**
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	B									X			E		N	1		-62,286,873.44
3011	4801	C	B									X			E		N	1		-10,340,516.95
3011	4801	C	E									X			E		N	1		59,905,835.30
3011	4801	C	E									X			E		N	1		1,154,158.16
3011	4801	C	E									X			E		N	1		20,012,542.34
3011	4801	C	E									X			E		N	1		9,838,920.21
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	D	E					DISC				X			E		N	1	N	-6,070,381.35
3011	4802	D	E					DISC				X			E		N	1	N	-61,514,999.75
3011	4802	D	E					DISC				X			E		N	1	N	-491,657.64
3011	4802	C	E					DISC				X			E		N	1	N	119,657,884.42
3011	4881	C	E									X			E		N			3,825,962.09
3011	4881	C	E									X			E		N			904,538.89
3011	4881	C	E									X			E		N			67,022.35
3011	4901	C	B									X			E		N	1		-182,310.21
3011	4901	C	B									X			E		N	1		-14,876,296.78
3011	4901	C	B									X			E		N	1		-71,266.67
3011	4901	C	E									X			E		N	1		3,181.71
3011	4901	C	E									X			E		N	1		37,958.90
3011	4901	C	E									X			E		N	1		1,878,114.35
3011	4901	C	E									X			E		N	1		14,603,247.40
3011	4902	C	E					DISC				X			E		N		N	298,213,260.32
3011	4902	C	E					DISC				X			E		N		N	1,015,782.66
3011	4902	C	E					DISC				X			E		N		N	61,177,800.26
3011	4902	D	E					DISC				X			E		N		N	-8,031,277.98
3011	4981	C	E									X			E		N			430.00
3011	4981	C	E									X			E		N			17,372.85
3011	4981	C	E									X			E		N			146.53

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 4th Quarter FACTS II Cross Walk
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Budget Agency: Department of Health and Human Services
Budget Bureau: National Institutes of Health
Budget Account: National Institutes of Health
Treasury Account: National Institute of Environmental Health Sciences
Budget Account Id: 009-25-9915 Treasury Account Id: 75- - /11-0862 -000-0
FACTS II User: Valerie M. Thomas / (301) 402-9785 / thomasv@od.nih.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Stat	TAFS Flg	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3011	4982	C	E					DISC				X		E			N		N	2,060.78
3011	4982	C	E					DISC				X		E			N		N	8.67
3011	4982	C	E					DISC				X		E			N		N	437.90
Sub-Total, 3011																				**4,230,061.59**
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	D	E					DISC				X		E			N	1	N	6,070,381.35
3020	4802	D	E					DISC				X		E			N	1	N	61,514,999.75
3020	4802	D	E					DISC				X		E			N	1	N	491,657.64
3020	4802	C	E					DISC				X		E			N	1	N	-119,657,884.42
3020	4902	C	E					DISC				X		E			N		N	-298,213,260.32
3020	4902	C	E					DISC				X		E			N		N	-1,015,782.66
3020	4902	C	E					DISC				X		E			N		N	-61,177,800.26
3020	4902	D	E					DISC				X		E			N		N	8,031,277.98
3020	4982	C	E					DISC				X		E			N		N	-2,060.78
3020	4982	C	E					DISC				X		E			N		N	-8.67
3020	4982	C	E					DISC				X		E			N		N	-437.90
Sub-Total, 3020																				**-378,808,163.01**
3041	4871	D	E									X		E			N			-5,336,826.35
3041	4971	C	E									X		E			N			283,163.40
Sub-Total, 3041																				**-5,053,662.95**
3050	4801	C	E											E			N	1		59,905,835.30
3050	4801	C	E											E			N	1		1,154,158.16
3050	4801	C	E											E			N	1		20,012,542.34
3050	4801	C	E											E			N	1		9,838,920.21
3050	4871	D	E											E			N			-5,336,826.35
3050	4881	C	E											E			N			3,825,962.09
3050	4881	C	E											E			N			904,538.89
3050	4881	C	E											E			N			67,022.35
3050	4901	C	E											E			N	1		3,181.71
3050	4901	C	E											E			N	1		37,958.90
3050	4901	C	E											E			N	1		1,878,114.35
3050	4901	C	E											E			N	1		14,603,247.40
3050	4971	C	E											E			N			283,163.40
3050	4981	C	E											E			N			430.00
3050	4981	C	E											E			N			17,372.85
3050	4981	C	E											E			N			146.53
Sub-Total, 3050																				**107,195,768.13**

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 4th Quarter FACTS II Cross Walk
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Budget Agency: Department of Health and Human Services
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Budget Account Id: 009-25-9915 Treasury Account Id: 75- - /11-0862 -000-0
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Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
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		-4,359,343.19
3071	4251	D	B			F		DISC				X		E		N	1		766,710.55
3071	4251	D	E			F		DISC				X		E		N	1		-470,229.06
Sub-Total, 3071																			**7,756,366.66**
3090	4221	D	E			F		DISC						E		N	1		-4,359,343.19
3090	4251	D	E			F		DISC						E		N	1		-470,229.06
Sub-Total, 3090																			**-4,829,572.25**
3100, Obligated balance, start of year																			========== 474,241,593.59
3200, Obligated balance, end of year																			========== 102,366,195.88

BA & O, Net

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	D	E					DISC				X		E		N	1	N	-6,070,381.35
4011	4802	D	E					DISC				X		E		N	1	N	-61,514,999.75
4011	4802	D	E					DISC				X		E		N	1	N	-491,657.64
4011	4802	C	E					DISC				X		E		N	1	N	119,657,884.42
4011	4902	C	E					DISC				X		E		N		N	298,213,260.32
4011	4902	C	E					DISC				X		E		N		N	1,015,782.66
4011	4902	C	E					DISC				X		E		N		N	61,177,800.26
4011	4902	D	E					DISC				X		E		N		N	-8,031,277.98
4011	4982	C	E					DISC				X		E		N		N	2,060.78
4011	4982	C	E					DISC				X		E		N		N	8.67
4011	4982	C	E					DISC				X		E		N		N	437.90
Sub-Total, 4011																			**378,808,163.01**
4020, Disc: Total outlays, gross																			========== 378,808,163.01
4030	4252	D	E			F		DISC				X		E		N			-7,739,158.08

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 4th Quarter FACTS II Cross Walk
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Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4040, Disc: Offsets against gross BA and outlays (total)																				========== -7,739,158.08
4052	4252	D	E			F		DISC				X			E		N			7,739,158.08
4060, Disc: Additional offsets against BA only (total)																				========== 7,739,158.08
4080, Disc: Outlays, net																				========== 371,069,004.93
4190, Outlays, net (disc. and mand.)																				========== 371,069,004.93

OFFICE OF MANAGEMENT AND BUDGET
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Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4801	D	B									X			E		N	1		-1,015,181.50
3000	4801	D	B									X			E		N	1		-30,606,791.03
3000	4801	C	B									X			E		N	1		10,091,860.54
3000	4801	C	B									X			E		N	1		84,997,806.33
3000	4901	C	B									X			E		N	1		45,958.92
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		24,060.30
Sub-Total, 3000																				**106,635,792.71**
3011	4801	D	B									X			E		N	1		1,015,181.50
3011	4801	D	B									X			E		N	1		30,606,791.03
3011	4801	C	B									X			E		N	1		-10,091,860.54
3011	4801	C	B									X			E		N	1		-84,997,806.33
3011	4801	C	E									X			E		N	1		9,994,102.04
3011	4801	C	E									X			E		N	1		84,706,845.44
3011	4801	D	E									X			E		N	1		-1,042,989.57
3011	4801	D	E									X			E		N	1		-109,440,579.78
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	D	B					DISC				X			E		N	1	N	5,933,196.27
3011	4802	C	B					DISC				X			E		N	1	N	-1,726,019.19
3011	4802	D	E					DISC				X			E		N	1	N	-73,311,298.01
3011	4802	D	E					DISC				X			E		N	1	N	-40,623,001.76
3011	4802	C	E					DISC				X			E		N	1	N	2,538,532.48
3011	4802	D	E					DISC				X			E		N	1	N	-9,864,678.48
3011	4881	C	E									X			E		N			2,671,631.73
3011	4881	C	E									X			E		N			41,700.42
3011	4881	C	E									X			E		N			9,154.77
3011	4901	C	B									X			E		N	1		-45,958.92
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		-24,060.30
3011	4901	C	E									X			E		N	1		1,239.78
3011	4901	D	E									X			E		N	1		-10,657,342.57
3011	4901	C	E									X			E		N	1		62.97
3011	4901	C	E									X			E		N	1		41,647,227.84
3011	4902	C	E					DISC				X			E		N		N	14,710,623.46
3011	4902	C	E					DISC				X			E		N		N	122,574,571.73
3011	4902	C	E					DISC				X			E		N		N	32,018.24

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 4th Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Health and Human Services
Budget Bureau: National Institutes of Health
Budget Account: National Institutes of Health
Treasury Account: National Institute of Environmental Health Sciences
Budget Account Id: 009-25-9915 Treasury Account Id: 75- - /10-0862 -000-0
FACTS II User: Valerie M. Thomas / (301) 402-9785 / thomasv@od.nih.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3011	4902	C	E					DISC				X		E		N		N	12,115,363.86
3011	4981	D	E									X		E		N			-858.92
3011	4981	C	E									X		E		N			50.05
3011	4982	C	E					DISC				X		E		N		N	19.03
3011	4982	C	E					DISC				X		E		N		N	20.12
3011	4982	C	E					DISC				X		E		N		N	216.97
Sub-Total, 3011																			**2,668,818.15**
3020	4802	D	B					DISC				X		E		N	1	N	-61,533,334.42
3020	4802	C	B					DISC				X		E		N	1	N	2,538,532.48
3020	4802	D	B					DISC				X		E		N	1	N	-5,933,196.27
3020	4802	C	B					DISC				X		E		N	1	N	1,726,019.19
3020	4802	D	E					DISC				X		E		N	1	N	73,311,298.01
3020	4802	D	E					DISC				X		E		N	1	N	40,623,001.76
3020	4802	C	E					DISC				X		E		N	1	N	-2,538,532.48
3020	4802	D	E					DISC				X		E		N	1	N	9,864,678.48
3020	4902	C	E					DISC				X		E		N		N	-14,710,623.46
3020	4902	C	E					DISC				X		E		N		N	-122,574,571.73
3020	4902	C	E					DISC				X		E		N		N	-32,018.24
3020	4902	C	E					DISC				X		E		N		N	-12,115,363.86
3020	4982	C	E					DISC				X		E		N		N	-19.03
3020	4982	C	E					DISC				X		E		N		N	-20.12
3020	4982	C	E					DISC				X		E		N		N	-216.97
Sub-Total, 3020																			**-91,374,366.66**
3041	4871	D	E									X		E		N			-4,396,947.09
3041	4971	C	E									X		E		N			22,778.55
Sub-Total, 3041																			**-4,374,168.54**
3050	4801	C	E											E		N	1		9,994,102.04
3050	4801	C	E											E		N	1		84,706,845.44
3050	4801	D	E											E		N	1		-1,042,989.57
3050	4801	D	E											E		N	1		-109,440,579.78
3050	4871	D	E											E		N			-4,396,947.09
3050	4881	C	E											E		N			2,671,631.73
3050	4881	C	E											E		N			41,700.42
3050	4881	C	E											E		N			9,154.77
3050	4901	C	E											E		N	1		1,239.78
3050	4901	D	E											E		N	1		-10,657,342.57
3050	4901	C	E											E		N	1		62.97
3050	4901	C	E											E		N	1		41,647,227.84
3050	4971	C	E											E		N			22,778.55

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 4th Quarter FACTS II Cross Walk
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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
3050	4981	D	E												E		N			-858.92
3050	4981	C	E												E		N			50.05
Sub-Total, 3050																				**13,556,075.66**
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		-1,437,145.27
3071	4251	D	B			F		DISC				X			E		N	1		6,357,103.55
3071	4251	D	E			F		DISC				X			E		N	1		-62,787.17
Sub-Total, 3071																				**349,936.62**
3090	4221	D	E			F		DISC							E		N	1		-1,437,145.27
3090	4251	D	E			F		DISC							E		N	1		-62,787.17
Sub-Total, 3090																				**-1,499,932.44**
3100, Obligated balance, start of year																				========== 104,785,923.65
3200, Obligated balance, end of year																				========== 12,056,143.22

BA & O, Net

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	D	B					DISC				X			E		N	1	N	5,933,196.27
4011	4802	C	B					DISC				X			E		N	1	N	-1,726,019.19
4011	4802	D	E					DISC				X			E		N	1	N	-73,311,298.01
4011	4802	D	E					DISC				X			E		N	1	N	-40,623,001.76
4011	4802	C	E					DISC				X			E		N	1	N	2,538,532.48
4011	4802	D	E					DISC				X			E		N	1	N	-9,864,678.48
4011	4902	C	E					DISC				X			E		N		N	14,710,623.46
4011	4902	C	E					DISC				X			E		N		N	122,574,571.73
4011	4902	C	E					DISC				X			E		N		N	32,018.24
4011	4902	C	E					DISC				X			E		N		N	12,115,363.86
4011	4982	C	E					DISC				X			E		N		N	19.03
4011	4982	C	E					DISC				X			E		N		N	20.12
4011	4982	C	E					DISC				X			E		N		N	216.97

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 4th Quarter FACTS II Cross Walk
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Budget Agency: Department of Health and Human Services
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Treasury Account: National Institute of Environmental Health Sciences
Budget Account Id: 009-25-9915 Treasury Account Id: 75- - /10-0862 -000-0
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Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
	Sub-Total, 4011																			**91,374,366.66**
4020, Disc: Total outlays, gross																				========== 91,374,366.66
4030	4222	D	B			F		DISC				X			E		N	1		9,999,644.00
4030	4222	D	E			F		DISC				X			E		N	1		-865.30
4030	4252	D	E			F		DISC				X			E		N			-10,326,476.90
	Sub-Total, 4030																			**-327,698.20**
4040, Disc: Offsets against gross BA and outlays (total)																				========== -327,698.20
4052	4222	D	B			F		DISC				X			E		N	1		-9,999,644.00
4052	4222	D	E			F		DISC				X			E		N	1		865.30
4052	4252	D	E			F		DISC				X			E		N			10,326,476.90
	Sub-Total, 4052																			**327,698.20**
4060, Disc: Additional offsets against BA only (total)																				========== 327,698.20
4080, Disc: Outlays, net																				========== 91,046,668.46
4190, Outlays, net (disc. and mand.)																				========== 91,046,668.46

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 4th Quarter FACTS II Cross Walk
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Budget Agency: Department of Health and Human Services
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Treasury Account: National Institute of 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	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		10,122,336.85
3000	4801	C	B									X			E		N	1		77,026,299.75
3000	4901	C	B									X			E		N	1		359,142.08
3000	4901	C	B									X			E		N	1		47.10
3000	4901	C	B									X			E		N	1		724.77
Sub-Total, 3000																				**32,936,593.38**
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		-10,122,336.85
3011	4801	C	B									X			E		N	1		-77,026,299.75
3011	4801	C	E									X			E		N	1		10,122,336.85
3011	4801	C	E									X			E		N	1		77,035,403.45
3011	4801	D	E									X			E		N	1		-9,521,983.81
3011	4801	D	E									X			E		N	1		-51,952,038.03
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	D	B					DISC				X			E		N	1	N	9,970,551.86
3011	4802	D	B					DISC				X			E		N	1	N	72,601,692.94
3011	4802	D	E					DISC				X			E		N	1	N	-72,926,214.88
3011	4802	C	E					DISC				X			E		N	1	N	9,557,053.21
3011	4802	C	E					DISC				X			E		N	1	N	62,938,784.82
3011	4802	D	E					DISC				X			E		N	1	N	-9,970,551.86
3011	4881	C	E									X			E		N			1,021,968.04
3011	4881	C	E									X			E		N			65,747.68
3011	4881	C	E									X			E		N			127,807.21
3011	4901	C	B									X			E		N	1		-359,142.08
3011	4901	C	B									X			E		N	1		-47.10
3011	4901	C	B									X			E		N	1		-724.77
3011	4901	C	E									X			E		N	1		194,512.07
3011	4901	D	E									X			E		N	1		-2,488.56
3011	4901	D	E									X			E		N	1		-4,315,185.99
3011	4902	D	E					DISC				X			E		N		N	-10,110.28
3011	4902	C	E					DISC				X			E		N		N	4,315,233.09
3011	4902	C	E					DISC				X			E		N		N	15,336,731.13
3011	4902	C	E					DISC				X			E		N		N	315,418.24
3011	4981	D	E									X			E		N			-6,496.32
3011	4981	C	E									X			E		N			2,558.95

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 4th Quarter FACTS II Cross Walk
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Budget Account Id: 009-25-9915 Treasury Account Id: 75- - /09-0862 -000-0
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Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Stat	TAFS Flg	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3011	4982	C	E					DISC				X		E			N		N	161.03
Sub-Total, 3011																				**1,214,415.62**
3020	4802	C	B					DISC				X		E			N	1	N	71,192,828.63
3020	4802	C	B					DISC				X		E			N	1	N	9,557,053.21
3020	4802	D	B					DISC				X		E			N	1	N	-9,970,551.86
3020	4802	D	B					DISC				X		E			N	1	N	-72,601,692.94
3020	4802	D	E					DISC				X		E			N	1	N	72,926,214.88
3020	4802	C	E					DISC				X		E			N	1	N	-9,557,053.21
3020	4802	C	E					DISC				X		E			N	1	N	-62,938,784.82
3020	4802	D	E					DISC				X		E			N	1	N	9,970,551.86
3020	4902	D	E					DISC				X		E			N		N	10,110.28
3020	4902	C	E					DISC				X		E			N		N	-4,315,233.09
3020	4902	C	E					DISC				X		E			N		N	-15,336,731.13
3020	4902	C	E					DISC				X		E			N		N	-315,418.24
3020	4982	C	E					DISC				X		E			N		N	-161.03
Sub-Total, 3020																				**-11,378,867.46**
3041	4871	D	E									X		E			N			-1,983,694.08
3041	4971	D	E									X		E			N			-1,510.30
Sub-Total, 3041																				**-1,985,204.38**
3050	4801	C	E											E			N	1		10,122,336.85
3050	4801	C	E											E			N	1		77,035,403.45
3050	4801	D	E											E			N	1		-9,521,983.81
3050	4801	D	E											E			N	1		-51,952,038.03
3050	4871	D	E											E			N			-1,983,694.08
3050	4881	C	E											E			N			1,021,968.04
3050	4881	C	E											E			N			65,747.68
3050	4881	C	E											E			N			127,807.21
3050	4901	C	E											E			N	1		194,512.07
3050	4901	D	E											E			N	1		-2,488.56
3050	4901	D	E											E			N	1		-4,315,185.99
3050	4971	D	E											E			N			-1,510.30
3050	4981	D	E											E			N			-6,496.32
3050	4981	C	E											E			N			2,558.95
Sub-Total, 3050																				**20,786,937.16**
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**

OFFICE OF MANAGEMENT AND BUDGET
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3071	4221	C	B			F		DISC				X		E			N	1		-122,709.26
3071	4221	C	E			F		DISC				X		E			N	1		147,785.61
3071	4251	D	B			F		DISC				X		E			N	1		193,817.15
3071	4251	D	E			F		DISC				X		E			N	1		-171,584.64
	Sub-Total, 3071																			**47,308.86**
3090	4221	C	E			F		DISC						E			N	1		147,785.61
3090	4251	D	E			F		DISC						E			N	1		-171,584.64
	Sub-Total, 3090																			**-23,799.03**
3100, Obligated balance, start of year																				========== 32,865,485.49
3200, Obligated balance, end of year																				========== 20,763,138.13

BA & O, Net

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	D	B					DISC				X		E			N	1	N	9,970,551.86
4011	4802	D	B					DISC				X		E			N	1	N	72,601,692.94
4011	4802	D	E					DISC				X		E			N	1	N	-72,926,214.88
4011	4802	C	E					DISC				X		E			N	1	N	9,557,053.21
4011	4802	C	E					DISC				X		E			N	1	N	62,938,784.82
4011	4802	D	E					DISC				X		E			N	1	N	-9,970,551.86
4011	4902	D	E					DISC				X		E			N		N	-10,110.28
4011	4902	C	E					DISC				X		E			N		N	4,315,233.09
4011	4902	C	E					DISC				X		E			N		N	15,336,731.13
4011	4902	C	E					DISC				X		E			N		N	315,418.24
4011	4982	C	E					DISC				X		E			N		N	161.03
	Sub-Total, 4011																			**11,378,867.46**
4020, Disc: Total outlays, gross																				========== 11,378,867.46
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

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 4th Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget 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 Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4060, Disc: Additional offsets against BA only (total)																			====== 0.50
4080, Disc: Outlays, net																			========== 11,378,866.96
4190, Outlays, net (disc. and mand.)																			========== 11,378,866.96

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 4th Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget 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		9,656,935.97
3000	4801	C	B									X			E		N	1		71,566,755.84
3000	4901	C	B									X			E		N	1		570,436.54
3000	4901	C	B									X			E		N	1		28,708.61
3000	4901	C	B									X			E		N	1		1,672.14
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		-9,656,935.97
3011	4801	C	B									X			E		N	1		-71,566,755.84
3011	4801	C	E									X			E		N	1		9,629,350.00
3011	4801	D	E									X			E		N	1		-74,778,740.35
3011	4801	D	E									X			E		N	1		-9,630,038.25
3011	4801	C	E									X			E		N	1		71,573,818.33
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	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	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	4802	C	E					DISC				X			E		N	1	N	73,398,082.27
3011	4802	C	E					DISC				X			E		N	1	N	9,629,350.00
3011	4881	C	E									X			E		N			279,262.58
3011	4901	C	B									X			E		N	1		-570,436.54
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	E									X			E		N	1		17,278.27
3011	4901	C	E									X			E		N	1		2,607.21
3011	4901	C	E									X			E		N	1		1,123,900.85
3011	4901	C	E									X			E		N	1		528,667.08
3011	4902	D	E					DISC				X			E		N		N	-7,997.04
3011	4902	C	E					DISC				X			E		N		N	3,977,039.30
3011	4902	C	E					DISC				X			E		N		N	13,619.20
3011	4902	D	E					DISC				X			E		N		N	-1,123,901.11
3011	4981	D	E									X			E		N			-0.26
3011	4981	C	E									X			E		N			109.00
3011	4982	C	E					DISC				X			E		N		N	0.01

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 4th Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Health and Human Services
Budget Bureau: National Institutes of Health
Budget Account: National Institutes of Health
Treasury Account: National Institute of Environmental Health Sciences
Budget Account Id: 009-25-9915 Treasury Account Id: 75- - /08-0862 -000-0
FACTS II User: Valerie M. Thomas / (301) 402-9785 / thomasv@od.nih.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
	Sub-Total, 3011																			**279,371.59**
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	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	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	4802	C	E					DISC				X			E		N	1	N	-73,398,082.27
3020	4802	C	E					DISC				X			E		N	1	N	-9,629,350.00
3020	4902	D	E					DISC				X			E		N		N	7,997.04
3020	4902	C	E					DISC				X			E		N		N	-3,977,039.30
3020	4902	C	E					DISC				X			E		N		N	-13,619.20
3020	4902	D	E					DISC				X			E		N		N	1,123,901.11
3020	4982	C	E					DISC				X			E		N		N	-0.01
	Sub-Total, 3020																			**-3,063,140.41**
3041	4871	D	E									X			E		N			-524,123.57
3041	4971	D	E									X			E		N			-16.25
	Sub-Total, 3041																			**-524,139.82**
3050	4801	C	E												E		N	1		9,629,350.00
3050	4801	D	E												E		N	1		-74,778,740.35
3050	4801	D	E												E		N	1		-9,630,038.25
3050	4801	C	E												E		N	1		71,573,818.33
3050	4871	D	E												E		N			-524,123.57
3050	4881	C	E												E		N			279,262.58
3050	4901	C	E												E		N	1		17,278.27
3050	4901	C	E												E		N	1		2,607.21
3050	4901	C	E												E		N	1		1,123,900.85
3050	4901	C	E												E		N	1		528,667.08
3050	4971	D	E												E		N			-16.25
3050	4981	D	E												E		N			-0.26
3050	4981	C	E												E		N			109.00
	Sub-Total, 3050																			**-1,777,925.36**
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		-26,452.69

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 4th Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget 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
3071	4251	D	B			F		DISC				X		E		N	1		51,207.50
3071	4251	C	E			F		DISC				X		E		N	1		1,148.68
Sub-Total, 3071																			**29,775.09**
3090	4221	D	E			F		DISC						E		N	1		-26,452.69
3090	4251	C	E			F		DISC						E		N	1		1,148.68
Sub-Total, 3090																			**-25,304.01**
3100, Obligated balance, start of year																			========== 1,474,904.18
3200, Obligated balance, end of year																			========== -1,803,229.37

BA & O, Net

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	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	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	4802	C	E					DISC				X		E		N	1	N	73,398,082.27
4011	4802	C	E					DISC				X		E		N	1	N	9,629,350.00
4011	4902	D	E					DISC				X		E		N		N	-7,997.04
4011	4902	C	E					DISC				X		E		N		N	3,977,039.30
4011	4902	C	E					DISC				X		E		N		N	13,619.20
4011	4902	D	E					DISC				X		E		N		N	-1,123,901.11
4011	4982	C	E					DISC				X		E		N		N	0.01
Sub-Total, 4011																			**3,063,140.41**
4020, Disc: Total outlays, gross																			========== 3,063,140.41
4030	4252	D	E			F		DISC				X		E		N			-29,774.83
4040, Disc: Offsets against gross BA and outlays (total)																			========== -29,774.83
4052	4252	D	E			F		DISC				X		E		N			29,774.83
4060, Disc: Additional offsets against BA only (total)																			========= 29,774.83

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 4th Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget 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
4080, Disc: Outlays, net																			========== 3,033,365.58
4190, Outlays, net (disc. and mand.)																			========== 3,033,365.58

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 4th Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Health and Human Services
Budget Bureau: National Institutes of Health
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Treasury Account: National Institute of 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	D	B									X			E		N	1		-9,960.25
3000	4901	D	B									X			E		N	1		-800,412.54
3000	4901	C	B									X			E		N	1		1,106.42
3000	4901	C	B									X			E		N	1		5,849.55
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	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	73,654,612.14
3011	4802	D	B					DISC				X			E		N	1	N	11,854,367.02
3011	4901	D	B									X			E		N	1		9,960.25
3011	4901	D	B									X			E		N	1		800,412.54
3011	4901	C	B									X			E		N	1		-1,106.42
3011	4901	C	B									X			E		N	1		-5,849.55
3011	4902	C	E					DISC				X			E		N		N	10,254,373.63
3011	4902	C	E					DISC				X			E		N		N	18.11
3011	4902	D	E					DISC				X			E		N		N	-7,270,129.81
3011	4902	C	E					DISC				X			E		N		N	144,495.35
Sub-Total, 3011																				**0.00**
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
3020	4802	D	B					DISC				X			E		N	1	N	-73,654,612.14
3020	4802	D	B					DISC				X			E		N	1	N	-11,854,367.02
3020	4902	C	E					DISC				X			E		N		N	-10,254,373.63
3020	4902	C	E					DISC				X			E		N		N	-18.11
3020	4902	D	E					DISC				X			E		N		N	7,270,129.81
3020	4902	C	E					DISC				X			E		N		N	-144,495.35
Sub-Total, 3020																				**-2,646,519.78**
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

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 4th Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget 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 Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
	Sub-Total, 3060																		**-73,359.60**
3071	4221	D	B			F		DISC				X		E		N	1		23,523.18
3071	4251	D	B			F		DISC				X		E		N	1		49,836.42
	Sub-Total, 3071																		**73,359.60**
	3100, Obligated balance, start of year																		========== 2,573,160.18

BA & O, Net

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	73,654,612.14
4011	4802	D	B					DISC				X		E		N	1	N	11,854,367.02
4011	4902	C	E					DISC				X		E		N		N	10,254,373.63
4011	4902	C	E					DISC				X		E		N		N	18.11
4011	4902	D	E					DISC				X		E		N		N	-7,270,129.81
4011	4902	C	E					DISC				X		E		N		N	144,495.35
	Sub-Total, 4011																		**2,646,519.78**
	4020, Disc: Total outlays, gross																		========== 2,646,519.78
4030	4252	D	E			F		DISC				X		E		N			-28,008.05
4030	4972	D	E			F		DISC				X		E		N			-2,173,676.20
	Sub-Total, 4030																		**-2,201,684.25**
	4040, Disc: Offsets against gross BA and outlays (total)																		========== -2,201,684.25
4052	4252	D	E			F		DISC				X		E		N			28,008.05
4052	4972	D	E			F		DISC				X		E		N			2,173,676.20
	Sub-Total, 4052																		**2,201,684.25**
	4060, Disc: Additional offsets against BA only (total)																		========== 2,201,684.25
	4080, Disc: Outlays, net																		========== 444,835.53

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 4th Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget 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
4190, Outlays, net (disc. and mand.)																				========== 444,835.53

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 4th Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget 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		2,831,618.43
3000	4801	C	B									X			E		N	1		29,549,384.32
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		-2,831,618.43
3011	4801	C	B									X			E		N	1		-29,549,384.32
3011	4801	D	E									X			E		N	1		-20,027,961.44
3011	4801	C	E									X			E		N	1		29,209,086.87
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	C	E					DISC				X			E		N	1	N	10,234,323.27
3011	4802	D	E					DISC				X			E		N	1	N	-23,141,743.18
3011	4881	C	E									X			E		N			382,209.12
3011	4901	C	B									X			E		N	1		-4,539,042.86
3011	4901	C	E									X			E		N	1		4,911,798.76
3011	4901	D	E									X			E		N	1		-1,843,055.74
3011	4902	C	E					DISC				X			E		N		N	7,739,262.45
3011	4902	C	E					DISC				X			E		N		N	26,855,907.13
Sub-Total, 3011																				**382,209.12**
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	C	E					DISC				X			E		N	1	N	-10,234,323.27
3020	4802	D	E					DISC				X			E		N	1	N	23,141,743.18
3020	4902	C	E					DISC				X			E		N		N	-7,739,262.45
3020	4902	C	E					DISC				X			E		N		N	-26,855,907.13
Sub-Total, 3020																				**-24,670,177.16**
3041	4871	D	E									X			E		N			-1,577,359.04
3050	4801	D	E												E		N	1		-20,027,961.44
3050	4801	C	E												E		N	1		29,209,086.87
3050	4871	D	E												E		N			-1,577,359.04
3050	4881	C	E												E		N			382,209.12
3050	4901	C	E												E		N	1		4,911,798.76
3050	4901	D	E												E		N	1		-1,843,055.74
Sub-Total, 3050																				**11,054,718.53**
3100, Obligated balance, start of year																				==========
																				36,920,045.61

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 4th Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Health and Human Services
Budget Bureau: National Institutes of Health
Budget Account: National Institutes of Health
Treasury Account: National Institute of Environmental Health Sciences, Recovery Ac
Budget Account Id: 009-25-9915 Treasury Account Id: 75- -09/10-0863 -000-0
FACTS II User: Valerie M. Thomas / (301) 402-9785 / thomasv@od.nih.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Stat	TAFS Flg	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3200, Obligated balance, end of year																				========== 11,054,718.53

BA & O, Net

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	C	E			DISC		X		E	N	1	N	10,234,323.27
4011	4802	D	E			DISC		X		E	N	1	N	-23,141,743.18
4011	4902	C	E			DISC		X		E	N		N	7,739,262.45
4011	4902	C	E			DISC		X		E	N		N	26,855,907.13
Sub-Total, 4011														**24,670,177.16**
4020, Disc: Total outlays, gross														========== 24,670,177.16
4080, Disc: Outlays, net														========== 24,670,177.16
4190, Outlays, net (disc. and mand.)														========== 24,670,177.16

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 4th Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT 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: Karyn Addison / (301) 402-7555 / addisonk@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		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	D	E									X			E		N	1		-15,130,930.88
3011	4801	C	E									X			E		N	1		27,902,973.10
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	-14,682,866.59
3011	4802	D	E					DISC				X			E		N	1	N	-34,380,374.80
3011	4881	C	E									X			E		N			4,583,341.09
3011	4901	C	B									X			E		N	1		-20,206,331.81
3011	4901	C	E									X			E		N	1		20,184,551.81
3011	4901	D	E									X			E		N	1		-8,047,591.10
3011	4902	C	E					DISC				X			E		N		N	143,192,153.91
3011	4902	C	E					DISC				X			E		N		N	16,041,741.05
3011	4982	C	E					DISC				X			E		N		N	836.82
Sub-Total, 3011																				**4,584,177.91**
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	14,682,866.59
3020	4802	D	E					DISC				X			E		N	1	N	34,380,374.80
3020	4902	C	E					DISC				X			E		N		N	-143,192,153.91
3020	4902	C	E					DISC				X			E		N		N	-16,041,741.05
3020	4982	C	E					DISC				X			E		N		N	-836.82
Sub-Total, 3020																				**-122,937,051.77**
3041	4871	D	E									X			E		N			-5,573,797.89
3050	4801	D	E												E		N	1		-15,130,930.88
3050	4801	C	E												E		N	1		27,902,973.10
3050	4871	D	E												E		N			-5,573,797.89
3050	4881	C	E												E		N			4,583,341.09
3050	4901	C	E												E		N	1		20,184,551.81
3050	4901	D	E												E		N	1		-8,047,591.10
Sub-Total, 3050																				**23,918,546.13**

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 4th Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT 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: Karyn Addison / (301) 402-7555 / addisonk@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
3100, Obligated balance, start of year																				147,845,217.88
3200, Obligated balance, end of year																				23,918,546.13

BA & O, Net

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	-14,682,866.59
4011	4802	D	E					DISC			X		E		N	1	N	-34,380,374.80
4011	4902	C	E					DISC			X		E		N		N	143,192,153.91
4011	4902	C	E					DISC			X		E		N		N	16,041,741.05
4011	4982	C	E					DISC			X		E		N		N	836.82
Sub-Total, 4011																		**122,937,051.77**
4020, Disc: Total outlays, gross																		122,937,051.77
4080, Disc: Outlays, net																		122,937,051.77
4190, Outlays, net (disc. and mand.)																		122,937,051.77

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 4th Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT 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: Karyn Addison / (301) 402-7555 / addisonk@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		2,262,013,557.36
0900	4801	C	E									X			U		Y	1		3,183,595.09
0900	4802	C	E					DISC				X			U		Y	1	N	219,013,195.79
0900	4901	C	E									X			U		Y	1		17,208,162.10
0900	4901	D	E									X			U		Y	1		-1,926,114.79
0900	4902	C	E					DISC				X			U		Y		N	552,723,993.81
0900	4902	C	E					DISC				X			U		Y		N	13,939,297.61
	Sub-Total, 0900																			**3,066,155,686.97**

Budgetary Resources

1100	4119	D	E	P				DISC				X		X	U		Y	1		3,084,851,000.00
1120	4170	C	E	P				DISC		75	0843	X			U		Y			-2,029,000.00
1120	4170	C	E	P				DISC		75	0356	X			U		Y			-877,187.00
	Sub-Total, 1120																			**-2,906,187.00**
1130	4392	C	E	P				DISC				X			U		Y			-5,830,368.00
1160, BA: Disc: Appropriation (total)																				========== 3,076,114,445.00
1700	4222	D	E			F		DISC				X			U		Y	1		1,450,000.00
1700	4252	D	E			F		DISC				X			U		Y			13,575,902.50
	Sub-Total, 1700																			**15,025,902.50**
1701	4221	C	E			F		DISC				X			U		Y	1		-525,441.28
1701	4251	D	E			F		DISC				X			U		Y	1		696,316.69
	Sub-Total, 1701																			**170,875.41**
1750, BA: Disc: Spending auth: Total																				========== 15,196,777.91
1900, Budget authority total (disc. and mand.)																				========== 3,091,311,222.91
1930, Total budgetary resources avail (disc. and mand.)																				========== 3,091,311,222.91
1940	4610	C	E		A										U		Y	1		-25,155,535.94

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 4th Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT 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: Karyn Addison / (301) 402-7555 / addisonk@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		2,262,013,557.36
3010	4801	C	E									X			U		Y	1		3,183,595.09
3010	4802	C	E					DISC				X			U		Y	1	N	219,013,195.79
3010	4901	C	E									X			U		Y	1		17,208,162.10
3010	4901	D	E									X			U		Y	1		-1,926,114.79
3010	4902	C	E					DISC				X			U		Y		N	552,723,993.81
3010	4902	C	E					DISC				X			U		Y		N	13,939,297.61
Sub-Total, 3010																				**3,066,155,686.97**
3020	4802	C	E					DISC				X			U		Y	1	N	-219,013,195.79
3020	4902	C	E					DISC				X			U		Y		N	-552,723,993.81
3020	4902	C	E					DISC				X			U		Y		N	-13,939,297.61
Sub-Total, 3020																				**-785,676,487.21**
3050	4801	C	E												U		Y	1		2,262,013,557.36
3050	4801	C	E												U		Y	1		3,183,595.09
3050	4901	C	E												U		Y	1		17,208,162.10
3050	4901	D	E												U		Y	1		-1,926,114.79
Sub-Total, 3050																				**2,280,479,199.76**
3070	4221	C	E			F		DISC				X			U		Y	1		525,441.28
3070	4251	D	E			F		DISC				X			U		Y	1		-696,316.69
Sub-Total, 3070																				**-170,875.41**
3090	4221	C	E			F		DISC							U		Y	1		525,441.28
3090	4251	D	E			F		DISC							U		Y	1		-696,316.69
Sub-Total, 3090																				**-170,875.41**
3200, Obligated balance, end of year																				========== 2,280,308,324.35

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 4th Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT 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: Karyn Addison / (301) 402-7555 / addisonk@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																				========== 3,091,311,222.91
4010	4802	C	E					DISC				X			U		Y	1	N	219,013,195.79
4010	4902	C	E					DISC				X			U		Y		N	552,723,993.81
4010	4902	C	E					DISC				X			U		Y		N	13,939,297.61
Sub-Total, 4010																				**785,676,487.21**
4020, Disc: Total outlays, gross																				========== 785,676,487.21
4030	4222	D	E			F		DISC				X			U		Y	1		-1,450,000.00
4030	4252	D	E			F		DISC				X			U		Y			-13,575,902.50
Sub-Total, 4030																				**-15,025,902.50**
4040, Disc: Offsets against gross BA and outlays (total)																				========== -15,025,902.50
4050	4221	C	E			F		DISC				X			U		Y	1		525,441.28
4050	4251	D	E			F		DISC				X			U		Y	1		-696,316.69
Sub-Total, 4050																				**-170,875.41**
4060, Disc: Additional offsets against BA only (total)																				========== -170,875.41
4070, Disc: Budget authority, net																				========== 3,076,114,445.00
4080, Disc: Outlays, net																				========== 770,650,584.71
4180, Budget authority, net (disc. and mand.)																				========== 3,076,114,445.00
4190, Outlays, net (disc. and mand.)																				========== 770,650,584.71

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 4th Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT 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: Karyn Addison / (301) 402-7555 / addisonk@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		10,516,074.06
3000	4801	C	B									X		E			N	1		2,300,484,649.38
3000	4901	C	B									X		E			N	1		17,198,747.16
3000	4901	C	B									X		E			N	1		907,445.58
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		8,391,874.29
3011	4801	C	E									X		E			N	1		514,403,697.79
3011	4802	C	B					DISC				X		E			N	1	N	-157,976,333.15
3011	4802	C	E					DISC				X		E			N	1	N	246,560,629.88
3011	4881	C	E									X		E			N			58,752.91
3011	4881	C	E									X		E			N			33,209,393.17
3011	4901	C	B									X		E			N	1		-17,198,747.16
3011	4901	C	B									X		E			N	1		-907,445.58
3011	4901	C	E									X		E			N	1		70,212,502.82
3011	4901	C	E									X		E			N	1		3,778,483.44
3011	4902	C	E					DISC				X		E			N		N	1,710,970,714.20
3011	4902	D	E					DISC				X		E			N		N	-67,190,384.26
3011	4981	C	E									X		E			N			1,812.45
3011	4981	C	E									X		E			N			2,936.68
3011	4982	C	E					DISC				X		E			N		N	3,200.19
3011	4982	C	E					DISC				X		E			N		N	98.28
Sub-Total, 3011																				**33,320,462.51**
3020	4802	C	B					DISC				X		E			N	1	N	157,976,333.15
3020	4802	C	E					DISC				X		E			N	1	N	-246,560,629.88
3020	4902	C	E					DISC				X		E			N		N	-1,710,970,714.20
3020	4902	D	E					DISC				X		E			N		N	67,190,384.26
3020	4982	C	E					DISC				X		E			N		N	-3,200.19
3020	4982	C	E					DISC				X		E			N		N	-98.28
Sub-Total, 3020																				**-1,732,367,925.14**
3041	4871	D	E									X		E			N			-42,083,647.51
3041	4971	D	E									X		E			N			-10,274.44
Sub-Total, 3041																				**-42,093,921.95**
3050	4801	C	E											E			N	1		8,391,874.29
3050	4801	C	E											E			N	1		514,403,697.79

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 4th Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT 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: Karyn Addison / (301) 402-7555 / addisonk@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
3050	4871	D	E											E		N			-42,083,647.51
3050	4881	C	E											E		N			58,752.91
3050	4881	C	E											E		N			33,209,393.17
3050	4901	C	E											E		N	1		70,212,502.82
3050	4901	C	E											E		N	1		3,778,483.44
3050	4971	D	E											E		N			-10,274.44
3050	4981	C	E											E		N			1,812.45
3050	4981	C	E											E		N			2,936.68
Sub-Total, 3050																			**587,965,531.60**
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		-6,865,971.99
3071	4251	D	B			F		DISC				X		E		N	1		736,268.76
3071	4251	D	E			F		DISC				X		E		N	1		-274,040.38
Sub-Total, 3071																			**4,215,512.20**
3090	4221	D	E			F		DISC						E		N	1		-6,865,971.99
3090	4251	D	E			F		DISC						E		N	1		-274,040.38
Sub-Total, 3090																			**-7,140,012.37**
3100, Obligated balance, start of year																			========== 2,317,751,391.61
3200, Obligated balance, end of year																			========== 580,825,519.23

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 4th Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT 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: Karyn Addison / (301) 402-7555 / addisonk@mail.nih.gov

BA & O, Net

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4011	4802	C	B					DISC				X			E		N	1	N	-157,976,333.15
4011	4802	C	E					DISC				X			E		N	1	N	246,560,629.88
4011	4902	C	E					DISC				X			E		N		N	1,710,970,714.20
4011	4902	D	E					DISC				X			E		N		N	-67,190,384.26
4011	4982	C	E					DISC				X			E		N		N	3,200.19
4011	4982	C	E					DISC				X			E		N		N	98.28
	Sub-Total, 4011																			**1,732,367,925.14**
	4020, Disc: Total outlays, gross																			========== 1,732,367,925.14
4030	4222	C	B			F		DISC				X			E		N	1		-3,974.59
4030	4222	D	E			F		DISC				X			E		N	1		-1,446,025.41
4030	4252	D	E			F		DISC				X			E		N			-2,728,758.28
	Sub-Total, 4030																			**-4,178,758.28**
	4040, Disc: Offsets against gross BA and outlays (total)																			========== -4,178,758.28
4052	4222	C	B			F		DISC				X			E		N	1		3,974.59
4052	4222	D	E			F		DISC				X			E		N	1		1,446,025.41
4052	4252	D	E			F		DISC				X			E		N			2,728,758.28
	Sub-Total, 4052																			**4,178,758.28**
	4060, Disc: Additional offsets against BA only (total)																			========== 4,178,758.28
	4080, Disc: Outlays, net																			========== 1,728,189,166.86
	4190, Outlays, net (disc. and mand.)																			========== 1,728,189,166.86

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 4th Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT 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: Karyn Addison / (301) 402-7555 / addisonk@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		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		38,376,203.99
3011	4801	C	E									X			E		N	1		52,078,990.35
3011	4802	D	B					DISC				X			E		N	1	N	263,743,622.61
3011	4802	D	B					DISC				X			E		N	1	N	4,367,049.67
3011	4802	D	E					DISC				X			E		N	1	N	-429,775,736.54
3011	4802	D	E					DISC				X			E		N	1	N	-15,136,537.10
3011	4881	C	E									X			E		N			26,509,896.93
3011	4881	C	E									X			E		N			745.34
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	D	E									X			E		N	1		-47,535,533.81
3011	4901	C	E									X			E		N	1		185,830,746.71
3011	4902	C	E					DISC				X			E		N		N	58,439,227.16
3011	4902	C	E					DISC				X			E		N		N	615,921,440.79
3011	4981	D	E									X			E		N			-5,589,655.38
3011	4982	C	E					DISC				X			E		N		N	394.50
Sub-Total, 3011																				**32,102,199.87**
3020	4802	D	B					DISC				X			E		N	1	N	-263,743,622.61
3020	4802	D	B					DISC				X			E		N	1	N	-4,367,049.67
3020	4802	D	E					DISC				X			E		N	1	N	429,775,736.54
3020	4802	D	E					DISC				X			E		N	1	N	15,136,537.10
3020	4902	C	E					DISC				X			E		N		N	-58,439,227.16
3020	4902	C	E					DISC				X			E		N		N	-615,921,440.79
3020	4982	C	E					DISC				X			E		N		N	-394.50
Sub-Total, 3020																				**-497,559,461.09**
3041	4871	D	E									X			E		N			-34,063,401.73
3041	4971	D	E									X			E		N			-11,660.44
Sub-Total, 3041																				**-34,075,062.17**
3050	4801	C	E												E		N	1		38,376,203.99

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 4th Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT 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: Karyn Addison / (301) 402-7555 / addisonk@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
3050	4801	C	E												E		N	1		52,078,990.35
3050	4871	D	E												E		N			-34,063,401.73
3050	4881	C	E												E		N			26,509,896.93
3050	4881	C	E												E		N			745.34
3050	4901	D	E												E		N	1		-47,535,533.81
3050	4901	C	E												E		N	1		185,830,746.71
3050	4971	D	E												E		N			-11,660.44
3050	4981	D	E												E		N			-5,589,655.38
Sub-Total, 3050																				**215,596,331.96**
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**
3071	4221	D	B			F		DISC				X			E		N	1		33,852,802.24
3071	4221	D	E			F		DISC				X			E		N	1		-23,042,909.31
3071	4251	D	B			F		DISC				X			E		N	1		137,873.88
3071	4251	D	E			F		DISC				X			E		N	1		-61,618.96
Sub-Total, 3071																				**10,886,147.85**
3090	4221	D	E			F		DISC							E		N	1		-23,042,909.31
3090	4251	D	E			F		DISC							E		N	1		-61,618.96
Sub-Total, 3090																				**-23,104,528.27**
3100, Obligated balance, start of year																				========== 681,137,979.23
3200, Obligated balance, end of year																				========== 192,491,803.69

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 4th Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT 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: Karyn Addison / (301) 402-7555 / addisonk@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	263,743,622.61
4011	4802	D	B					DISC				X			E		N	1	N	4,367,049.67
4011	4802	D	E					DISC				X			E		N	1	N	-429,775,736.54
4011	4802	D	E					DISC				X			E		N	1	N	-15,136,537.10
4011	4902	C	E					DISC				X			E		N		N	58,439,227.16
4011	4902	C	E					DISC				X			E		N		N	615,921,440.79
4011	4982	C	E					DISC				X			E		N		N	394.50
	Sub-Total, 4011																			**497,559,461.09**
4020, Disc: Total outlays, gross																				========== 497,559,461.09
4030	4252	D	E			F		DISC				X			E		N			-10,872,109.58
4040, Disc: Offsets against gross BA and outlays (total)																				========== -10,872,109.58
4052	4252	D	E			F		DISC				X			E		N			10,872,109.58
4060, Disc: Additional offsets against BA only (total)																				========== 10,872,109.58
4080, Disc: Outlays, net																				========== 486,687,351.51
4190, Outlays, net (disc. and mand.)																				========== 486,687,351.51

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 4th Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT 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: Karyn Addison / (301) 402-7555 / addisonk@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		2,668,522.34
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		936,314.76
3011	4801	C	E									X			E		N	1		19,458,514.52
3011	4802	D	B					DISC				X			E		N	1	N	70,182.48
3011	4802	C	B					DISC				X			E		N	1	N	-124,082,726.83
3011	4802	C	E					DISC				X			E		N	1	N	73,637,048.02
3011	4802	D	E					DISC				X			E		N	1	N	-323,820.72
3011	4881	C	E									X			E		N			12,087,916.60
3011	4901	C	B									X			E		N	1		-769,153.81
3011	4901	C	B									X			E		N	1		-23,266.84
3011	4901	D	E									X			E		N	1		-22,238,262.77
3011	4901	D	E									X			E		N	1		-4,723,413.09
3011	4902	C	E					DISC				X			E		N		N	24,247,358.72
3011	4902	C	E					DISC				X			E		N		N	154,192,374.64
3011	4982	C	E					DISC				X			E		N		N	79,730.23
Sub-Total, 3011																				**1,235,240.84**
3020	4802	D	B					DISC				X			E		N	1	N	-70,182.48
3020	4802	C	B					DISC				X			E		N	1	N	124,082,726.83
3020	4802	C	E					DISC				X			E		N	1	N	-73,637,048.02
3020	4802	D	E					DISC				X			E		N	1	N	323,820.72
3020	4902	C	E					DISC				X			E		N		N	-24,247,358.72
3020	4902	C	E					DISC				X			E		N		N	-154,192,374.64
3020	4982	C	E					DISC				X			E		N		N	-79,730.23
Sub-Total, 3020																				**-127,820,146.54**
3041	4871	D	E									X			E		N			-15,610,418.96
3041	4971	C	E									X			E		N			5,386,714.75
Sub-Total, 3041																				**-10,223,704.21**
3050	4801	C	E												E		N	1		936,314.76
3050	4801	C	E												E		N	1		19,458,514.52
3050	4871	D	E												E		N			-15,610,418.96

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 4th Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT 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: Karyn Addison / (301) 402-7555 / addisonk@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
3050	4881	C	E												E		N			12,087,916.60
3050	4901	D	E												E		N	1		-22,238,262.77
3050	4901	D	E												E		N	1		-4,723,413.09
3050	4971	C	E												E		N			5,386,714.75
	Sub-Total, 3050																			**-4,702,634.19**
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**
3071	4221	D	B			F		DISC				X			E		N	1		2,555,320.08
3071	4221	D	E			F		DISC				X			E		N	1		-575,231.89
3071	4251	D	B			F		DISC				X			E		N	1		106,923.08
3071	4251	D	E			F		DISC				X			E		N	1		-342,187.43
	Sub-Total, 3071																			**1,744,823.84**
3090	4221	D	E			F		DISC							E		N	1		-575,231.89
3090	4251	D	E			F		DISC							E		N	1		-342,187.43
	Sub-Total, 3090																			**-917,419.32**
3100, Obligated balance, start of year																				========== 129,443,732.56
3200, Obligated balance, end of year																				========== -5,620,053.51

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 4th Quarter FACTS II Cross Walk
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Budget Agency: Department of Health and Human Services
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Budget Account Id: 009-25-9915 Treasury Account Id: 75- - /09-0872 -000-0
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BA & O, Net

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4011	4802	D	B					DISC				X			E		N	1	N	70,182.48
4011	4802	C	B					DISC				X			E		N	1	N	-124,082,726.83
4011	4802	C	E					DISC				X			E		N	1	N	73,637,048.02
4011	4802	D	E					DISC				X			E		N	1	N	-323,820.72
4011	4902	C	E					DISC				X			E		N		N	24,247,358.72
4011	4902	C	E					DISC				X			E		N		N	154,192,374.64
4011	4982	C	E					DISC				X			E		N		N	79,730.23
	Sub-Total, 4011																			**127,820,146.54**
4020, Disc: Total outlays, gross																				========== 127,820,146.54
4030	4252	D	E			F		DISC				X			E		N			-1,726,634.51
4040, Disc: Offsets against gross BA and outlays (total)																				========== -1,726,634.51
4052	4252	D	E			F		DISC				X			E		N			1,726,634.51
4060, Disc: Additional offsets against BA only (total)																				========== 1,726,634.51
4080, Disc: Outlays, net																				========== 126,093,512.03
4190, Outlays, net (disc. and mand.)																				========== 126,093,512.03

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 4th Quarter FACTS II Cross Walk
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Budget Agency: Department of Health and Human Services
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Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Stat	TAFS Flg	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4801	C	B									X		E			N	1		56,209,397.82
3000	4801	C	B									X		E			N	1		629,420.71
3000	4901	C	B									X		E			N	1		764,586.18
3000	4901	C	B									X		E			N	1		207,262.37
Sub-Total, 3000																				**57,810,667.08**
3011	4801	C	B									X		E			N	1		-56,209,397.82
3011	4801	C	B									X		E			N	1		-629,420.71
3011	4801	C	E									X		E			N	1		629,420.71
3011	4801	C	E									X		E			N	1		27,708,854.87
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	C	E					DISC				X		E			N	1	N	3,474,846.73
3011	4802	D	E					DISC				X		E			N	1	N	-520,543.81
3011	4881	C	E									X		E			N			3,954,756.53
3011	4901	C	B									X		E			N	1		-764,586.18
3011	4901	C	B									X		E			N	1		-207,262.37
3011	4901	D	E									X		E			N	1		-3,146,603.78
3011	4901	C	E									X		E			N	1		1,537,436.92
3011	4902	C	E					DISC				X		E			N		N	46,985,813.07
3011	4902	C	E					DISC				X		E			N		N	3,436,529.52
3011	4981	D	E									X		E			N			-109,550.00
3011	4982	C	E					DISC				X		E			N		N	451.94
Sub-Total, 3011																				**4,064,758.47**
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	C	E					DISC				X		E			N	1	N	-3,474,846.73
3020	4802	D	E					DISC				X		E			N	1	N	520,543.81
3020	4902	C	E					DISC				X		E			N		N	-46,985,813.07
3020	4902	C	E					DISC				X		E			N		N	-3,436,529.52
3020	4982	C	E					DISC				X		E			N		N	-451.94
Sub-Total, 3020																				**-31,301,110.30**
3041	4871	D	E									X		E			N			-10,816,570.68
3050	4801	C	E											E			N	1		629,420.71
3050	4801	C	E											E			N	1		27,708,854.87
3050	4871	D	E											E			N			-10,816,570.68
3050	4881	C	E											E			N			3,954,756.53
3050	4901	D	E											E			N	1		-3,146,603.78

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 4th Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT 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: Karyn Addison / (301) 402-7555 / addisonk@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
3050	4901	C	E												E		N	1		1,537,436.92
3050	4981	D	E												E		N			-109,550.00
Sub-Total, 3050																				**19,757,744.57**
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**
3071	4221	D	B			F		DISC				X			E		N	1		190,434.57
3071	4221	D	E			F		DISC				X			E		N	1		-131,972.43
3071	4251	D	B			F		DISC				X			E		N	1		26,364.28
3071	4251	D	E			F		DISC				X			E		N	1		-11,021.93
Sub-Total, 3071																				**73,804.49**
3090	4221	D	E			F		DISC							E		N	1		-131,972.43
3090	4251	D	E			F		DISC							E		N	1		-11,021.93
Sub-Total, 3090																				**-142,994.36**
3100, Obligated balance, start of year																				========== 57,593,868.23
3200, Obligated balance, end of year																				========== 19,614,750.21

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	C	E					DISC				X			E		N	1	N	3,474,846.73
4011	4802	D	E					DISC				X			E		N	1	N	-520,543.81
4011	4902	C	E					DISC				X			E		N		N	46,985,813.07
4011	4902	C	E					DISC				X			E		N		N	3,436,529.52
4011	4982	C	E					DISC				X			E		N		N	451.94
Sub-Total, 4011																				**31,301,110.30**
4020, Disc: Total outlays, gross																				========== 31,301,110.30
4030	4252	D	E			F		DISC				X			E		N			-73,517.49
4040, Disc: Offsets against gross BA and outlays (total)																				========== -73,517.49

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 4th Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT 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: Karyn Addison / (301) 402-7555 / addisonk@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
4052	4252	D	E			F		DISC				X		E			N			73,517.49
4060, Disc: Additional offsets against BA only (total)																				========= 73,517.49
4080, Disc: Outlays, net																				========== 31,227,592.81
4190, Outlays, net (disc. and mand.)																				========== 31,227,592.81

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 4th Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Health and Human Services
Budget Bureau: National Institutes of Health
Budget Account: National Institutes of Health
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Budget Account Id: 009-25-9915 Treasury Account Id: 75- - /07-0872 -000-0
FACTS II User: Karyn Addison / (301) 402-7555 / addisonk@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		142,471.31
3000	4801	C	B									X			E		N	1		12,387,477.05
3000	4901	C	B									X			E		N	1		99,038.39
3000	4901	D	B									X			E		N	1		-807,695.83
Sub-Total, 3000																				**11,821,290.92**
3011	4801	C	B									X			E		N	1		-142,471.31
3011	4801	C	B									X			E		N	1		-12,387,477.05
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	4901	C	B									X			E		N	1		-99,038.39
3011	4901	D	B									X			E		N	1		807,695.83
3011	4902	C	E					DISC				X			E		N		N	1,338,432.37
3011	4902	C	E					DISC				X			E		N		N	62,038,818.44
Sub-Total, 3011																				**49,303,269.91**
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	4902	C	E					DISC				X			E		N		N	-1,338,432.37
3020	4902	C	E					DISC				X			E		N		N	-62,038,818.44
Sub-Total, 3020																				**-61,124,560.83**
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**
3071	4221	D	B			F		DISC				X			E		N	1		765,661.07
3071	4251	C	B			F		DISC				X			E		N	1		-367,863.13
Sub-Total, 3071																				**397,797.94**
3100, Obligated balance, start of year																				**==========**
																				11,423,492.98

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 4th Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT 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: Karyn Addison / (301) 402-7555 / addisonk@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
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	4902	C	E					DISC				X		E		N		N	1,338,432.37
4011	4902	C	E					DISC				X		E		N		N	62,038,818.44
	Sub-Total, 4011																		**61,124,560.83**
4020, Disc: Total outlays, gross																			========== 61,124,560.83
4030	4252	D	E			F		DISC				X		E		N			-29,890.63
4030	4972	D	E			F		DISC				X		E		N			-53,192,761.07
	Sub-Total, 4030																		**-53,222,651.70**
4040, Disc: Offsets against gross BA and outlays (total)																			========== -53,222,651.70
4052	4252	D	E			F		DISC				X		E		N			29,890.63
4052	4972	D	E			F		DISC				X		E		N			53,192,761.07
	Sub-Total, 4052																		**53,222,651.70**
4060, Disc: Additional offsets against BA only (total)																			========== 53,222,651.70
4080, Disc: Outlays, net																			========== 7,901,909.13
4190, Outlays, net (disc. and mand.)																			========== 7,901,909.13

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 4th Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget 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: Christine Hong / (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
Program Activity Total Obligations																				
0900	4801	C	E									X			U		Y	1		279,192,568.48
0900	4801	C	E									X			U		Y	1		573,092.78
0900	4802	C	E					DISC				X			U		Y	1	N	24,836,973.45
0900	4901	C	E									X			U		Y	1		598,010.80
0900	4901	C	E									X			U		Y	1		6,106,118.62
0900	4902	C	E					DISC				X			U		Y		N	100,143,400.44
0900	4902	C	E					DISC				X			U		Y		N	1,551,929.36
	Sub-Total, 0900																			**413,002,093.93**
Budgetary Resources																				
1100	4119	D	E	P				DISC				X		X	U		Y	1		411,488,000.00
1120	4170	C	E	P				DISC		75	0356	X			U		Y			-117,008.00
1120	4170	C	E	P				DISC		75	0843	X			U		Y			-271,000.00
	Sub-Total, 1120																			**-388,008.00**
1130	4392	C	E	P				DISC				X			U		Y			-777,712.00
1160, BA: Disc: Appropriation (total)																				========== 410,322,280.00
1700	4252	D	E			F		DISC				X			U		Y			2,720,807.47
1701	4221	C	E			F		DISC				X			U		Y	1		-44,237.81
1701	4251	D	E			F		DISC				X			U		Y	1		46,463.28
	Sub-Total, 1701																			**2,225.47**
1750, BA: Disc: Spending auth: Total																				========== 2,723,032.94
1900, Budget authority total (disc. and mand.)																				========== 413,045,312.94
1930, Total budgetary resources avail (disc. and mand.)																				========== 413,045,312.94
1940	4610	C	E		A										U		Y	1		-43,219.01

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 4th Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget 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: Christine Hong / (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		279,192,568.48
3010	4801	C	E									X			U		Y	1		573,092.78
3010	4802	C	E					DISC				X			U		Y	1	N	24,836,973.45
3010	4901	C	E									X			U		Y	1		598,010.80
3010	4901	C	E									X			U		Y	1		6,106,118.62
3010	4902	C	E					DISC				X			U		Y		N	100,143,400.44
3010	4902	C	E					DISC				X			U		Y		N	1,551,929.36
Sub-Total, 3010																				**413,002,093.93**
3020	4802	C	E					DISC				X			U		Y	1	N	-24,836,973.45
3020	4902	C	E					DISC				X			U		Y		N	-100,143,400.44
3020	4902	C	E					DISC				X			U		Y		N	-1,551,929.36
Sub-Total, 3020																				**-126,532,303.25**
3050	4801	C	E												U		Y	1		279,192,568.48
3050	4801	C	E												U		Y	1		573,092.78
3050	4901	C	E												U		Y	1		598,010.80
3050	4901	C	E												U		Y	1		6,106,118.62
Sub-Total, 3050																				**286,469,790.68**
3070	4221	C	E			F		DISC				X			U		Y	1		44,237.81
3070	4251	D	E			F		DISC				X			U		Y	1		-46,463.28
Sub-Total, 3070																				**-2,225.47**
3090	4221	C	E			F		DISC							U		Y	1		44,237.81
3090	4251	D	E			F		DISC							U		Y	1		-46,463.28
Sub-Total, 3090																				**-2,225.47**
3200, Obligated balance, end of year																				========== 286,467,565.21

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 4th Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget 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: Christine Hong / (301) 435-7139 / hongcs@mail.nih.gov

BA & O, Net

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4000, Disc: Budget authority, gross																				========== 413,045,312.94
4010	4802	C	E					DISC				X			U		Y	1	N	24,836,973.45
4010	4902	C	E					DISC				X			U		Y		N	100,143,400.44
4010	4902	C	E					DISC				X			U		Y		N	1,551,929.36
Sub-Total, 4010																				**126,532,303.25**
4020, Disc: Total outlays, gross																				========== 126,532,303.25
4030	4252	D	E			F		DISC				X			U		Y			-2,720,807.47
4040, Disc: Offsets against gross BA and outlays (total)																				========== -2,720,807.47
4050	4221	C	E			F		DISC				X			U		Y	1		44,237.81
4050	4251	D	E			F		DISC				X			U		Y	1		-46,463.28
Sub-Total, 4050																				**-2,225.47**
4060, Disc: Additional offsets against BA only (total)																				======= -2,225.47
4070, Disc: Budget authority, net																				========== 410,322,280.00
4080, Disc: Outlays, net																				========== 123,811,495.78
4180, Budget authority, net (disc. and mand.)																				========== 410,322,280.00
4190, Outlays, net (disc. and mand.)																				========== 123,811,495.78

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 4th Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget 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: Christine Hong / (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		560,063.73
3000	4801	C	B									X			E		N	1		261,498,599.26
3000	4901	C	B									X			E		N	1		24,172,022.72
3000	4901	C	B									X			E		N	1		39,685.68
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		76,237.41
3011	4801	C	E									X			E		N	1		64,779,457.76
3011	4802	C	B					DISC				X			E		N	1	N	-64,710,896.75
3011	4802	D	B					DISC				X			E		N	1	N	49,405,216.91
3011	4802	D	E					DISC				X			E		N	1	N	-34,881,601.18
3011	4802	C	E					DISC				X			E		N	1	N	64,710,896.75
3011	4881	C	E									X			E		N			5,966,019.21
3011	4881	C	E									X			E		N			6,081.85
3011	4901	C	B									X			E		N	1		-24,172,022.72
3011	4901	C	B									X			E		N	1		-39,685.68
3011	4901	C	E									X			E		N	1		19,800,842.03
3011	4901	C	E									X			E		N	1		8,196,536.75
3011	4902	C	E					DISC				X			E		N		N	186,375,410.84
3011	4902	D	E					DISC				X			E		N		N	-7,673,177.35
3011	4981	C	E									X			E		N			9,265.48
3011	4982	C	E					DISC				X			E		N		N	118.02
Sub-Total, 3011																				**5,790,036.34**
3020	4802	C	B					DISC				X			E		N	1	N	64,710,896.75
3020	4802	D	B					DISC				X			E		N	1	N	-49,405,216.91
3020	4802	D	E					DISC				X			E		N	1	N	34,881,601.18
3020	4802	C	E					DISC				X			E		N	1	N	-64,710,896.75
3020	4902	C	E					DISC				X			E		N		N	-186,375,410.84
3020	4902	D	E					DISC				X			E		N		N	7,673,177.35
3020	4982	C	E					DISC				X			E		N		N	-118.02
Sub-Total, 3020																				**-193,225,967.24**
3041	4871	D	E									X			E		N			-6,445,823.78
3041	4971	C	E									X			E		N			88,709.99
Sub-Total, 3041																				**-6,357,113.79**
3050	4801	C	E												E		N	1		76,237.41

OFFICE OF MANAGEMENT AND BUDGET
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Budget Agency: Department of Health and Human Services
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Treasury Account: National Institute of Dental Research
Budget Account Id: 009-25-9915 Treasury Account Id: 75- - /11-0873 -000-0
FACTS II User: Christine Hong / (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
3050	4801	C	E												E		N	1		64,779,457.76
3050	4871	D	E												E		N			-6,445,823.78
3050	4881	C	E												E		N			5,966,019.21
3050	4881	C	E												E		N			6,081.85
3050	4901	C	E												E		N	1		19,800,842.03
3050	4901	C	E												E		N	1		8,196,536.75
3050	4971	C	E												E		N			88,709.99
3050	4981	C	E												E		N			9,265.48
	Sub-Total, 3050																			**92,477,326.70**
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**
3071	4221	D	B			F		DISC				X			E		N	1		585,610.37
3071	4221	D	E			F		DISC				X			E		N	1		-42,808.87
3071	4251	D	B			F		DISC				X			E		N	1		69,778.03
3071	4251	D	E			F		DISC				X			E		N	1		-72,386.62
	Sub-Total, 3071																			**540,192.91**
3090	4221	D	E			F		DISC							E		N	1		-42,808.87
3090	4251	D	E			F		DISC							E		N	1		-72,386.62
	Sub-Total, 3090																			**-115,195.49**
3100, Obligated balance, start of year																				========== 285,614,982.99
3200, Obligated balance, end of year																				========== 92,362,131.21

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 4th Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget 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: Christine Hong / (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 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	-64,710,896.75
4011	4802	D	B					DISC				X		E		N	1	N	49,405,216.91
4011	4802	D	E					DISC				X		E		N	1	N	-34,881,601.18
4011	4802	C	E					DISC				X		E		N	1	N	64,710,896.75
4011	4902	C	E					DISC				X		E		N		N	186,375,410.84
4011	4902	D	E					DISC				X		E		N		N	-7,673,177.35
4011	4982	C	E					DISC				X		E		N		N	118.02
	Sub-Total, 4011																		**193,225,967.24**
4020, Disc: Total outlays, gross																			========== 193,225,967.24
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			-506,736.72
	Sub-Total, 4030																		**-506,736.72**
4040, Disc: Offsets against gross BA and outlays (total)																			========== -506,736.72
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			506,736.72
	Sub-Total, 4052																		**506,736.72**
4060, Disc: Additional offsets against BA only (total)																			========== 506,736.72
4080, Disc: Outlays, net																			========== 192,719,230.52
4190, Outlays, net (disc. and mand.)																			========== 192,719,230.52

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 4th Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget 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: Christine Hong / (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		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		19,846,969.30
3011	4801	C	E									X			E		N	1		102,264.33
3011	4802	D	B					DISC				X			E		N	1	N	64,710,896.75
3011	4802	C	B					DISC				X			E		N	1	N	-43,394,561.40
3011	4802	D	E					DISC				X			E		N	1	N	-64,710,896.75
3011	4802	C	E					DISC				X			E		N	1	N	7,451,226.66
3011	4881	C	E									X			E		N			2,156,644.89
3011	4881	C	E									X			E		N			150.00
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		81,121.60
3011	4901	D	E									X			E		N	1		-3,259,418.10
3011	4902	C	E					DISC				X			E		N		N	3,257,853.41
3011	4902	C	E					DISC				X			E		N		N	105,474,145.85
3011	4982	C	E					DISC				X			E		N		N	8.12
Sub-Total, 3011																				**2,125,967.19**
3020	4802	D	B					DISC				X			E		N	1	N	-64,710,896.75
3020	4802	C	B					DISC				X			E		N	1	N	43,394,561.40
3020	4802	D	E					DISC				X			E		N	1	N	64,710,896.75
3020	4802	C	E					DISC				X			E		N	1	N	-7,451,226.66
3020	4902	C	E					DISC				X			E		N		N	-3,257,853.41
3020	4902	C	E					DISC				X			E		N		N	-105,474,145.85
3020	4982	C	E					DISC				X			E		N		N	-8.12
Sub-Total, 3020																				**-72,788,672.64**
3041	4871	D	E									X			E		N			-3,387,542.85
3041	4971	C	E									X			E		N			14,269.11
Sub-Total, 3041																				**-3,373,273.74**
3050	4801	C	E												E		N	1		19,846,969.30
3050	4801	C	E												E		N	1		102,264.33

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 4th Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget 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: Christine Hong / (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
3050	4871	D	E												E		N			-3,387,542.85
3050	4881	C	E												E		N			2,156,644.89
3050	4881	C	E												E		N			150.00
3050	4901	C	E												E		N	1		81,121.60
3050	4901	D	E												E		N	1		-3,259,418.10
3050	4971	C	E												E		N			14,269.11
	Sub-Total, 3050																			**15,554,458.28**
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**
3071	4221	D	B			F		DISC				X			E		N	1		15,447.54
3071	4221	D	E			F		DISC				X			E		N	1		-3,555.14
3071	4251	D	B			F		DISC				X			E		N	1		20,137.31
3071	4251	D	E			F		DISC				X			E		N	1		-29,494.32
	Sub-Total, 3071																			**2,535.39**
3090	4221	D	E			F		DISC							E		N	1		-3,555.14
3090	4251	D	E			F		DISC							E		N	1		-29,494.32
	Sub-Total, 3090																			**-33,049.46**
3100, Obligated balance, start of year																				========== 89,554,852.62
3200, Obligated balance, end of year																				========== 15,521,408.82

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 4th Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget 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: Christine Hong / (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	64,710,896.75
4011	4802	C	B					DISC				X			E		N	1	N	-43,394,561.40
4011	4802	D	E					DISC				X			E		N	1	N	-64,710,896.75
4011	4802	C	E					DISC				X			E		N	1	N	7,451,226.66
4011	4902	C	E					DISC				X			E		N		N	3,257,853.41
4011	4902	C	E					DISC				X			E		N		N	105,474,145.85
4011	4982	C	E					DISC				X			E		N		N	8.12
	Sub-Total, 4011																			**72,788,672.64**

4020, Disc: Total outlays, gross ==========
72,788,672.64

4080, Disc: Outlays, net ==========
72,788,672.64

4190, Outlays, net (disc. and mand.) ==========
72,788,672.64

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 4th Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget 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: Christine Hong / (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		2,545,330.23
3011	4801	C	E									X			E		N	1		130,310.13
3011	4802	C	B					DISC				X			E		N	1	N	-4,180,173.32
3011	4802	C	E					DISC				X			E		N	1	N	1,419,651.03
3011	4881	C	E									X			E		N			377,695.79
3011	4901	C	B									X			E		N	1		-14,788.71
3011	4901	C	E									X			E		N	1		28,111.22
3011	4901	C	E									X			E		N	1		2,455,594.36
3011	4902	C	E					DISC				X			E		N		N	12,643,140.99
3011	4902	D	E					DISC				X			E		N		N	-2,454,611.56
3011	4981	C	E									X			E		N			7,126.10
3011	4982	C	E					DISC				X			E		N		N	5.29
Sub-Total, 3011																				**384,827.18**
3020	4802	C	B					DISC				X			E		N	1	N	4,180,173.32
3020	4802	C	E					DISC				X			E		N	1	N	-1,419,651.03
3020	4902	C	E					DISC				X			E		N		N	-12,643,140.99
3020	4902	D	E					DISC				X			E		N		N	2,454,611.56
3020	4982	C	E					DISC				X			E		N		N	-5.29
Sub-Total, 3020																				**-7,428,012.43**
3041	4871	D	E									X			E		N			-1,211,982.94
3041	4971	D	E									X			E		N			-9,088.31
Sub-Total, 3041																				**-1,221,071.25**
3050	4801	C	E												E		N	1		2,545,330.23
3050	4801	C	E												E		N	1		130,310.13
3050	4871	D	E												E		N			-1,211,982.94
3050	4881	C	E												E		N			377,695.79
3050	4901	C	E												E		N	1		28,111.22
3050	4901	C	E												E		N	1		2,455,594.36
3050	4971	D	E												E		N			-9,088.31
3050	4981	C	E												E		N			7,126.10

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 4th Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget 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: Christine Hong / (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, 3050																			**4,323,096.58**
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		-110,609.88
3071	4251	D	B			F		DISC				X			E		N	1		6,218.13
3071	4251	D	E			F		DISC				X			E		N	1		-11,192.67
	Sub-Total, 3071																			**7,993.24**
3090	4221	D	E			F		DISC							E		N	1		-110,609.88
3090	4251	D	E			F		DISC							E		N	1		-11,192.67
	Sub-Total, 3090																			**-121,802.55**
	3100, Obligated balance, start of year																			========== 12,457,557.29
	3200, Obligated balance, end of year																			========== 4,201,294.03

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	1,419,651.03
4011	4902	C	E					DISC				X			E		N		N	12,643,140.99
4011	4902	D	E					DISC				X			E		N		N	-2,454,611.56
4011	4982	C	E					DISC				X			E		N		N	5.29
	Sub-Total, 4011																			**7,428,012.43**
	4020, Disc: Total outlays, gross																			========== 7,428,012.43
	4080, Disc: Outlays, net																			========== 7,428,012.43
	4190, Outlays, net (disc. and mand.)																			========== 7,428,012.43

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 4th Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget 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: Christine Hong / (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		449,897.15
3000	4901	C	B									X			E		N	1		876.21
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		1,972,407.80
3011	4802	C	B					DISC				X			E		N	1	N	-1,085,306.05
3011	4802	C	E					DISC				X			E		N	1	N	296,147.35
3011	4881	C	E									X			E		N			148,343.07
3011	4901	C	B									X			E		N	1		-449,897.15
3011	4901	C	B									X			E		N	1		-876.21
3011	4901	C	E									X			E		N	1		448,179.42
3011	4901	D	E									X			E		N	1		-481,923.32
3011	4902	C	E					DISC				X			E		N		N	6,332,628.87
3011	4902	C	E					DISC				X			E		N		N	482,799.53
Sub-Total, 3011																				**138,461.07**
3020	4802	C	B					DISC				X			E		N	1	N	1,085,306.05
3020	4802	C	E					DISC				X			E		N	1	N	-296,147.35
3020	4902	C	E					DISC				X			E		N		N	-6,332,628.87
3020	4902	C	E					DISC				X			E		N		N	-482,799.53
Sub-Total, 3020																				**-6,026,269.70**
3041	4871	D	E									X			E		N			-275,970.21
3041	4971	C	E									X			E		N			4,941.00
Sub-Total, 3041																				**-271,029.21**
3050	4801	C	E												E		N	1		14,409.28
3050	4801	C	E												E		N	1		1,972,407.80
3050	4871	D	E												E		N			-275,970.21
3050	4881	C	E												E		N			148,343.07
3050	4901	C	E												E		N	1		448,179.42
3050	4901	D	E												E		N	1		-481,923.32
3050	4971	C	E												E		N			4,941.00
Sub-Total, 3050																				**1,830,387.04**

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 4th Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget 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: Christine Hong / (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
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		-25,085.22
3071	4251	D	B			F		DISC				X		E			N	1		14,558.25
3071	4251	D	E			F		DISC				X		E			N	1		-2,013.32
Sub-Total, 3071																				**0.00**
3090	4221	D	E			F		DISC						E			N	1		-25,085.22
3090	4251	D	E			F		DISC						E			N	1		-2,013.32
Sub-Total, 3090																				**-27,098.54**
3100, Obligated balance, start of year																				========== 7,962,126.34
3200, Obligated balance, end of year																				========== 1,803,288.50

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	296,147.35
4011	4902	C	E					DISC				X		E			N		N	6,332,628.87
4011	4902	C	E					DISC				X		E			N		N	482,799.53
Sub-Total, 4011																				**6,026,269.70**
4020, Disc: Total outlays, gross																				========== 6,026,269.70
4080, Disc: Outlays, net																				========== 6,026,269.70
4190, Outlays, net (disc. and mand.)																				========== 6,026,269.70

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 4th Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget 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: Christine Hong / (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	4802	D	B					DISC				X			E		N	1	N	95,478.61
3011	4901	C	B									X			E		N	1		-18,664.21
3011	4901	C	B									X			E		N	1		-81,850.67
3011	4902	C	E					DISC				X			E		N		N	7,276,975.29
3011	4902	D	E					DISC				X			E		N		N	-48,142.75
Sub-Total, 3011																				**6,406,083.17**
3020	4802	D	B					DISC				X			E		N	1	N	-95,478.61
3020	4902	C	E					DISC				X			E		N		N	-7,276,975.29
3020	4902	D	E					DISC				X			E		N		N	48,142.75
Sub-Total, 3020																				**-7,324,311.15**
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	4251	D	B			F		DISC				X			E		N	1		105,472.04
Sub-Total, 3071																				**211,986.55**
3100, Obligated balance, start of year																				========== 706,241.43

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 4th Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget 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: Christine Hong / (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	95,478.61
4011	4902	C	E					DISC				X			E		N		N	7,276,975.29
4011	4902	D	E					DISC				X			E		N		N	-48,142.75
	Sub-Total, 4011																			**7,324,311.15**
	4020, Disc: Total outlays, gross																			========== 7,324,311.15
4030	4972	D	E			F		DISC				X			E		N			-6,910,757.13
	4040, Disc: Offsets against gross BA and outlays (total)																			========== -6,910,757.13
4052	4972	D	E			F		DISC				X			E		N			6,910,757.13
	4060, Disc: Additional offsets against BA only (total)																			========== 6,910,757.13
	4080, Disc: Outlays, net																			========== 413,554.02
	4190, Outlays, net (disc. and mand.)																			========== 413,554.02

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 4th Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget 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: Christine Hong / (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		15,523,690.61
3000	4801	C	B									X			E		N	1		2,629,643.14
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		-15,523,690.61
3011	4801	C	B									X			E		N	1		-2,629,643.14
3011	4801	D	E									X			E		N	1		-447,732.07
3011	4801	C	E									X			E		N	1		2,629,643.14
3011	4802	D	B					DISC				X			E		N	1	N	976,750.49
3011	4802	D	B					DISC				X			E		N	1	N	581,503.13
3011	4802	D	E					DISC				X			E		N	1	N	-4,798,472.64
3011	4802	D	E					DISC				X			E		N	1	N	-1,540,600.12
3011	4881	C	E									X			E		N			17,308.00
3011	4901	C	B									X			E		N	1		-2,575,820.76
3011	4901	D	E									X			E		N	1		-811,175.14
3011	4901	C	E									X			E		N	1		2,515,605.87
3011	4902	C	E					DISC				X			E		N		N	20,248,607.08
3011	4902	C	E					DISC				X			E		N		N	1,375,024.77
Sub-Total, 3011																				**17,308.00**
3020	4802	D	B					DISC				X			E		N	1	N	-976,750.49
3020	4802	D	B					DISC				X			E		N	1	N	-581,503.13
3020	4802	D	E					DISC				X			E		N	1	N	4,798,472.64
3020	4802	D	E					DISC				X			E		N	1	N	1,540,600.12
3020	4902	C	E					DISC				X			E		N		N	-20,248,607.08
3020	4902	C	E					DISC				X			E		N		N	-1,375,024.77
Sub-Total, 3020																				**-16,842,812.71**
3041	4871	D	E									X			E		N			-172,765.95
3050	4801	D	E												E		N	1		-447,732.07
3050	4801	C	E												E		N	1		2,629,643.14
3050	4871	D	E												E		N			-172,765.95
3050	4881	C	E												E		N			17,308.00
3050	4901	D	E												E		N	1		-811,175.14
3050	4901	C	E												E		N	1		2,515,605.87
Sub-Total, 3050																				**3,730,883.85**
3100, Obligated balance, start of year																				==========
																				20,729,154.51

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 4th Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget 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: Christine Hong / (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
3200, Obligated balance, end of year																				========== 3,730,883.85

BA & O, Net

4011	4802	D	B			DISC		X		E	N	1	N	976,750.49
4011	4802	D	B			DISC		X		E	N	1	N	581,503.13
4011	4802	D	E			DISC		X		E	N	1	N	-4,798,472.64
4011	4802	D	E			DISC		X		E	N	1	N	-1,540,600.12
4011	4902	C	E			DISC		X		E	N		N	20,248,607.08
4011	4902	C	E			DISC		X		E	N		N	1,375,024.77
Sub-Total, 4011														**16,842,812.71**
4020, Disc: Total outlays, gross														========== 16,842,812.71
4080, Disc: Outlays, net														========== 16,842,812.71
4190, Outlays, net (disc. and mand.)														========== 16,842,812.71

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 4th Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT 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 Advancing Translational Sciences
Budget Account Id: 009-25-9915 Treasury Account Id: 75- - /12-0875 -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		454,420,999.04
0900	4801	C	E									X			U		Y	1		21,135,726.58
0900	4802	C	E					DISC				X			U		Y	1	N	66,746,849.72
0900	4901	C	E									X			U		Y	1		1,769,522.32
0900	4901	C	E									X			U		Y	1		2,298,644.05
0900	4902	C	E					DISC				X			U		Y		N	51,626,658.97
0900	4902	C	E					DISC				X			U		Y		N	11,569,918.82
	Sub-Total, 0900																			**609,568,319.50**

Budgetary Resources

1100	4119	D	E	P				DISC				X		X	U		Y	1		576,456,000.00
1120	4170	C	E	P				DISC		75	0843	X			U		Y			-379,000.00
1120	4170	C	E	P				DISC		75	0356	X			U		Y			-163,917.00
	Sub-Total, 1120																			**-542,917.00**
1130	4392	C	E	P				DISC				X			U		Y			-1,089,502.00
1160, BA: Disc: Appropriation (total)																				========== 574,823,581.00
1700	4252	D	E			F		DISC				X			U		Y			31,847,778.17
1701	4221	D	E			F		DISC				X			U		Y	1		2,387,132.12
1701	4251	D	E			F		DISC				X			U		Y	1		769,379.16
	Sub-Total, 1701																			**3,156,511.28**
1750, BA: Disc: Spending auth: Total																				========== 35,004,289.45
1900, Budget authority total (disc. and mand.)																				========== 609,827,870.45
1930, Total budgetary resources avail (disc. and mand.)																				========== 609,827,870.45
1940	4610	C	E		A										U		Y	1		-259,550.95

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 4th Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT 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 Advancing Translational Sciences
Budget Account Id: 009-25-9915 Treasury Account Id: 75- - /12-0875 -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		454,420,999.04
3010	4801	C	E									X		U			Y	1		21,135,726.58
3010	4802	C	E					DISC				X		U			Y	1	N	66,746,849.72
3010	4901	C	E									X		U			Y	1		1,769,522.32
3010	4901	C	E									X		U			Y	1		2,298,644.05
3010	4902	C	E					DISC				X		U			Y		N	51,626,658.97
3010	4902	C	E					DISC				X		U			Y		N	11,569,918.82
Sub-Total, 3010																				**609,568,319.50**
3020	4802	C	E					DISC				X		U			Y	1	N	-66,746,849.72
3020	4902	C	E					DISC				X		U			Y		N	-51,626,658.97
3020	4902	C	E					DISC				X		U			Y		N	-11,569,918.82
Sub-Total, 3020																				**-129,943,427.51**
3050	4801	C	E											U			Y	1		454,420,999.04
3050	4801	C	E											U			Y	1		21,135,726.58
3050	4901	C	E											U			Y	1		1,769,522.32
3050	4901	C	E											U			Y	1		2,298,644.05
Sub-Total, 3050																				**479,624,891.99**
3070	4221	D	E			F		DISC				X		U			Y	1		-2,387,132.12
3070	4251	D	E			F		DISC				X		U			Y	1		-769,379.16
Sub-Total, 3070																				**-3,156,511.28**
3090	4221	D	E			F		DISC						U			Y	1		-2,387,132.12
3090	4251	D	E			F		DISC						U			Y	1		-769,379.16
Sub-Total, 3090																				**-3,156,511.28**
3200, Obligated balance, end of year																				========== 476,468,380.71

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 4th Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT 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 Advancing Translational Sciences
Budget Account Id: 009-25-9915 Treasury Account Id: 75- - /12-0875 -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																				========== 609,827,870.45
4010	4802	C	E					DISC				X			U		Y	1	N	66,746,849.72
4010	4902	C	E					DISC				X			U		Y		N	51,626,658.97
4010	4902	C	E					DISC				X			U		Y		N	11,569,918.82
Sub-Total, 4010																				**129,943,427.51**
4020, Disc: Total outlays, gross																				========== 129,943,427.51
4030	4252	D	E			F		DISC				X			U		Y			-31,847,778.17
4040, Disc: Offsets against gross BA and outlays (total)																				========== -31,847,778.17
4050	4221	D	E			F		DISC				X			U		Y	1		-2,387,132.12
4050	4251	D	E			F		DISC				X			U		Y	1		-769,379.16
Sub-Total, 4050																				**-3,156,511.28**
4060, Disc: Additional offsets against BA only (total)																				========== -3,156,511.28
4070, Disc: Budget authority, net																				========== 574,823,581.00
4080, Disc: Outlays, net																				========== 98,095,649.34
4180, Budget authority, net (disc. and mand.)																				========== 574,823,581.00
4190, Outlays, net (disc. and mand.)																				========== 98,095,649.34

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 4th Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget 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) 496-4453 / 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		39,802,233.91
3000	4801	C	B									X			E		N	1		26,573,681.48
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		-39,802,233.91
3011	4801	C	B									X			E		N	1		-26,573,681.48
3011	4801	C	E									X			E		N	1		39,802,233.91
3011	4801	D	E									X			E		N	1		-3,382,847.07
3011	4802	D	B					DISC				X			E		N	1	N	5,226,090.29
3011	4802	D	B					DISC				X			E		N	1	N	3,389,206.20
3011	4802	D	E					DISC				X			E		N	1	N	-38,785,077.69
3011	4802	D	E					DISC				X			E		N	1	N	-14,874,569.01
3011	4881	C	E									X			E		N			921,309.65
3011	4901	C	B									X			E		N	1		-13,292,993.43
3011	4901	D	E									X			E		N	1		-11,961,497.00
3011	4901	C	E									X			E		N	1		13,233,050.78
3011	4902	C	E					DISC				X			E		N		N	21,609,975.72
3011	4902	C	E					DISC				X			E		N		N	65,412,342.69
3011	4982	C	E					DISC				X			E		N		N	0.33
Sub-Total, 3011																				**921,309.98**
3020	4802	D	B					DISC				X			E		N	1	N	-5,226,090.29
3020	4802	D	B					DISC				X			E		N	1	N	-3,389,206.20
3020	4802	D	E					DISC				X			E		N	1	N	38,785,077.69
3020	4802	D	E					DISC				X			E		N	1	N	14,874,569.01
3020	4902	C	E					DISC				X			E		N		N	-21,609,975.72
3020	4902	C	E					DISC				X			E		N		N	-65,412,342.69
3020	4982	C	E					DISC				X			E		N		N	-0.33
Sub-Total, 3020																				**-41,977,968.53**
3041	4871	D	E									X			E		N			-3,512,394.96
3050	4801	C	E												E		N	1		39,802,233.91
3050	4801	D	E												E		N	1		-3,382,847.07
3050	4871	D	E												E		N			-3,512,394.96
3050	4881	C	E												E		N			921,309.65
3050	4901	D	E												E		N	1		-11,961,497.00
3050	4901	C	E												E		N	1		13,233,050.78
Sub-Total, 3050																				**35,099,855.31**

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 4th Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget 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) 496-4453 / konge@od.nih.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Stat	TAFS Flg	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3100, Obligated balance, start of year																				79,668,908.82
3200, Obligated balance, end of year																				35,099,855.31

BA & O, Net

4011	4802	D	B					DISC			X		E		N	1	N	5,226,090.29
4011	4802	D	B					DISC			X		E		N	1	N	3,389,206.20
4011	4802	D	E					DISC			X		E		N	1	N	-38,785,077.69
4011	4802	D	E					DISC			X		E		N	1	N	-14,874,569.01
4011	4902	C	E					DISC			X		E		N		N	21,609,975.72
4011	4902	C	E					DISC			X		E		N		N	65,412,342.69
4011	4982	C	E					DISC			X		E		N		N	0.33
Sub-Total, 4011																		**41,977,968.53**
4020, Disc: Total outlays, gross																		41,977,968.53
4080, Disc: Outlays, net																		41,977,968.53
4190, Outlays, net (disc. and mand.)																		41,977,968.53

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 4th Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget 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) 496-4453 / 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		146,498,800.00
0900	4801	C	E									X			U		Y	1		1,643,165.51
0900	4801	C	E									X			U		Y	1		1,319,770,906.00
0900	4802	D	E					DISC				X			U		Y	1	N	-6,998.76
0900	4802	D	E					MAND				X			U		Y	1	N	-980,597.08
0900	4802	C	E					DISC				X			U		Y	1	N	114,906,436.15
0900	4901	C	E									X			U		Y	1		3,007,560.73
0900	4901	C	E									X			U		Y	1		15,844,002.73
0900	4902	C	E					MAND				X			U		Y		N	4,481,797.08
0900	4902	D	E					DISC				X			U		Y		N	-695,577.80
0900	4902	C	E					DISC				X			U		Y		N	344,767,836.91
Sub-Total, 0900																				**1,949,237,331.47**

Budgetary Resources

1100	4119	D	E	P				DISC				X		X	U		Y	1		1,800,447,000.00
1120	4170	C	E	P				DISC		75	0356	X			U		Y			-511,963.00
1120	4170	C	E	P				DISC		75	0843	X			U		Y			-1,184,000.00
Sub-Total, 1120																				**-1,695,963.00**
1130	4392	C	E	P				DISC				X			U		Y			-3,402,845.00
1160, BA: Disc: Appropriation (total)																				========== 1,795,348,192.00
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			3,247,328.05
1701	4221	D	E			F		DISC				X			U		Y	1		552,272.78
1701	4251	D	E			F		DISC				X			U		Y	1		148,548.85
Sub-Total, 1701																				**700,821.63**
1750, BA: Disc: Spending auth: Total																				========== 3,948,149.68
1900, Budget authority total (disc. and mand.)																				========== 1,949,296,341.68

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 4th Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget 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) 496-4453 / 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
1930, Total budgetary resources avail (disc. and mand.)																				========== 1,949,296,341.68
1940	4610	C	E		A										U		Y	1		-59,010.21

Change in Obl Bal

3010	4801	C	E									X			U		Y	1		146,498,800.00
3010	4801	C	E									X			U		Y	1		1,643,165.51
3010	4801	C	E									X			U		Y	1		1,319,770,906.00
3010	4802	D	E					DISC				X			U		Y	1	N	-6,998.76
3010	4802	D	E					MAND				X			U		Y	1	N	-980,597.08
3010	4802	C	E					DISC				X			U		Y	1	N	114,906,436.15
3010	4901	C	E									X			U		Y	1		3,007,560.73
3010	4901	C	E									X			U		Y	1		15,844,002.73
3010	4902	C	E					MAND				X			U		Y		N	4,481,797.08
3010	4902	D	E					DISC				X			U		Y		N	-695,577.80
3010	4902	C	E					DISC				X			U		Y		N	344,767,836.91
Sub-Total, 3010																				**1,949,237,331.47**
3020	4802	D	E					DISC				X			U		Y	1	N	6,998.76
3020	4802	D	E					MAND				X			U		Y	1	N	980,597.08
3020	4802	C	E					DISC				X			U		Y	1	N	-114,906,436.15
3020	4902	C	E					MAND				X			U		Y		N	-4,481,797.08
3020	4902	D	E					DISC				X			U		Y		N	695,577.80
3020	4902	C	E					DISC				X			U		Y		N	-344,767,836.91
Sub-Total, 3020																				**-462,472,896.50**
3050	4801	C	E												U		Y	1		146,498,800.00
3050	4801	C	E												U		Y	1		1,643,165.51
3050	4801	C	E												U		Y	1		1,319,770,906.00
3050	4901	C	E												U		Y	1		3,007,560.73
3050	4901	C	E												U		Y	1		15,844,002.73
Sub-Total, 3050																				**1,486,764,434.97**
3070	4221	D	E			F		DISC				X			U		Y	1		-552,272.78
3070	4251	D	E			F		DISC				X			U		Y	1		-148,548.85
Sub-Total, 3070																				**-700,821.63**
3090	4221	D	E			F		DISC							U		Y	1		-552,272.78
3090	4251	D	E			F		DISC							U		Y	1		-148,548.85
Sub-Total, 3090																				**-700,821.63**

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 4th Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget 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) 496-4453 / 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
3200, Obligated balance, end of year																				========== 1,486,063,613.34

BA & O, Net

4000, Disc: Budget authority, gross																				========== 1,799,296,341.68
4010	4802	D	E					DISC				X		U			Y	1	N	-6,998.76
4010	4802	C	E					DISC				X		U			Y	1	N	114,906,436.15
4010	4902	D	E					DISC				X		U			Y		N	-695,577.80
4010	4902	C	E					DISC				X		U			Y		N	344,767,836.91
Sub-Total, 4010																				**458,971,696.50**
4020, Disc: Total outlays, gross																				========== 458,971,696.50
4030	4252	D	E			F		DISC				X		U			Y			-3,247,328.05
4040, Disc: Offsets against gross BA and outlays (total)																				========== -3,247,328.05
4050	4221	D	E			F		DISC				X		U			Y	1		-552,272.78
4050	4251	D	E			F		DISC				X		U			Y	1		-148,548.85
Sub-Total, 4050																				**-700,821.63**
4060, Disc: Additional offsets against BA only (total)																				========== -700,821.63
4070, Disc: Budget authority, net																				========== 1,795,348,192.00
4080, Disc: Outlays, net																				========== 455,724,368.45
4090, Mand: Budget authority, gross																				========== 150,000,000.00
4100	4802	D	E					MAND				X		U			Y	1	N	-980,597.08
4100	4902	C	E					MAND				X		U			Y		N	4,481,797.08
Sub-Total, 4100																				**3,501,200.00**

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 4th Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget 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) 496-4453 / 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
4110	4802	D	E					MAND				X			U		Y	1	N	-980,597.08
4110	4902	C	E					MAND				X			U		Y		N	4,481,797.08
	Sub-Total, 4110																			**3,501,200.00**
4160, Mand: Budget authority, net																				========== 150,000,000.00
4170, Mand: Outlays, net																				========== 3,501,200.00
4180, Budget authority, net (disc. and mand.)																				========== 1,945,348,192.00
4190, Outlays, net (disc. and mand.)																				========== 459,225,568.45

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 4th Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget 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) 496-4453 / 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		99,522,643.17
3000	4801	C	B									X			E		N	1		1,208,572,032.78
3000	4801	C	B									X			E		N	1		148,921,315.98
3000	4901	D	B									X			E		N	1		-96,969,797.47
3000	4901	C	B									X			E		N	1		112,674,954.14
Sub-Total, 3000																				**1,472,721,148.60**
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	B									X			E		N	1		-148,921,315.98
3011	4801	C	E									X			E		N	1		146,112,248.71
3011	4801	C	E									X			E		N	1		133,404,076.71
3011	4801	C	E									X			E		N	1		98,379,461.92
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					DISC				X			E		N	1	N	-127,003,316.30
3011	4802	C	E					DISC				X			E		N	1	N	323,659,755.65
3011	4802	D	E					MAND				X			E		N	1	N	-25,848,191.94
3011	4881	C	E									X			E		N			25,873,130.90
3011	4881	C	E									X			E		N			2,682.65
3011	4901	D	B									X			E		N	1		96,969,797.47
3011	4901	C	B									X			E		N	1		-112,674,954.14
3011	4901	D	E									X			E		N	1		-43,261,020.44
3011	4901	C	E									X			E		N	1		98,106,062.72
3011	4902	D	E					DISC				X			E		N		N	-52,622,974.22
3011	4902	C	E					MAND				X			E		N		N	28,657,259.21
3011	4902	C	E					DISC				X			E		N		N	963,278,331.32
3011	4981	C	E									X			E		N			14,478.56
3011	4982	C	E					DISC				X			E		N		N	290.51
Sub-Total, 3011																				**25,048,509.08**
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					DISC				X			E		N	1	N	127,003,316.30
3020	4802	C	E					DISC				X			E		N	1	N	-323,659,755.65
3020	4802	D	E					MAND				X			E		N	1	N	25,848,191.94
3020	4902	D	E					DISC				X			E		N		N	52,622,974.22
3020	4902	C	E					MAND				X			E		N		N	-28,657,259.21
3020	4902	C	E					DISC				X			E		N		N	-963,278,331.32
3020	4982	C	E					DISC				X			E		N		N	-290.51

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 4th Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget 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) 496-4453 / 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
	Sub-Total, 3020																		**-1,039,138,535.95**
3041	4871	D	E									X		E		N			-28,041,309.47
3041	4971	C	E									X		E		N			366,841.86
	Sub-Total, 3041																		**-27,674,467.61**
3050	4801	C	E											E		N	1		146,112,248.71
3050	4801	C	E											E		N	1		133,404,076.71
3050	4801	C	E											E		N	1		98,379,461.92
3050	4871	D	E											E		N			-28,041,309.47
3050	4881	C	E											E		N			25,873,130.90
3050	4881	C	E											E		N			2,682.65
3050	4901	D	E											E		N	1		-43,261,020.44
3050	4901	C	E											E		N	1		98,106,062.72
3050	4971	C	E											E		N			366,841.86
3050	4981	C	E											E		N			14,478.56
	Sub-Total, 3050																		**430,956,654.12**
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		-531,289.61
3071	4251	D	B			F		DISC				X		E		N	1		190,970.62
3071	4251	D	E			F		DISC				X		E		N	1		-197,157.05
	Sub-Total, 3071																		**1,284,895.10**
3090	4221	D	E			F		DISC						E		N	1		-531,289.61
3090	4251	D	E			F		DISC						E		N	1		-197,157.05
	Sub-Total, 3090																		**-728,446.66**
	3100, Obligated balance, start of year																		========== 1,470,707,806.84
	3200, Obligated balance, end of year																		========== 430,228,207.46

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 4th Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget 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) 496-4453 / 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	252,695,723.73
4011	4802	C	B					DISC				X			E		N	1	N	-323,678,342.01
4011	4802	D	E					DISC				X			E		N	1	N	-127,003,316.30
4011	4802	C	E					DISC				X			E		N	1	N	323,659,755.65
4011	4902	D	E					DISC				X			E		N		N	-52,622,974.22
4011	4902	C	E					DISC				X			E		N		N	963,278,331.32
4011	4982	C	E					DISC				X			E		N		N	290.51
	Sub-Total, 4011																			**1,036,329,468.68**
4020, Disc: Total outlays, gross																				========== 1,036,329,468.68
4030	4252	D	E			F		DISC				X			E		N			-1,112,730.80
4040, Disc: Offsets against gross BA and outlays (total)																				========== -1,112,730.80
4052	4252	D	E			F		DISC				X			E		N			1,112,730.80
4060, Disc: Additional offsets against BA only (total)																				========== 1,112,730.80
4080, Disc: Outlays, net																				========== 1,035,216,737.88
4101	4802	D	E					MAND				X			E		N	1	N	-25,848,191.94
4101	4902	C	E					MAND				X			E		N		N	28,657,259.21
	Sub-Total, 4101																			**2,809,067.27**
4110	4802	D	E					MAND				X			E		N	1	N	-25,848,191.94
4110	4902	C	E					MAND				X			E		N		N	28,657,259.21
	Sub-Total, 4110																			**2,809,067.27**
4170, Mand: Outlays, net																				========== 2,809,067.27
4190, Outlays, net (disc. and mand.)																				========== 1,038,025,805.15

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 4th Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget 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) 496-4453 / 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		133,677,309.78
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	4901	C	B									X			E		N	1		821,882.03
3000	4901	C	B									X			E		N	1		97,692,292.44
Sub-Total, 3000																				**439,411,339.82**
3011	4801	C	B									X			E		N	1		-133,677,309.78
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	E									X			E		N	1		119,260,521.61
3011	4801	C	E									X			E		N	1		39,840,613.36
3011	4801	D	E									X			E		N	1		-97,072,326.82
3011	4802	C	B					DISC				X			E		N	1	N	-233,143,802.87
3011	4802	D	B					DISC				X			E		N	1	N	323,678,342.01
3011	4802	D	B					MAND				X			E		N	1	N	30,939,037.69
3011	4802	C	E					DISC				X			E		N	1	N	99,650,717.18
3011	4802	D	E					DISC				X			E		N	1	N	-323,928,342.01
3011	4802	D	E					MAND				X			E		N	1	N	-64,141,558.46
3011	4881	C	E									X			E		N			24,375,526.39
3011	4881	C	E									X			E		N			936,372.98
3011	4901	C	B									X			E		N	1		-821,882.03
3011	4901	C	B									X			E		N	1		-97,692,292.44
3011	4901	C	E									X			E		N	1		189,640.63
3011	4901	C	E									X			E		N	1		66,488,497.78
3011	4902	C	E					DISC				X			E		N		N	397,433,382.58
3011	4902	C	E					MAND				X			E		N		N	47,619,308.94
3011	4902	C	E					DISC				X			E		N		N	32,566,216.30
3011	4982	C	E					DISC				X			E		N		N	3.44
Sub-Total, 3011																				**25,280,810.91**
3020	4802	C	B					DISC				X			E		N	1	N	233,143,802.87
3020	4802	D	B					DISC				X			E		N	1	N	-323,678,342.01
3020	4802	D	B					MAND				X			E		N	1	N	-30,939,037.69
3020	4802	C	E					DISC				X			E		N	1	N	-99,650,717.18
3020	4802	D	E					DISC				X			E		N	1	N	323,928,342.01
3020	4802	D	E					MAND				X			E		N	1	N	64,141,558.46
3020	4902	C	E					DISC				X			E		N		N	-397,433,382.58
3020	4902	C	E					MAND				X			E		N		N	-47,619,308.94
3020	4902	C	E					DISC				X			E		N		N	-32,566,216.30

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 4th Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget 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) 496-4453 / 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
3020	4982	C	E					DISC				X		E			N		N	-3.44
Sub-Total, 3020																				**-310,673,304.80**
3041	4871	D	E									X		E			N			-26,547,457.30
3041	4971	C	E									X		E			N			13,012.00
Sub-Total, 3041																				**-26,534,445.30**
3050	4801	C	E											E			N	1		119,260,521.61
3050	4801	C	E											E			N	1		39,840,613.36
3050	4801	D	E											E			N	1		-97,072,326.82
3050	4871	D	E											E			N			-26,547,457.30
3050	4881	C	E											E			N			24,375,526.39
3050	4881	C	E											E			N			936,372.98
3050	4901	C	E											E			N	1		189,640.63
3050	4901	C	E											E			N	1		66,488,497.78
3050	4971	C	E											E			N			13,012.00
Sub-Total, 3050																				**127,484,400.63**
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		-165,226.01
3071	4251	D	B			F		DISC				X		E			N	1		153,867.60
3071	4251	D	E			F		DISC				X		E			N	1		-596,580.68
Sub-Total, 3071																				**940,319.92**
3090	4221	D	E			F		DISC						E			N	1		-165,226.01
3090	4251	D	E			F		DISC						E			N	1		-596,580.68
Sub-Total, 3090																				**-761,806.69**
3100, Obligated balance, start of year																				========== 437,709,213.21
3200, Obligated balance, end of year																				========== 126,722,593.94

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 4th Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget 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) 496-4453 / konge@od.nih.gov

BA & O, Net

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4011	4802	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	99,650,717.18
4011	4802	D	E					DISC				X		E		N	1	N	-323,928,342.01
4011	4902	C	E					DISC				X		E		N		N	397,433,382.58
4011	4902	C	E					DISC				X		E		N		N	32,566,216.30
4011	4982	C	E					DISC				X		E		N		N	3.44
	Sub-Total, 4011																		**296,256,516.63**
	4020, Disc: Total outlays, gross																		========== 296,256,516.63
4030	4252	D	E			F		DISC				X		E		N			-918,809.04
	4040, Disc: Offsets against gross BA and outlays (total)																		========== -918,809.04
4052	4252	D	E			F		DISC				X		E		N			918,809.04
	4060, Disc: Additional offsets against BA only (total)																		========== 918,809.04
	4080, Disc: Outlays, net																		========== 295,337,707.59
4101	4802	D	B					MAND				X		E		N	1	N	30,939,037.69
4101	4802	D	E					MAND				X		E		N	1	N	-64,141,558.46
4101	4902	C	E					MAND				X		E		N		N	47,619,308.94
	Sub-Total, 4101																		**14,416,788.17**
4110	4802	D	B					MAND				X		E		N	1	N	30,939,037.69
4110	4802	D	E					MAND				X		E		N	1	N	-64,141,558.46
4110	4902	C	E					MAND				X		E		N		N	47,619,308.94
	Sub-Total, 4110																		**14,416,788.17**
	4170, Mand: Outlays, net																		========== 14,416,788.17
	4190, Outlays, net (disc. and mand.)																		========== 309,754,495.76

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 4th Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Health and Human Services
Budget Bureau: National Institutes of Health
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Treasury Account: National Institute of Diabetes and Digestion and Kidney Diseases
Budget Account Id: 009-25-9915 Treasury Account Id: 75- - /09-0884 -000-0
FACTS II User: Edward A. Kong / (301) 496-4453 / 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		112,462,165.08
3000	4801	C	B									X			E		N	1		37,632,351.65
3000	4801	C	B									X			E		N	1		740,670.74
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		-112,462,165.08
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	D	E									X			E		N	1		-10,468,277.80
3011	4801	C	E									X			E		N	1		499,243.36
3011	4801	C	E									X			E		N	1		102,356,681.70
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	D	E					DISC				X			E		N	1	N	-359,072.46
3011	4802	D	E					MAND				X			E		N	1	N	-69,040,027.77
3011	4802	C	E					DISC				X			E		N	1	N	77,994,016.30
3011	4881	C	E									X			E		N			6,171,007.08
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		70,465.01
3011	4901	D	E									X			E		N	1		-14,815,996.37
3011	4902	C	E					DISC				X			E		N		N	76,214,383.26
3011	4902	C	E					DISC				X			E		N		N	15,272,235.67
3011	4902	C	E					MAND				X			E		N		N	23,468,515.57
3011	4981	C	E									X			E		N			109.42
3011	4981	C	E									X			E		N			5,338.74
3011	4982	C	E					DISC				X			E		N		N	7.83
Sub-Total, 3011																				**6,176,463.07**
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	D	E					DISC				X			E		N	1	N	359,072.46
3020	4802	D	E					MAND				X			E		N	1	N	69,040,027.77
3020	4802	C	E					DISC				X			E		N	1	N	-77,994,016.30

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 4th Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget 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) 496-4453 / 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
3020	4902	C	E					DISC				X		E		N		N	-76,214,383.26
3020	4902	C	E					DISC				X		E		N		N	-15,272,235.67
3020	4902	C	E					MAND				X		E		N		N	-23,468,515.57
3020	4982	C	E					DISC				X		E		N		N	-7.83
	Sub-Total, 3020																		**-73,966,253.32**
3041	4871	D	E									X		E		N			-8,318,663.82
3041	4971	D	E									X		E		N			-14,384.47
	Sub-Total, 3041																		**-8,333,048.29**
3050	4801	D	E											E		N	1		-10,468,277.80
3050	4801	C	E											E		N	1		499,243.36
3050	4801	C	E											E		N	1		102,356,681.70
3050	4871	D	E											E		N			-8,318,663.82
3050	4881	C	E											E		N			6,171,007.08
3050	4901	C	E											E		N	1		70,465.01
3050	4901	D	E											E		N	1		-14,815,996.37
3050	4971	D	E											E		N			-14,384.47
3050	4981	C	E											E		N			109.42
3050	4981	C	E											E		N			5,338.74
	Sub-Total, 3050																		**75,485,522.85**
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		-20,901.10
3071	4251	D	B			F		DISC				X		E		N	1		48,999.18
3071	4251	D	E			F		DISC				X		E		N	1		-42,510.99
	Sub-Total, 3071																		**497,117.66**
3090	4221	D	E			F		DISC						E		N	1		-20,901.10
3090	4251	D	E			F		DISC						E		N	1		-42,510.99
	Sub-Total, 3090																		**-63,412.09**
3100, Obligated balance, start of year																			========== 151,047,831.64
3200, Obligated balance, end of year																			========== 75,422,110.76

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 4th Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget 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) 496-4453 / 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	D	E					DISC				X			E		N	1	N	-359,072.46
4011	4802	C	E					DISC				X			E		N	1	N	77,994,016.30
4011	4902	C	E					DISC				X			E		N		N	76,214,383.26
4011	4902	C	E					DISC				X			E		N		N	15,272,235.67
4011	4982	C	E					DISC				X			E		N		N	7.83
Sub-Total, 4011																				**63,474,326.51**
4020, Disc: Total outlays, gross																				========== 63,474,326.51
4030	4252	D	E			F		DISC				X			E		N			-433,806.73
4040, Disc: Offsets against gross BA and outlays (total)																				========== -433,806.73
4052	4252	D	E			F		DISC				X			E		N			433,806.73
4060, Disc: Additional offsets against BA only (total)																				========== 433,806.73
4080, Disc: Outlays, net																				========== 63,040,519.78
4101	4802	D	B					MAND				X			E		N	1	N	56,063,439.01
4101	4802	D	E					MAND				X			E		N	1	N	-69,040,027.77
4101	4902	C	E					MAND				X			E		N		N	23,468,515.57
Sub-Total, 4101																				**10,491,926.81**
4110	4802	D	B					MAND				X			E		N	1	N	56,063,439.01
4110	4802	D	E					MAND				X			E		N	1	N	-69,040,027.77
4110	4902	C	E					MAND				X			E		N		N	23,468,515.57
Sub-Total, 4110																				**10,491,926.81**
4170, Mand: Outlays, net																				========== 10,491,926.81
4190, Outlays, net (disc. and mand.)																				========== 73,532,446.59

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 4th Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Health and Human Services
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Budget Account Id: 009-25-9915 Treasury Account Id: 75- - /09-0884 -000-0
FACTS II User: Edward A. Kong / (301) 496-4453 / konge@od.nih.gov

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

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 4th Quarter FACTS II Cross Walk
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Budget Account Id: 009-25-9915 Treasury Account Id: 75- - /08-0884 -000-0
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Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4801	D	B									X			E		N	1		-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		426,541.77
3000	4901	C	B									X			E		N	1		11,324.32
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		83,978,075.19
3011	4801	D	E									X			E		N	1		-55,260,288.99
3011	4801	C	E									X			E		N	1		450,030.02
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	B					DISC				X			E		N	1	N	-73,379,042.23
3011	4802	D	E					MAND				X			E		N	1	N	-67,985,869.97
3011	4802	D	E					DISC				X			E		N	1	N	-320,772.75
3011	4802	C	E					DISC				X			E		N	1	N	71,536,112.10
3011	4881	C	E									X			E		N			1,464,609.16
3011	4881	C	E									X			E		N			20,440,076.59
3011	4901	C	B									X			E		N	1		-426,541.77
3011	4901	C	B									X			E		N	1		-11,324.32
3011	4901	C	E									X			E		N	1		282,351.39
3011	4901	D	E									X			E		N	1		-2,606,704.09
3011	4902	C	E					DISC				X			E		N		N	2,794,025.06
3011	4902	C	E					DISC				X			E		N		N	20,654,653.42
3011	4902	C	E					MAND				X			E		N		N	8,527,671.08
3011	4981	D	E									X			E		N			-7,508.00
3011	4982	C	E					DISC				X			E		N		N	4.13
Sub-Total, 3011																				**21,912,197.88**
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	B					DISC				X			E		N	1	N	73,379,042.23
3020	4802	D	E					MAND				X			E		N	1	N	67,985,869.97
3020	4802	D	E					DISC				X			E		N	1	N	320,772.75
3020	4802	C	E					DISC				X			E		N	1	N	-71,536,112.10
3020	4902	C	E					DISC				X			E		N		N	-2,794,025.06
3020	4902	C	E					DISC				X			E		N		N	-20,654,653.42

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 4th Quarter FACTS II Cross Walk
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Budget Account Id: 009-25-9915 Treasury Account Id: 75- - /08-0884 -000-0
FACTS II User: Edward A. Kong / (301) 496-4453 / 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
3020	4902	C	E					MAND				X		E		N		N	-8,527,671.08
3020	4982	C	E					DISC				X		E		N		N	-4.13
Sub-Total, 3020																			**-24,273,709.37**
3041	4871	D	E									X		E		N			-23,910,843.38
3050	4801	C	E											E		N	1		83,978,075.19
3050	4801	D	E											E		N	1		-55,260,288.99
3050	4801	C	E											E		N	1		450,030.02
3050	4871	D	E											E		N			-23,910,843.38
3050	4881	C	E											E		N			1,464,609.16
3050	4881	C	E											E		N			20,440,076.59
3050	4901	C	E											E		N	1		282,351.39
3050	4901	D	E											E		N	1		-2,606,704.09
3050	4981	D	E											E		N			-7,508.00
Sub-Total, 3050																			**24,829,797.89**
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		-122,344.13
3071	4251	C	B			F		DISC				X		E		N	1		-7,932.87
3071	4251	D	E			F		DISC				X		E		N	1		-5,814.24
Sub-Total, 3071																			**167,688.56**
3090	4221	D	E			F		DISC						E		N	1		-122,344.13
3090	4251	D	E			F		DISC						E		N	1		-5,814.24
Sub-Total, 3090																			**-128,158.37**
3100, Obligated balance, start of year																			========== 50,806,305.83
3200, Obligated balance, end of year																			========== 24,701,639.52

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 4th Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget 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) 496-4453 / 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	178,887.79
4011	4802	C	B					DISC				X			E		N	1	N	-73,379,042.23
4011	4802	D	E					DISC				X			E		N	1	N	-320,772.75
4011	4802	C	E					DISC				X			E		N	1	N	71,536,112.10
4011	4902	C	E					DISC				X			E		N		N	2,794,025.06
4011	4902	C	E					DISC				X			E		N		N	20,654,653.42
4011	4982	C	E					DISC				X			E		N		N	4.13
	Sub-Total, 4011																			**21,463,867.52**
4020, Disc: Total outlays, gross																				========== 21,463,867.52
4030	4252	D	E			F		DISC				X			E		N			-155,513.96
4040, Disc: Offsets against gross BA and outlays (total)																				========== -155,513.96
4052	4252	D	E			F		DISC				X			E		N			155,513.96
4060, Disc: Additional offsets against BA only (total)																				========== 155,513.96
4080, Disc: Outlays, net																				========== 21,308,353.56
4101	4802	D	B					MAND				X			E		N	1	N	62,268,040.74
4101	4802	D	E					MAND				X			E		N	1	N	-67,985,869.97
4101	4902	C	E					MAND				X			E		N		N	8,527,671.08
	Sub-Total, 4101																			**2,809,841.85**
4110	4802	D	B					MAND				X			E		N	1	N	62,268,040.74
4110	4802	D	E					MAND				X			E		N	1	N	-67,985,869.97
4110	4902	C	E					MAND				X			E		N		N	8,527,671.08
	Sub-Total, 4110																			**2,809,841.85**
4170, Mand: Outlays, net																				========== 2,809,841.85
4190, Outlays, net (disc. and mand.)																				========== 24,118,195.41

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 4th Quarter FACTS II Cross Walk
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Budget Agency: Department of Health and Human Services
Budget Bureau: National Institutes of Health
Budget Account: National Institutes of Health
Treasury Account: National Institute of Diabetes and Digestion and Kidney Diseases
Budget Account Id: 009-25-9915 Treasury Account Id: 75- - /07-0884 -000-0
FACTS II User: Edward A. Kong / (301) 496-4453 / 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		99,782,059.06
3000	4801	C	B									X			E		N	1		121,362.63
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		-99,782,059.06
3011	4801	C	B									X			E		N	1		-121,362.63
3011	4802	C	B					DISC				X			E		N	1	N	-81,922,318.53
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	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	4902	C	E					DISC				X			E		N		N	9,010,028.07
3011	4902	C	E					DISC				X			E		N		N	1,066,149.28
3011	4902	C	E					MAND				X			E		N		N	19,393,754.89
Sub-Total, 3011																				**0.00**
3020	4802	C	B					DISC				X			E		N	1	N	81,922,318.53
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	4902	C	E					DISC				X			E		N		N	-9,010,028.07
3020	4902	C	E					DISC				X			E		N		N	-1,066,149.28
3020	4902	C	E					MAND				X			E		N		N	-19,393,754.89
Sub-Total, 3020																				**-26,960,682.95**
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	4251	C	B			F		DISC				X			E		N	1		-295,877.97
Sub-Total, 3071																				**111,302.63**
3100, Obligated balance, start of year																				==========
																				26,849,380.32

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 4th Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget 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) 496-4453 / 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	-81,922,318.53
4011	4802	D	B					DISC				X			E		N	1	N	13,913.54
4011	4902	C	E					DISC				X			E		N		N	9,010,028.07
4011	4902	C	E					DISC				X			E		N		N	1,066,149.28
	Sub-Total, 4011																			**-71,832,227.64**
4020, Disc: Total outlays, gross																				========== -71,832,227.64
4030	4972	D	E			F		DISC				X			E		N			-4,260,979.66
4040, Disc: Offsets against gross BA and outlays (total)																				========== -4,260,979.66
4052	4972	D	E			F		DISC				X			E		N			4,260,979.66
4060, Disc: Additional offsets against BA only (total)																				========== 4,260,979.66
4080, Disc: Outlays, net																				========== -76,093,207.30
4101	4802	D	B					MAND				X			E		N	1	N	79,399,155.70
4101	4902	C	E					MAND				X			E		N		N	19,393,754.89
	Sub-Total, 4101																			**98,792,910.59**
4110	4802	D	B					MAND				X			E		N	1	N	79,399,155.70
4110	4902	C	E					MAND				X			E		N		N	19,393,754.89
	Sub-Total, 4110																			**98,792,910.59**
4170, Mand: Outlays, net																				========== 98,792,910.59
4190, Outlays, net (disc. and mand.)																				========== 22,699,703.29

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 4th Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget 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- - /X -0885 -000-0
FACTS II User: Tamica Bolding / (301) 435-7986 / boldingt@od.nih.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Stat	TAFS Flg	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
Program Activity Total Obligations																				
0900	4801	C	E									X		U			N	1		84,112.47
0900	4902	D	E					DISC	BAL			X		U			N		N	-84,112.47
	Sub-Total, 0900																			**0.00**
Change in Obl Bal																				
3010	4801	C	E									X		U			N	1		84,112.47
3010	4902	D	E					DISC	BAL			X		U			N		N	-84,112.47
	Sub-Total, 3010																			**0.00**
3020	4902	D	E					DISC	BAL			X		U			N		N	84,112.47
3050	4801	C	E											U			N	1		84,112.47
3200, Obligated balance, end of year																				========= 84,112.47
BA & O, Net																				
4011	4902	D	E					DISC	BAL			X		U			N		N	-84,112.47
4020, Disc: Total outlays, gross																				========== -84,112.47
4080, Disc: Outlays, net																				========== -84,112.47
4190, Outlays, net (disc. and mand.)																				========== -84,112.47

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 4th Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget 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: Tamica Bolding / (301) 435-7986 / boldingt@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		3,023,747,804.45
0900	4801	C	E									X			U		Y	1		5,532,027.81
0900	4802	C	E					DISC				X			U		Y	1	N	248,358,267.38
0900	4901	C	E									X			U		Y	1		50,600,683.53
0900	4901	C	E									X			U		Y	1		704,945.31
0900	4902	C	E					DISC				X			U		Y		N	4,489,510.30
0900	4902	C	E					DISC				X			U		Y		N	1,163,762,845.53
	Sub-Total, 0900																			**4,497,196,084.31**

Budgetary Resources

1100	4119	D	E	P				DISC				X		X	U		Y	1		4,499,215,000.00
1120	4170	C	E	P				DISC		75	0843	X			U		Y			-2,959,000.00
1120	4170	C	E	P				DISC		75	0356	X			U		Y			-1,279,365.00
	Sub-Total, 1120																			**-4,238,365.00**
1130	4392	C	E	P				DISC				X			U		Y			-8,503,516.00
1160, BA: Disc: Appropriation (total)																				========== 4,486,473,119.00
1700	4252	D	E			F		DISC				X			U		Y			7,997,212.64
1701	4221	D	E			F		DISC				X			U		Y	1		2,273,960.88
1701	4251	D	E			F		DISC				X			U		Y	1		455,309.90
	Sub-Total, 1701																			**2,729,270.78**
1750, BA: Disc: Spending auth: Total																				========== 10,726,483.42
1900, Budget authority total (disc. and mand.)																				========== 4,497,199,602.42
1930, Total budgetary resources avail (disc. and mand.)																				========== 4,497,199,602.42
1940	4610	C	E		A										U		Y	1		-3,518.11

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 4th Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget 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: Tamica Bolding / (301) 435-7986 / boldingt@od.nih.gov

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA 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		3,023,747,804.45
3010	4801	C	E									X			U		Y	1		5,532,027.81
3010	4802	C	E					DISC				X			U		Y	1	N	248,358,267.38
3010	4901	C	E									X			U		Y	1		50,600,683.53
3010	4901	C	E									X			U		Y	1		704,945.31
3010	4902	C	E					DISC				X			U		Y		N	4,489,510.30
3010	4902	C	E					DISC				X			U		Y		N	1,163,762,845.53
Sub-Total, 3010																				**4,497,196,084.31**
3020	4802	C	E					DISC				X			U		Y	1	N	-248,358,267.38
3020	4902	C	E					DISC				X			U		Y		N	-4,489,510.30
3020	4902	C	E					DISC				X			U		Y		N	-1,163,762,845.53
Sub-Total, 3020																				**-1,416,610,623.21**
3050	4801	C	E												U		Y	1		3,023,747,804.45
3050	4801	C	E												U		Y	1		5,532,027.81
3050	4901	C	E												U		Y	1		50,600,683.53
3050	4901	C	E												U		Y	1		704,945.31
Sub-Total, 3050																				**3,080,585,461.10**
3070	4221	D	E			F		DISC				X			U		Y	1		-2,273,960.88
3070	4251	D	E			F		DISC				X			U		Y	1		-455,309.90
Sub-Total, 3070																				**-2,729,270.78**
3090	4221	D	E			F		DISC							U		Y	1		-2,273,960.88
3090	4251	D	E			F		DISC							U		Y	1		-455,309.90
Sub-Total, 3090																				**-2,729,270.78**
3200, Obligated balance, end of year																				========== 3,077,856,190.32

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 4th Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Health and Human Services
Budget Bureau: National Institutes of Health
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Treasury Account: National Institute of Allergy and Infectious Diseases
Budget Account Id: 009-25-9915 Treasury Account Id: 75- - /12-0885 -000-0
FACTS II User: Tamica Bolding / (301) 435-7986 / boldingt@od.nih.gov

BA & O, Net

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4000, Disc: Budget authority, gross																				========== 4,497,199,602.42
4010	4802	C	E					DISC				X			U		Y	1	N	248,358,267.38
4010	4902	C	E					DISC				X			U		Y		N	4,489,510.30
4010	4902	C	E					DISC				X			U		Y		N	1,163,762,845.53
Sub-Total, 4010																				**1,416,610,623.21**
4020, Disc: Total outlays, gross																				========== 1,416,610,623.21
4030	4252	D	E			F		DISC				X			U		Y			-7,997,212.64
4040, Disc: Offsets against gross BA and outlays (total)																				========== -7,997,212.64
4050	4221	D	E			F		DISC				X			U		Y	1		-2,273,960.88
4050	4251	D	E			F		DISC				X			U		Y	1		-455,309.90
Sub-Total, 4050																				**-2,729,270.78**
4060, Disc: Additional offsets against BA only (total)																				========== -2,729,270.78
4070, Disc: Budget authority, net																				========== 4,486,473,119.00
4080, Disc: Outlays, net																				========== 1,408,613,410.57
4180, Budget authority, net (disc. and mand.)																				========== 4,486,473,119.00
4190, Outlays, net (disc. and mand.)																				========== 1,408,613,410.57

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 4th Quarter FACTS II Cross Walk
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Budget Agency: Department of Health and Human Services
Budget Bureau: National Institutes of Health
Budget Account: National Institutes of Health
Treasury Account: National Institute of Allergy and Infectious Diseases
Budget Account Id: 009-25-9915 Treasury Account Id: 75- - /11-0885 -000-0
FACTS II User: Tamica Bolding / (301) 435-7986 / boldingt@od.nih.gov

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY 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		934,917.63
3000	4901	C	B									X			E		N	1		48,011,479.41
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		799,993,426.06
3011	4801	C	E									X			E		N	1		11,312,807.73
3011	4802	D	B					DISC				X			E		N	1	N	243.00
3011	4802	C	B					DISC				X			E		N	1	N	-167,201,285.23
3011	4802	C	E					DISC				X			E		N	1	N	278,833,853.38
3011	4802	D	E					DISC				X			E		N	1	N	-2,184,124.80
3011	4881	C	E									X			E		N			47,748,512.25
3011	4881	C	E									X			E		N			10,339.18
3011	4901	C	B									X			E		N	1		-934,917.63
3011	4901	C	B									X			E		N	1		-48,011,479.41
3011	4901	C	E									X			E		N	1		74,288,433.18
3011	4901	C	E									X			E		N	1		10,776,038.33
3011	4902	C	E					DISC				X			E		N		N	2,238,822,055.13
3011	4902	D	E					DISC				X			E		N		N	-66,074,442.51
3011	4981	D	E									X			E		N			-93,791.15
3011	4982	C	E					DISC				X			E		N		N	3,140.70
Sub-Total, 3011																				**48,119,165.63**
3020	4802	D	B					DISC				X			E		N	1	N	-243.00
3020	4802	C	B					DISC				X			E		N	1	N	167,201,285.23
3020	4802	C	E					DISC				X			E		N	1	N	-278,833,853.38
3020	4802	D	E					DISC				X			E		N	1	N	2,184,124.80
3020	4902	C	E					DISC				X			E		N		N	-2,238,822,055.13
3020	4902	D	E					DISC				X			E		N		N	66,074,442.51
3020	4982	C	E					DISC				X			E		N		N	-3,140.70
Sub-Total, 3020																				**-2,282,199,439.67**
3041	4871	D	E									X			E		N			-52,033,597.71
3041	4971	D	E									X			E		N			-115,592.80
Sub-Total, 3041																				**-52,149,190.51**
3050	4801	C	E												E		N	1		799,993,426.06

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 4th Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget 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: Tamica Bolding / (301) 435-7986 / boldingt@od.nih.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA 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		11,312,807.73
3050	4871	D	E												E		N			-52,033,597.71
3050	4881	C	E												E		N			47,748,512.25
3050	4881	C	E												E		N			10,339.18
3050	4901	C	E												E		N	1		74,288,433.18
3050	4901	C	E												E		N	1		10,776,038.33
3050	4971	D	E												E		N			-115,592.80
3050	4981	D	E												E		N			-93,791.15
Sub-Total, 3050																				**891,886,575.07**
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**
3071	4221	D	B			F		DISC				X			E		N	1		16,145,845.45
3071	4221	D	E			F		DISC				X			E		N	1		-8,824,009.26
3071	4251	D	B			F		DISC				X			E		N	1		1,152,315.24
3071	4251	D	E			F		DISC				X			E		N	1		-756,912.14
Sub-Total, 3071																				**7,717,239.29**
3090	4221	D	E			F		DISC							E		N	1		-8,824,009.26
3090	4251	D	E			F		DISC							E		N	1		-756,912.14
Sub-Total, 3090																				**-9,580,921.40**
3100, Obligated balance, start of year																				========== 3,160,817,878.93
3200, Obligated balance, end of year																				========== 882,305,653.67

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 4th Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget 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: Tamica Bolding / (301) 435-7986 / boldingt@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	243.00
4011	4802	C	B					DISC				X			E		N	1	N	-167,201,285.23
4011	4802	C	E					DISC				X			E		N	1	N	278,833,853.38
4011	4802	D	E					DISC				X			E		N	1	N	-2,184,124.80
4011	4902	C	E					DISC				X			E		N		N	2,238,822,055.13
4011	4902	D	E					DISC				X			E		N		N	-66,074,442.51
4011	4982	C	E					DISC				X			E		N		N	3,140.70
	Sub-Total, 4011																			**2,282,199,439.67**
4020, Disc: Total outlays, gross																				========== 2,282,199,439.67
4030	4252	D	E			F		DISC				X			E		N			-7,682,581.15
4040, Disc: Offsets against gross BA and outlays (total)																				========== -7,682,581.15
4052	4252	D	E			F		DISC				X			E		N			7,682,581.15
4060, Disc: Additional offsets against BA only (total)																				========== 7,682,581.15
4080, Disc: Outlays, net																				========== 2,274,516,858.52
4190, Outlays, net (disc. and mand.)																				========== 2,274,516,858.52

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 4th Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget 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: Tamica Bolding / (301) 435-7986 / boldingt@od.nih.gov

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4801	C	B									X			E		N	1		852,818,294.51
3000	4801	C	B									X			E		N	1		12,610,494.18
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		-852,818,294.51
3011	4801	C	B									X			E		N	1		-12,610,494.18
3011	4801	C	E									X			E		N	1		276,147,607.06
3011	4801	C	E									X			E		N	1		7,156,648.35
3011	4802	D	B					DISC				X			E		N	1	N	191,716,115.50
3011	4802	D	B					DISC				X			E		N	1	N	1,461,401.73
3011	4802	D	E					DISC				X			E		N	1	N	-2,923,345.40
3011	4802	D	E					DISC				X			E		N	1	N	-336,616,431.21
3011	4881	C	E									X			E		N			2,833.00
3011	4881	C	E									X			E		N			21,118,615.70
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		152,204,065.72
3011	4901	D	E									X			E		N	1		-36,093,682.24
3011	4902	C	E					DISC				X			E		N		N	43,067,855.93
3011	4902	C	E					DISC				X			E		N		N	726,553,905.50
3011	4981	D	E									X			E		N			-62,094.07
3011	4982	C	E					DISC				X			E		N		N	369.99
Sub-Total, 3011																				**21,212,869.53**
3020	4802	D	B					DISC				X			E		N	1	N	-191,716,115.50
3020	4802	D	B					DISC				X			E		N	1	N	-1,461,401.73
3020	4802	D	E					DISC				X			E		N	1	N	2,923,345.40
3020	4802	D	E					DISC				X			E		N	1	N	336,616,431.21
3020	4902	C	E					DISC				X			E		N		N	-43,067,855.93
3020	4902	C	E					DISC				X			E		N		N	-726,553,905.50
3020	4982	C	E					DISC				X			E		N		N	-369.99
Sub-Total, 3020																				**-623,259,872.04**
3041	4871	D	E									X			E		N			-27,498,666.87
3041	4971	D	E									X			E		N			-71,032.60
Sub-Total, 3041																				**-27,569,699.47**
3050	4801	C	E												E		N	1		276,147,607.06

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 4th Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget 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: Tamica Bolding / (301) 435-7986 / boldingt@od.nih.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA 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		7,156,648.35
3050	4871	D	E												E		N			-27,498,666.87
3050	4881	C	E												E		N			2,833.00
3050	4881	C	E												E		N			21,118,615.70
3050	4901	C	E												E		N	1		152,204,065.72
3050	4901	D	E												E		N	1		-36,093,682.24
3050	4971	D	E												E		N			-71,032.60
3050	4981	D	E												E		N			-62,094.07
Sub-Total, 3050																				**392,904,294.05**
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**
3071	4221	D	B			F		DISC				X			E		N	1		10,237,966.28
3071	4221	D	E			F		DISC				X			E		N	1		-3,289,963.45
3071	4251	D	B			F		DISC				X			E		N	1		813,618.32
3071	4251	D	E			F		DISC				X			E		N	1		-789,017.98
Sub-Total, 3071																				**6,972,603.17**
3090	4221	D	E			F		DISC							E		N	1		-3,289,963.45
3090	4251	D	E			F		DISC							E		N	1		-789,017.98
Sub-Total, 3090																				**-4,078,981.43**
3100, Obligated balance, start of year																				========== 1,011,469,411.43
3200, Obligated balance, end of year																				========== 388,825,312.62

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 4th Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget 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: Tamica Bolding / (301) 435-7986 / boldingt@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	191,716,115.50
4011	4802	D	B					DISC				X			E		N	1	N	1,461,401.73
4011	4802	D	E					DISC				X			E		N	1	N	-2,923,345.40
4011	4802	D	E					DISC				X			E		N	1	N	-336,616,431.21
4011	4902	C	E					DISC				X			E		N		N	43,067,855.93
4011	4902	C	E					DISC				X			E		N		N	726,553,905.50
4011	4982	C	E					DISC				X			E		N		N	369.99
	Sub-Total, 4011																			**623,259,872.04**
4020, Disc: Total outlays, gross																				========== 623,259,872.04
4030	4252	D	E			F		DISC				X			E		N			-6,906,041.89
4040, Disc: Offsets against gross BA and outlays (total)																				========== -6,906,041.89
4052	4252	D	E			F		DISC				X			E		N			6,906,041.89
4060, Disc: Additional offsets against BA only (total)																				========== 6,906,041.89
4080, Disc: Outlays, net																				========== 616,353,830.15
4190, Outlays, net (disc. and mand.)																				========== 616,353,830.15

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 4th Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget 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: Tamica Bolding / (301) 435-7986 / boldingt@od.nih.gov

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY 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		3,272,884.60
3000	4901	C	B									X			E		N	1		516,966.53
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		331,005,856.95
3011	4801	C	E									X			E		N	1		5,105,274.03
3011	4802	C	B					DISC				X			E		N	1	N	-33,012,467.92
3011	4802	D	B					DISC				X			E		N	1	N	5,850.52
3011	4802	D	E					DISC				X			E		N	1	N	-5,850.52
3011	4802	D	E					DISC				X			E		N	1	N	-50,034,411.05
3011	4881	C	E									X			E		N			4,122,023.53
3011	4901	C	B									X			E		N	1		-3,272,884.60
3011	4901	C	B									X			E		N	1		-516,966.53
3011	4901	C	E									X			E		N	1		3,789,097.90
3011	4901	D	E									X			E		N	1		-26,833,673.01
3011	4902	C	E					DISC				X			E		N		N	32,028,342.86
3011	4902	C	E					DISC				X			E		N		N	227,091,063.80
3011	4981	C	E									X			E		N			1,390.88
3011	4981	C	E									X			E		N			1,126.56
3011	4982	C	E					DISC				X			E		N		N	1,055.94
Sub-Total, 3011																				**3,906,531.49**
3020	4802	C	B					DISC				X			E		N	1	N	33,012,467.92
3020	4802	D	B					DISC				X			E		N	1	N	-5,850.52
3020	4802	D	E					DISC				X			E		N	1	N	5,850.52
3020	4802	D	E					DISC				X			E		N	1	N	50,034,411.05
3020	4902	C	E					DISC				X			E		N		N	-32,028,342.86
3020	4902	C	E					DISC				X			E		N		N	-227,091,063.80
3020	4982	C	E					DISC				X			E		N		N	-1,055.94
Sub-Total, 3020																				**-176,073,583.63**
3041	4871	D	E									X			E		N			-12,314,464.25
3041	4971	C	E									X			E		N			102,912.55
Sub-Total, 3041																				**-12,211,551.70**
3050	4801	C	E												E		N	1		331,005,856.95

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 4th Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget 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: Tamica Bolding / (301) 435-7986 / boldingt@od.nih.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA 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		5,105,274.03
3050	4871	D	E												E		N			-12,314,464.25
3050	4881	C	E												E		N			4,122,023.53
3050	4901	C	E												E		N	1		3,789,097.90
3050	4901	D	E												E		N	1		-26,833,673.01
3050	4971	C	E												E		N			102,912.55
3050	4981	C	E												E		N			1,390.88
3050	4981	C	E												E		N			1,126.56
Sub-Total, 3050																				**304,979,545.14**
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**
3071	4221	D	B			F		DISC				X			E		N	1		9,407,475.57
3071	4221	D	E			F		DISC				X			E		N	1		-4,687,121.57
3071	4251	D	B			F		DISC				X			E		N	1		886,161.36
3071	4251	D	E			F		DISC				X			E		N	1		-362,305.92
Sub-Total, 3071																				**5,244,209.44**
3090	4221	D	E			F		DISC							E		N	1		-4,687,121.57
3090	4251	D	E			F		DISC							E		N	1		-362,305.92
Sub-Total, 3090																				**-5,049,427.49**
3100, Obligated balance, start of year																				========== 479,064,512.05
3200, Obligated balance, end of year																				========== 299,930,117.65

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 4th Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget 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: Tamica Bolding / (301) 435-7986 / boldingt@od.nih.gov

BA & O, Net

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4011	4802	C	B					DISC				X			E		N	1	N	-33,012,467.92
4011	4802	D	B					DISC				X			E		N	1	N	5,850.52
4011	4802	D	E					DISC				X			E		N	1	N	-5,850.52
4011	4802	D	E					DISC				X			E		N	1	N	-50,034,411.05
4011	4902	C	E					DISC				X			E		N		N	32,028,342.86
4011	4902	C	E					DISC				X			E		N		N	227,091,063.80
4011	4982	C	E					DISC				X			E		N		N	1,055.94
	Sub-Total, 4011																			**176,073,583.63**
4020, Disc: Total outlays, gross																				========== 176,073,583.63
4030	4252	D	E			F		DISC				X			E		N			-5,110,405.14
4030	4972	D	E			F		DISC				X			E		N			-1,127.64
	Sub-Total, 4030																			**-5,111,532.78**
4040, Disc: Offsets against gross BA and outlays (total)																				========== -5,111,532.78
4052	4252	D	E			F		DISC				X			E		N			5,110,405.14
4052	4972	D	E			F		DISC				X			E		N			1,127.64
	Sub-Total, 4052																			**5,111,532.78**
4060, Disc: Additional offsets against BA only (total)																				========== 5,111,532.78
4080, Disc: Outlays, net																				========== 170,962,050.85
4190, Outlays, net (disc. and mand.)																				========== 170,962,050.85

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 4th Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget 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: Tamica Bolding / (301) 435-7986 / boldingt@od.nih.gov

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA 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		149,816,008.74
3000	4801	C	B									X		E			N	1		4,291,603.42
3000	4901	C	B									X		E			N	1		16,515.76
3000	4901	C	B									X		E			N	1		2,659,807.56
Sub-Total, 3000																				**156,783,935.48**
3011	4801	C	B									X		E			N	1		-149,816,008.74
3011	4801	C	B									X		E			N	1		-4,291,603.42
3011	4801	C	E									X		E			N	1		101,652,088.46
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	C	E					DISC				X		E			N	1	N	3,285,312.12
3011	4802	D	E					DISC				X		E			N	1	N	-172,735.78
3011	4881	C	E									X		E			N			2,518,200.71
3011	4901	C	B									X		E			N	1		-16,515.76
3011	4901	C	B									X		E			N	1		-2,659,807.56
3011	4901	D	E									X		E			N	1		-9,166,876.77
3011	4901	C	E									X		E			N	1		1,844,525.23
3011	4902	C	E					DISC				X		E			N		N	9,291,306.76
3011	4902	C	E					DISC				X		E			N		N	65,117,102.04
3011	4981	D	E									X		E			N			-11,917.97
3011	4982	C	E					DISC				X		E			N		N	62.70
Sub-Total, 3011																				**2,530,232.60**
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	C	E					DISC				X		E			N	1	N	-3,285,312.12
3020	4802	D	E					DISC				X		E			N	1	N	172,735.78
3020	4902	C	E					DISC				X		E			N		N	-9,291,306.76
3020	4902	C	E					DISC				X		E			N		N	-65,117,102.04
3020	4982	C	E					DISC				X		E			N		N	-62.70
Sub-Total, 3020																				**-58,238,703.26**
3041	4871	D	E									X		E			N			-8,637,268.68
3041	4971	D	E									X		E			N			-1,163.96
Sub-Total, 3041																				**-8,638,432.64**
3050	4801	C	E											E			N	1		101,652,088.46
3050	4801	C	E											E			N	1		4,239,445.16

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 4th Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget 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: Tamica Bolding / (301) 435-7986 / boldingt@od.nih.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA 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			-8,637,268.68
3050	4881	C	E												E		N			2,518,200.71
3050	4901	D	E												E		N	1		-9,166,876.77
3050	4901	C	E												E		N	1		1,844,525.23
3050	4971	D	E												E		N			-1,163.96
3050	4981	D	E												E		N			-11,917.97
	Sub-Total, 3050																			**92,437,032.18**
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**
3071	4221	D	B			F		DISC				X			E		N	1		4,168,320.82
3071	4221	D	E			F		DISC				X			E		N	1		-1,251,757.35
3071	4251	D	B			F		DISC				X			E		N	1		201,639.15
3071	4251	D	E			F		DISC				X			E		N	1		-133,608.39
	Sub-Total, 3071																			**2,984,594.23**
3090	4221	D	E			F		DISC							E		N	1		-1,251,757.35
3090	4251	D	E			F		DISC							E		N	1		-133,608.39
	Sub-Total, 3090																			**-1,385,365.74**
3100, Obligated balance, start of year																				========== 152,413,975.51
3200, Obligated balance, end of year																				========== 91,051,666.44

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 4th Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget 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: Tamica Bolding / (301) 435-7986 / boldingt@od.nih.gov

BA & O, Net

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4011	4802	C	B					DISC				X			E		N	1	N	-19,399,324.39
4011	4802	D	B					DISC				X			E		N	1	N	116,979.81
4011	4802	C	E					DISC				X			E		N	1	N	3,285,312.12
4011	4802	D	E					DISC				X			E		N	1	N	-172,735.78
4011	4902	C	E					DISC				X			E		N		N	9,291,306.76
4011	4902	C	E					DISC				X			E		N		N	65,117,102.04
4011	4982	C	E					DISC				X			E		N		N	62.70
	Sub-Total, 4011																			**58,238,703.26**
4020, Disc: Total outlays, gross																				========== 58,238,703.26
4030	4252	D	E			F		DISC				X			E		N			-109,914.23
4040, Disc: Offsets against gross BA and outlays (total)																				========== -109,914.23
4052	4252	D	E			F		DISC				X			E		N			109,914.23
4060, Disc: Additional offsets against BA only (total)																				========== 109,914.23
4080, Disc: Outlays, net																				========== 58,128,789.03
4190, Outlays, net (disc. and mand.)																				========== 58,128,789.03

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 4th Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget 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: Tamica Bolding / (301) 435-7986 / boldingt@od.nih.gov

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY 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		36,107,445.48
3011	4902	D	E					DISC				X			E		N		N	-10,791,516.63
	Sub-Total, 3011																			**0.00**
3020	4902	D	E					DISC				X			E		N		N	10,791,516.63
3050	4801	C	E												E		N	1		36,107,445.48
3100, Obligated balance, start of year																				========== 25,315,928.85
3200, Obligated balance, end of year																				========== 36,107,445.48

BA & O, Net

4011	4902	D	E					DISC				X			E		N		N	-10,791,516.63
4020, Disc: Total outlays, gross																				========== -10,791,516.63
4080, Disc: Outlays, net																				========== -10,791,516.63
4190, Outlays, net (disc. and mand.)																				========== -10,791,516.63

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 4th Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget 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: Tamica Bolding / (301) 435-7986 / boldingt@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		1,187,147,877.26
0900	4801	C	E									X			U		Y	1		2,549,008.60
0900	4802	C	E					DISC				X			U		Y	1	N	112,014,004.89
0900	4901	C	E									X			U		Y	1		14,040,498.44
0900	4901	C	E									X			U		Y	1		3,151,500.89
0900	4902	C	E					DISC				X			U		Y		N	311,583,315.41
0900	4902	C	E					DISC				X			U		Y		N	4,899,913.04
Sub-Total, 0900																				**1,635,386,118.53**

Budgetary Resources

1100	4119	D	E	P				DISC				X		X	U		Y	1		1,629,445,000.00
1120	4170	C	E	P				DISC		75	0843	X			U		Y			-1,072,000.00
1120	4170	C	E	P				DISC		75	0356	X			U		Y			-463,338.00
Sub-Total, 1120																				**-1,535,338.00**
1130	4392	C	E	P				DISC				X			U		Y			-3,079,651.00
1160, BA: Disc: Appropriation (total)																				========== 1,624,830,011.00
1700	4252	D	E			F		DISC				X			U		Y			9,089,476.82
1701	4221	D	E			F		DISC				X			U		Y	1		1,224,885.48
1701	4251	D	E			F		DISC				X			U		Y	1		286,060.23
Sub-Total, 1701																				**1,510,945.71**
1750, BA: Disc: Spending auth: Total																				========== 10,600,422.53
1900, Budget authority total (disc. and mand.)																				========== 1,635,430,433.53
1930, Total budgetary resources avail (disc. and mand.)																				========== 1,635,430,433.53
1940	4610	C	E		A										U		Y	1		-44,315.00

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 4th Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget 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: Tamica Bolding / (301) 435-7986 / boldingt@od.nih.gov

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA 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		1,187,147,877.26
3010	4801	C	E									X			U		Y	1		2,549,008.60
3010	4802	C	E					DISC				X			U		Y	1	N	112,014,004.89
3010	4901	C	E									X			U		Y	1		14,040,498.44
3010	4901	C	E									X			U		Y	1		3,151,500.89
3010	4902	C	E					DISC				X			U		Y		N	311,583,315.41
3010	4902	C	E					DISC				X			U		Y		N	4,899,913.04
Sub-Total, 3010																				**1,635,386,118.53**
3020	4802	C	E					DISC				X			U		Y	1	N	-112,014,004.89
3020	4902	C	E					DISC				X			U		Y		N	-311,583,315.41
3020	4902	C	E					DISC				X			U		Y		N	-4,899,913.04
Sub-Total, 3020																				**-428,497,233.34**
3050	4801	C	E												U		Y	1		1,187,147,877.26
3050	4801	C	E												U		Y	1		2,549,008.60
3050	4901	C	E												U		Y	1		14,040,498.44
3050	4901	C	E												U		Y	1		3,151,500.89
Sub-Total, 3050																				**1,206,888,885.19**
3070	4221	D	E			F		DISC				X			U		Y	1		-1,224,885.48
3070	4251	D	E			F		DISC				X			U		Y	1		-286,060.23
Sub-Total, 3070																				**-1,510,945.71**
3090	4221	D	E			F		DISC							U		Y	1		-1,224,885.48
3090	4251	D	E			F		DISC							U		Y	1		-286,060.23
Sub-Total, 3090																				**-1,510,945.71**
3200, Obligated balance, end of year																				========== 1,205,377,939.48

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 4th Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget 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: Tamica Bolding / (301) 435-7986 / boldingt@od.nih.gov

BA & O, Net

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4000, Disc: Budget authority, gross																				========== 1,635,430,433.53
4010	4802	C	E					DISC				X			U		Y	1	N	112,014,004.89
4010	4902	C	E					DISC				X			U		Y		N	311,583,315.41
4010	4902	C	E					DISC				X			U		Y		N	4,899,913.04
Sub-Total, 4010																				**428,497,233.34**
4020, Disc: Total outlays, gross																				========== 428,497,233.34
4030	4252	D	E			F		DISC				X			U		Y			-9,089,476.82
4040, Disc: Offsets against gross BA and outlays (total)																				========== -9,089,476.82
4050	4221	D	E			F		DISC				X			U		Y	1		-1,224,885.48
4050	4251	D	E			F		DISC				X			U		Y	1		-286,060.23
Sub-Total, 4050																				**-1,510,945.71**
4060, Disc: Additional offsets against BA only (total)																				========== -1,510,945.71
4070, Disc: Budget authority, net																				========== 1,624,830,011.00
4080, Disc: Outlays, net																				========== 419,407,756.52
4180, Budget authority, net (disc. and mand.)																				========== 1,624,830,011.00
4190, Outlays, net (disc. and mand.)																				========== 419,407,756.52

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 4th Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget 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: Tamica Bolding / (301) 435-7986 / boldingt@od.nih.gov

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4801	C	B									X			E		N	1		1,164,865,064.54
3000	4801	C	B									X			E		N	1		1,292,140.62
3000	4901	C	B									X			E		N	1		11,578,386.46
3000	4901	C	B									X			E		N	1		175,287.93
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		717,449.30
3011	4801	C	E									X			E		N	1		254,750,825.62
3011	4802	C	B					DISC				X			E		N	1	N	-79,574,276.19
3011	4802	D	E					DISC				X			E		N	1	N	-3,760.93
3011	4802	C	E					DISC				X			E		N	1	N	130,893,852.67
3011	4881	C	E									X			E		N			36,358.41
3011	4881	C	E									X			E		N			20,014,860.48
3011	4901	C	B									X			E		N	1		-11,578,386.46
3011	4901	C	B									X			E		N	1		-175,287.93
3011	4901	C	E									X			E		N	1		510,570.31
3011	4901	C	E									X			E		N	1		42,552,999.61
3011	4902	C	E					DISC				X			E		N		N	869,911,913.41
3011	4902	D	E					DISC				X			E		N		N	-41,877,089.96
3011	4981	D	E									X			E		N			-3,470.81
3011	4981	C	E									X			E		N			29.52
3011	4982	C	E					DISC				X			E		N		N	478.74
3011	4982	C	E					DISC				X			E		N		N	1,188.57
Sub-Total, 3011																				**20,021,049.20**
3020	4802	C	B					DISC				X			E		N	1	N	79,574,276.19
3020	4802	D	E					DISC				X			E		N	1	N	3,760.93
3020	4802	C	E					DISC				X			E		N	1	N	-130,893,852.67
3020	4902	C	E					DISC				X			E		N		N	-869,911,913.41
3020	4902	D	E					DISC				X			E		N		N	41,877,089.96
3020	4982	C	E					DISC				X			E		N		N	-478.74
3020	4982	C	E					DISC				X			E		N		N	-1,188.57
Sub-Total, 3020																				**-879,352,306.31**
3041	4871	D	E									X			E		N			-22,438,386.50
3041	4971	D	E									X			E		N			-8,102.87
Sub-Total, 3041																				**-22,446,489.37**

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 4th Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget 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: Tamica Bolding / (301) 435-7986 / boldingt@od.nih.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	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		717,449.30
3050	4801	C	E											E		N	1		254,750,825.62
3050	4871	D	E											E		N			-22,438,386.50
3050	4881	C	E											E		N			36,358.41
3050	4881	C	E											E		N			20,014,860.48
3050	4901	C	E											E		N	1		510,570.31
3050	4901	C	E											E		N	1		42,552,999.61
3050	4971	D	E											E		N			-8,102.87
3050	4981	D	E											E		N			-3,470.81
3050	4981	C	E											E		N			29.52
Sub-Total, 3050																			**296,133,133.07**
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		-510,626.13
3071	4251	D	B			F		DISC				X		E		N	1		105,407.57
3071	4251	D	E			F		DISC				X		E		N	1		-158,826.55
Sub-Total, 3071																			**622,449.72**
3090	4221	D	E			F		DISC						E		N	1		-510,626.13
3090	4251	D	E			F		DISC						E		N	1		-158,826.55
Sub-Total, 3090																			**-669,452.68**
3100, Obligated balance, start of year																			========== 1,176,618,977.15
3200, Obligated balance, end of year																			========== 295,463,680.39

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 4th Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget 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: Tamica Bolding / (301) 435-7986 / boldingt@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	-79,574,276.19
4011	4802	D	E					DISC				X			E		N	1	N	-3,760.93
4011	4802	C	E					DISC				X			E		N	1	N	130,893,852.67
4011	4902	C	E					DISC				X			E		N		N	869,911,913.41
4011	4902	D	E					DISC				X			E		N		N	-41,877,089.96
4011	4982	C	E					DISC				X			E		N		N	478.74
4011	4982	C	E					DISC				X			E		N		N	1,188.57
	Sub-Total, 4011																			**879,352,306.31**
4020, Disc: Total outlays, gross																				========== 879,352,306.31
4030	4252	D	E			F		DISC				X			E		N			-518,409.06
4040, Disc: Offsets against gross BA and outlays (total)																				========== -518,409.06
4052	4252	D	E			F		DISC				X			E		N			518,409.06
4060, Disc: Additional offsets against BA only (total)																				========== 518,409.06
4080, Disc: Outlays, net																				========== 878,833,897.25
4190, Outlays, net (disc. and mand.)																				========== 878,833,897.25

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 4th Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget 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: Tamica Bolding / (301) 435-7986 / boldingt@od.nih.gov

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY 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		525,074.82
3000	4901	C	B									X			E		N	1		84,842,522.35
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		2,287,721.90
3011	4801	C	E									X			E		N	1		16,209,568.46
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	-408,978.32
3011	4802	D	E					DISC				X			E		N	1	N	-243,370,270.24
3011	4881	C	E									X			E		N			10,280,335.81
3011	4901	C	B									X			E		N	1		-525,074.82
3011	4901	C	B									X			E		N	1		-84,842,522.35
3011	4901	C	E									X			E		N	1		81,308,304.47
3011	4901	D	E									X			E		N	1		-28,279,131.37
3011	4902	C	E					DISC				X			E		N		N	31,281,187.85
3011	4902	C	E					DISC				X			E		N		N	340,713,842.34
3011	4981	D	E									X			E		N			-110,821.84
3011	4982	C	E					DISC				X			E		N		N	2,602.98
3011	4982	C	E					DISC				X			E		N		N	4,922.64
Sub-Total, 3011																				**10,398,990.42**
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	408,978.32
3020	4802	D	E					DISC				X			E		N	1	N	243,370,270.24
3020	4902	C	E					DISC				X			E		N		N	-31,281,187.85
3020	4902	C	E					DISC				X			E		N		N	-340,713,842.34
3020	4982	C	E					DISC				X			E		N		N	-2,602.98
3020	4982	C	E					DISC				X			E		N		N	-4,922.64
Sub-Total, 3020																				**-244,010,992.31**
3041	4871	D	E									X			E		N			-13,308,085.91
3041	4971	D	E									X			E		N			-4,090.00
Sub-Total, 3041																				**-13,312,175.91**

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 4th Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget 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: Tamica Bolding / (301) 435-7986 / boldingt@od.nih.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA 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		2,287,721.90
3050	4801	C	E												E		N	1		16,209,568.46
3050	4871	D	E												E		N			-13,308,085.91
3050	4881	C	E												E		N			10,280,335.81
3050	4901	C	E												E		N	1		81,308,304.47
3050	4901	D	E												E		N	1		-28,279,131.37
3050	4971	D	E												E		N			-4,090.00
3050	4981	D	E												E		N			-110,821.84
Sub-Total, 3050																				**68,383,801.52**
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**
3071	4221	D	B			F		DISC				X			E		N	1		2,426,747.28
3071	4221	C	E			F		DISC				X			E		N	1		52,557.46
3071	4251	D	B			F		DISC				X			E		N	1		757,927.07
3071	4251	D	E			F		DISC				X			E		N	1		-232,382.14
Sub-Total, 3071																				**3,004,849.67**
3090	4221	C	E			F		DISC							E		N	1		52,557.46
3090	4251	D	E			F		DISC							E		N	1		-232,382.14
Sub-Total, 3090																				**-179,824.68**
3100, Obligated balance, start of year																				========== 312,123,304.97
3200, Obligated balance, end of year																				========== 68,203,976.84

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 4th Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget 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: Tamica Bolding / (301) 435-7986 / boldingt@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	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	-408,978.32
4011	4802	D	E					DISC				X			E		N	1	N	-243,370,270.24
4011	4902	C	E					DISC				X			E		N		N	31,281,187.85
4011	4902	C	E					DISC				X			E		N		N	340,713,842.34
4011	4982	C	E					DISC				X			E		N		N	2,602.98
4011	4982	C	E					DISC				X			E		N		N	4,922.64
	Sub-Total, 4011																			**244,010,992.31**
4020, Disc: Total outlays, gross																				========== 244,010,992.31
4030	4252	D	E			F		DISC				X			E		N			-3,004,473.28
4040, Disc: Offsets against gross BA and outlays (total)																				========== -3,004,473.28
4052	4252	D	E			F		DISC				X			E		N			3,004,473.28
4060, Disc: Additional offsets against BA only (total)																				========== 3,004,473.28
4080, Disc: Outlays, net																				========== 241,006,519.03
4190, Outlays, net (disc. and mand.)																				========== 241,006,519.03

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 4th Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget 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: Tamica Bolding / (301) 435-7986 / boldingt@od.nih.gov

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4801	C	B									X			E		N	1		61,681,248.73
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		33,603,683.86
3011	4801	C	E									X			E		N	1		39,181.55
3011	4802	C	B					DISC				X			E		N	1	N	-37,084,210.38
3011	4802	C	B					DISC				X			E		N	1	N	-168.50
3011	4802	C	E					DISC				X			E		N	1	N	168.50
3011	4802	C	E					DISC				X			E		N	1	N	4,156,760.85
3011	4881	C	E									X			E		N			3,214,708.38
3011	4901	C	B									X			E		N	1		-1,316.59
3011	4901	C	B									X			E		N	1		-119,217.58
3011	4901	D	E									X			E		N	1		-141,231.03
3011	4901	D	E									X			E		N	1		-10,660,271.40
3011	4902	C	E					DISC				X			E		N		N	10,661,074.35
3011	4902	C	E					DISC				X			E		N		N	60,837,878.09
3011	4981	C	E									X			E		N			10,897.46
3011	4982	C	E					DISC				X			E		N		N	3,312.30
Sub-Total, 3011																				**2,801,333.22**
3020	4802	C	B					DISC				X			E		N	1	N	37,084,210.38
3020	4802	C	B					DISC				X			E		N	1	N	168.50
3020	4802	C	E					DISC				X			E		N	1	N	-168.50
3020	4802	C	E					DISC				X			E		N	1	N	-4,156,760.85
3020	4902	C	E					DISC				X			E		N		N	-10,661,074.35
3020	4902	C	E					DISC				X			E		N		N	-60,837,878.09
3020	4982	C	E					DISC				X			E		N		N	-3,312.30
Sub-Total, 3020																				**-38,574,815.21**
3041	4871	D	E									X			E		N			-7,517,213.00
3041	4971	C	E									X			E		N			213,792.46
Sub-Total, 3041																				**-7,303,420.54**
3050	4801	C	E												E		N	1		33,603,683.86
3050	4801	C	E												E		N	1		39,181.55

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 4th Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget 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: Tamica Bolding / (301) 435-7986 / boldingt@od.nih.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA 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			-7,517,213.00
3050	4881	C	E												E		N			3,214,708.38
3050	4901	D	E												E		N	1		-141,231.03
3050	4901	D	E												E		N	1		-10,660,271.40
3050	4971	C	E												E		N			213,792.46
3050	4981	C	E												E		N			10,897.46
	Sub-Total, 3050																			**18,763,548.28**
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		-48,709.01
3071	4251	D	B			F		DISC				X			E		N	1		217,790.15
3071	4251	D	E			F		DISC				X			E		N	1		-182,047.66
	Sub-Total, 3071																			**27,439.98**
3090	4221	D	E			F		DISC							E		N	1		-48,709.01
3090	4251	D	E			F		DISC							E		N	1		-182,047.66
	Sub-Total, 3090																			**-230,756.67**
3100, Obligated balance, start of year																				========== 61,582,254.16
3200, Obligated balance, end of year																				========== 18,532,791.61

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 4th Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Health and Human Services
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Treasury Account: National Institute of Neurological Disorder and Strokes
Budget Account Id: 009-25-9915 Treasury Account Id: 75- - /09-0886 -000-0
FACTS II User: Tamica Bolding / (301) 435-7986 / boldingt@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	-37,084,210.38
4011	4802	C	B					DISC				X			E		N	1	N	-168.50
4011	4802	C	E					DISC				X			E		N	1	N	168.50
4011	4802	C	E					DISC				X			E		N	1	N	4,156,760.85
4011	4902	C	E					DISC				X			E		N		N	10,661,074.35
4011	4902	C	E					DISC				X			E		N		N	60,837,878.09
4011	4982	C	E					DISC				X			E		N		N	3,312.30
	Sub-Total, 4011																			**38,574,815.21**

4020, Disc: Total outlays, gross ==========
38,574,815.21

4080, Disc: Outlays, net ==========
38,574,815.21

4190, Outlays, net (disc. and mand.) ==========
38,574,815.21

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 4th Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Health and Human Services
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Budget Account Id: 009-25-9915 Treasury Account Id: 75- - /08-0886 -000-0
FACTS II User: Tamica Bolding / (301) 435-7986 / boldingt@od.nih.gov

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA 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		548.58
3000	4801	C	B									X		E			N	1		20,280,781.63
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		-548.58
3011	4801	C	B									X		E			N	1		-20,280,781.63
3011	4801	C	E									X		E			N	1		8,398,833.49
3011	4801	C	E									X		E			N	1		548.58
3011	4802	C	B					DISC				X		E			N	1	N	-5,616,575.45
3011	4802	C	E					DISC				X		E			N	1	N	425,762.80
3011	4881	C	E									X		E			N			151,485.50
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		1,645,736.28
3011	4901	D	E									X		E			N	1		-1,472,699.60
3011	4902	C	E					DISC				X		E			N		N	17,032,979.87
3011	4902	C	E					DISC				X		E			N		N	1,478,533.43
3011	4982	C	E					DISC				X		E			N		N	187.27
Sub-Total, 3011																				**151,671.57**
3020	4802	C	B					DISC				X		E			N	1	N	5,616,575.45
3020	4802	C	E					DISC				X		E			N	1	N	-425,762.80
3020	4902	C	E					DISC				X		E			N		N	-17,032,979.87
3020	4902	C	E					DISC				X		E			N		N	-1,478,533.43
3020	4982	C	E					DISC				X		E			N		N	-187.27
Sub-Total, 3020																				**-13,320,887.92**
3041	4871	D	E									X		E			N			-1,974,052.25
3041	4971	C	E									X		E			N			0.60
Sub-Total, 3041																				**-1,974,051.65**
3050	4801	C	E											E			N	1		8,398,833.49
3050	4801	C	E											E			N	1		548.58
3050	4871	D	E											E			N			-1,974,052.25
3050	4881	C	E											E			N			151,485.50
3050	4901	C	E											E			N	1		1,645,736.28
3050	4901	D	E											E			N	1		-1,472,699.60
3050	4971	C	E											E			N			0.60

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 4th Quarter FACTS II Cross Walk
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Budget Bureau: National Institutes of Health
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Treasury Account: National Institute of Neurological Disorder and Strokes
Budget Account Id: 009-25-9915 Treasury Account Id: 75- - /08-0886 -000-0
FACTS II User: Tamica Bolding / (301) 435-7986 / boldingt@od.nih.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	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																		**6,749,852.60**
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		-36,555.16
3071	4251	D	B			F		DISC				X		E		N	1		30,697.47
3071	4251	C	E			F		DISC				X		E		N	1		5,310.02
	Sub-Total, 3071																		**0.00**
3090	4221	D	E			F		DISC						E		N	1		-36,555.16
3090	4251	C	E			F		DISC						E		N	1		5,310.02
	Sub-Total, 3090																		**-31,245.14**
	3100, Obligated balance, start of year																		========== 21,861,875.46
	3200, Obligated balance, end of year																		========== 6,718,607.46

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	425,762.80
4011	4902	C	E					DISC				X		E		N		N	17,032,979.87
4011	4902	C	E					DISC				X		E		N		N	1,478,533.43
4011	4982	C	E					DISC				X		E		N		N	187.27
	Sub-Total, 4011																		**13,320,887.92**
	4020, Disc: Total outlays, gross																		========== 13,320,887.92
	4080, Disc: Outlays, net																		========== 13,320,887.92
	4190, Outlays, net (disc. and mand.)																		========== 13,320,887.92

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 4th Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget 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: Tamica Bolding / (301) 435-7986 / boldingt@od.nih.gov

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	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		2,486,368.84
3000	4801	C	B									X		E		N	1		151,797.51
3000	4901	C	B									X		E		N	1		327,302.81
3000	4901	C	B									X		E		N	1		32,493.80
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	4802	C	B					DISC				X		E		N	1	N	-1,165,949.04
3011	4901	C	B									X		E		N	1		-327,302.81
3011	4901	C	B									X		E		N	1		-32,493.80
3011	4902	C	E					DISC				X		E		N		N	4,651,402.26
3011	4902	D	E					DISC				X		E		N		N	-487,490.26
Sub-Total, 3011																			**0.00**
3020	4802	C	B					DISC				X		E		N	1	N	1,165,949.04
3020	4902	C	E					DISC				X		E		N		N	-4,651,402.26
3020	4902	D	E					DISC				X		E		N		N	487,490.26
Sub-Total, 3020																			**-2,997,962.96**
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	4251	D	B			F		DISC				X		E		N	1		756,095.47
Sub-Total, 3071																			**1,150,547.24**
3100, Obligated balance, start of year																			========== 1,847,415.72

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 4th Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget 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: Tamica Bolding / (301) 435-7986 / boldingt@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	-1,165,949.04
4011	4902	C	E					DISC				X			E		N		N	4,651,402.26
4011	4902	D	E					DISC				X			E		N		N	-487,490.26
Sub-Total, 4011																				**2,997,962.96**
4020, Disc: Total outlays, gross																				========== 2,997,962.96
4030	4972	D	E			F		DISC				X			E		N			-754,479.92
4040, Disc: Offsets against gross BA and outlays (total)																				========== -754,479.92
4052	4972	D	E			F		DISC				X			E		N			754,479.92
4060, Disc: Additional offsets against BA only (total)																				========== 754,479.92
4080, Disc: Outlays, net																				========== 2,243,483.04
4190, Outlays, net (disc. and mand.)																				========== 2,243,483.04

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 4th Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT 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: Tamica Bolding / (301) 435-7986 / boldingt@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		3,210,115.05
0900	4801	C	E									X			U		Y	1		494,535,409.70
0900	4802	C	E					DISC				X			U		Y	1	N	49,937,805.93
0900	4901	C	E									X			U		Y	1		5,244,328.36
0900	4901	C	E									X			U		Y	1		2,161,634.87
0900	4902	C	E					DISC				X			U		Y		N	10,324,981.56
0900	4902	C	E					DISC				X			U		Y		N	152,274,639.15
	Sub-Total, 0900																			**717,688,914.62**

Budgetary Resources

1100	4119	D	E	P				DISC				X		X	U		Y	1		704,043,000.00
1120	4170	C	E	P				DISC		75	0843	X			U		Y			-463,000.00
1120	4170	C	E	P				DISC		75	0356	X			U		Y			-200,197.00
	Sub-Total, 1120																			**-663,197.00**
1130	4392	C	E	P				DISC				X			U		Y			-1,330,641.00
1160, BA: Disc: Appropriation (total)																				========== 702,049,162.00
1700	4252	D	E			F		DISC				X			U		Y			15,689,344.94
1701	4221	C	E			F		DISC				X			U		Y	1		-46,532.38
1701	4251	D	E			F		DISC				X			U		Y	1		53,918.92
	Sub-Total, 1701																			**7,386.54**
1750, BA: Disc: Spending auth: Total																				========== 15,696,731.48
1900, Budget authority total (disc. and mand.)																				========== 717,745,893.48
1930, Total budgetary resources avail (disc. and mand.)																				========== 717,745,893.48
1940	4610	C	E		A										U		Y	1		-56,978.86

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 4th Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT 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: Tamica Bolding / (301) 435-7986 / boldingt@od.nih.gov

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA 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		3,210,115.05
3010	4801	C	E									X			U		Y	1		494,535,409.70
3010	4802	C	E					DISC				X			U		Y	1	N	49,937,805.93
3010	4901	C	E									X			U		Y	1		5,244,328.36
3010	4901	C	E									X			U		Y	1		2,161,634.87
3010	4902	C	E					DISC				X			U		Y		N	10,324,981.56
3010	4902	C	E					DISC				X			U		Y		N	152,274,639.15
Sub-Total, 3010																				**717,688,914.62**
3020	4802	C	E					DISC				X			U		Y	1	N	-49,937,805.93
3020	4902	C	E					DISC				X			U		Y		N	-10,324,981.56
3020	4902	C	E					DISC				X			U		Y		N	-152,274,639.15
Sub-Total, 3020																				**-212,537,426.64**
3050	4801	C	E												U		Y	1		3,210,115.05
3050	4801	C	E												U		Y	1		494,535,409.70
3050	4901	C	E												U		Y	1		5,244,328.36
3050	4901	C	E												U		Y	1		2,161,634.87
Sub-Total, 3050																				**505,151,487.98**
3070	4221	C	E			F		DISC				X			U		Y	1		46,532.38
3070	4251	D	E			F		DISC				X			U		Y	1		-53,918.92
Sub-Total, 3070																				**-7,386.54**
3090	4221	C	E			F		DISC							U		Y	1		46,532.38
3090	4251	D	E			F		DISC							U		Y	1		-53,918.92
Sub-Total, 3090																				**-7,386.54**
3200, Obligated balance, end of year																				========== 505,144,101.44

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 4th Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT 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: Tamica Bolding / (301) 435-7986 / boldingt@od.nih.gov

BA & O, Net

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4000, Disc: Budget authority, gross																				========== 717,745,893.48
4010	4802	C	E					DISC				X			U		Y	1	N	49,937,805.93
4010	4902	C	E					DISC				X			U		Y		N	10,324,981.56
4010	4902	C	E					DISC				X			U		Y		N	152,274,639.15
Sub-Total, 4010																				**212,537,426.64**
4020, Disc: Total outlays, gross																				========== 212,537,426.64
4030	4252	D	E			F		DISC				X			U		Y			-15,689,344.94
4040, Disc: Offsets against gross BA and outlays (total)																				========== -15,689,344.94
4050	4221	C	E			F		DISC				X			U		Y	1		46,532.38
4050	4251	D	E			F		DISC				X			U		Y	1		-53,918.92
Sub-Total, 4050																				**-7,386.54**
4060, Disc: Additional offsets against BA only (total)																				======= -7,386.54
4070, Disc: Budget authority, net																				========== 702,049,162.00
4080, Disc: Outlays, net																				========== 196,848,081.70
4180, Budget authority, net (disc. and mand.)																				========== 702,049,162.00
4190, Outlays, net (disc. and mand.)																				========== 196,848,081.70

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 4th Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT 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: Tamica Bolding / (301) 435-7986 / boldingt@od.nih.gov

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY 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		4,094,437.50
3000	4901	C	B									X			E		N	1		1,062,480.00
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		112,198,414.53
3011	4801	C	E									X			E		N	1		73,753.32
3011	4802	C	B					DISC				X			E		N	1	N	-32,824,812.98
3011	4802	C	E					DISC				X			E		N	1	N	53,360,287.89
3011	4881	C	E									X			E		N			10,553,561.79
3011	4881	C	E									X			E		N			87,071.69
3011	4901	C	B									X			E		N	1		-4,094,437.50
3011	4901	C	B									X			E		N	1		-1,062,480.00
3011	4901	C	E									X			E		N	1		18,194,442.39
3011	4901	D	E									X			E		N	1		-137,568.69
3011	4902	C	E					DISC				X			E		N		N	370,315,964.95
3011	4902	D	E					DISC				X			E		N		N	-14,192,953.78
3011	4981	D	E									X			E		N			-372,139.11
3011	4981	C	E									X			E		N			1,299.22
3011	4982	C	E					DISC				X			E		N		N	120.51
3011	4982	C	E					DISC				X			E		N		N	487.35
Sub-Total, 3011																				**11,027,932.31**
3020	4802	C	B					DISC				X			E		N	1	N	32,824,812.98
3020	4802	C	E					DISC				X			E		N	1	N	-53,360,287.89
3020	4902	C	E					DISC				X			E		N		N	-370,315,964.95
3020	4902	D	E					DISC				X			E		N		N	14,192,953.78
3020	4982	C	E					DISC				X			E		N		N	-120.51
3020	4982	C	E					DISC				X			E		N		N	-487.35
Sub-Total, 3020																				**-376,659,093.94**
3041	4871	D	E									X			E		N			-11,598,509.08
3041	4971	D	E									X			E		N			-14,781.95
Sub-Total, 3041																				**-11,613,291.03**
3050	4801	C	E												E		N	1		112,198,414.53
3050	4801	C	E												E		N	1		73,753.32

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 4th Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT 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: Tamica Bolding / (301) 435-7986 / boldingt@od.nih.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	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	4871	D	E											E		N			-11,598,509.08
3050	4881	C	E											E		N			10,553,561.79
3050	4881	C	E											E		N			87,071.69
3050	4901	C	E											E		N	1		18,194,442.39
3050	4901	D	E											E		N	1		-137,568.69
3050	4971	D	E											E		N			-14,781.95
3050	4981	D	E											E		N			-372,139.11
3050	4981	C	E											E		N			1,299.22
Sub-Total, 3050																			**128,985,544.11**
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		-24,705.30
3071	4251	D	B			F		DISC				X		E		N	1		290,534.55
3071	4251	D	E			F		DISC				X		E		N	1		-27,771.53
Sub-Total, 3071																			**3,264,727.81**
3090	4221	D	E			F		DISC						E		N	1		-24,705.30
3090	4251	D	E			F		DISC						E		N	1		-27,771.53
Sub-Total, 3090																			**-52,476.83**
3100, Obligated balance, start of year																			========== 502,912,792.13
3200, Obligated balance, end of year																			========== 128,933,067.28

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 4th Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT 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: Tamica Bolding / (301) 435-7986 / boldingt@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	-32,824,812.98
4011	4802	C	E					DISC				X			E		N	1	N	53,360,287.89
4011	4902	C	E					DISC				X			E		N		N	370,315,964.95
4011	4902	D	E					DISC				X			E		N		N	-14,192,953.78
4011	4982	C	E					DISC				X			E		N		N	120.51
4011	4982	C	E					DISC				X			E		N		N	487.35
	Sub-Total, 4011																			**376,659,093.94**
	4020, Disc: Total outlays, gross																			========== 376,659,093.94
4030	4252	D	E			F		DISC				X			E		N			-3,226,982.55
	4040, Disc: Offsets against gross BA and outlays (total)																			========== -3,226,982.55
4052	4252	D	E			F		DISC				X			E		N			3,226,982.55
	4060, Disc: Additional offsets against BA only (total)																			========== 3,226,982.55
	4080, Disc: Outlays, net																			========== 373,432,111.39
	4190, Outlays, net (disc. and mand.)																			========== 373,432,111.39

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 4th Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT 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: Tamica Bolding / (301) 435-7986 / boldingt@od.nih.gov

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4801	C	B									X			E		N	1		195,795.78
3000	4801	C	B									X			E		N	1		93,748,954.82
3000	4901	C	B									X			E		N	1		34,747,352.42
3000	4901	C	B									X			E		N	1		22,048.76
Sub-Total, 3000																				**128,714,151.78**
3011	4801	C	B									X			E		N	1		-195,795.78
3011	4801	C	B									X			E		N	1		-93,748,954.82
3011	4801	D	E									X			E		N	1		-6,173,872.71
3011	4801	C	E									X			E		N	1		65,275.09
3011	4802	D	B					DISC				X			E		N	1	N	48,215,316.12
3011	4802	D	E					DISC				X			E		N	1	N	-103,424,735.60
3011	4881	C	E									X			E		N			4,831,623.63
3011	4881	C	E									X			E		N			1,878.00
3011	4901	C	B									X			E		N	1		-34,747,352.42
3011	4901	C	B									X			E		N	1		-22,048.76
3011	4901	C	E									X			E		N	1		34,400,646.12
3011	4901	D	E									X			E		N	1		-5,469,726.53
3011	4902	C	E					DISC				X			E		N		N	155,487,895.51
3011	4902	C	E					DISC				X			E		N		N	5,615,419.98
3011	4981	D	E									X			E		N			-4,446.85
3011	4982	C	E					DISC				X			E		N		N	317.03
Sub-Total, 3011																				**4,831,438.01**
3020	4802	D	B					DISC				X			E		N	1	N	-48,215,316.12
3020	4802	D	E					DISC				X			E		N	1	N	103,424,735.60
3020	4902	C	E					DISC				X			E		N		N	-155,487,895.51
3020	4902	C	E					DISC				X			E		N		N	-5,615,419.98
3020	4982	C	E					DISC				X			E		N		N	-317.03
Sub-Total, 3020																				**-105,894,213.04**
3041	4871	D	E									X			E		N			-5,800,391.34
3050	4801	D	E												E		N	1		-6,173,872.71
3050	4801	C	E												E		N	1		65,275.09
3050	4871	D	E												E		N			-5,800,391.34
3050	4881	C	E												E		N			4,831,623.63
3050	4881	C	E												E		N			1,878.00
3050	4901	C	E												E		N	1		34,400,646.12
3050	4901	D	E												E		N	1		-5,469,726.53
3050	4981	D	E												E		N			-4,446.85

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 4th Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT 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: Tamica Bolding / (301) 435-7986 / boldingt@od.nih.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA 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																			**21,850,985.41**
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		-29,612.18
3071	4251	D	B			F		DISC				X			E		N	1		271,020.84
3071	4251	D	E			F		DISC				X			E		N	1		-225,327.21
	Sub-Total, 3071																			**167,686.07**
3090	4221	D	E			F		DISC							E		N	1		-29,612.18
3090	4251	D	E			F		DISC							E		N	1		-225,327.21
	Sub-Total, 3090																			**-254,939.39**
	3100, Obligated balance, start of year																			========== 128,291,526.32
	3200, Obligated balance, end of year																			========== 21,596,046.02

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	-103,424,735.60
4011	4902	C	E					DISC				X			E		N		N	155,487,895.51
4011	4902	C	E					DISC				X			E		N		N	5,615,419.98
4011	4982	C	E					DISC				X			E		N		N	317.03
	Sub-Total, 4011																			**105,894,213.04**
	4020, Disc: Total outlays, gross																			========== 105,894,213.04
4030	4252	D	E			F		DISC				X			E		N			-161,337.76
	4040, Disc: Offsets against gross BA and outlays (total)																			========== -161,337.76
4052	4252	D	E			F		DISC				X			E		N			161,337.76
	4060, Disc: Additional offsets against BA only (total)																			========== 161,337.76

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 4th Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT 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: Tamica Bolding / (301) 435-7986 / boldingt@od.nih.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA 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																				========== 105,732,875.28
4190, Outlays, net (disc. and mand.)																				========== 105,732,875.28

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 4th Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT 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: Tamica Bolding / (301) 435-7986 / boldingt@od.nih.gov

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY 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		182,971.05
3000	4901	C	B									X			E		N	1		13,352.24
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		9,002,849.49
3011	4801	C	E									X			E		N	1		21,043.61
3011	4802	C	B					DISC				X			E		N	1	N	-12,757,753.45
3011	4802	C	E					DISC				X			E		N	1	N	4,348,839.24
3011	4881	C	E									X			E		N			2,715,833.75
3011	4901	C	B									X			E		N	1		-182,971.05
3011	4901	C	B									X			E		N	1		-13,352.24
3011	4901	C	E									X			E		N	1		177,005.12
3011	4901	D	E									X			E		N	1		-5,239,242.62
3011	4902	C	E					DISC				X			E		N		N	5,252,594.86
3011	4902	C	E					DISC				X			E		N		N	19,631,292.67
3011	4981	C	E									X			E		N			1,590.36
3011	4982	C	E					DISC				X			E		N		N	4.57
Sub-Total, 3011																				**2,717,428.68**
3020	4802	C	B					DISC				X			E		N	1	N	12,757,753.45
3020	4802	C	E					DISC				X			E		N	1	N	-4,348,839.24
3020	4902	C	E					DISC				X			E		N		N	-5,252,594.86
3020	4902	C	E					DISC				X			E		N		N	-19,631,292.67
3020	4982	C	E					DISC				X			E		N		N	-4.57
Sub-Total, 3020																				**-16,474,977.89**
3041	4871	D	E									X			E		N			-3,392,242.99
3041	4971	D	E									X			E		N			-78.09
Sub-Total, 3041																				**-3,392,321.08**
3050	4801	C	E												E		N	1		9,002,849.49
3050	4801	C	E												E		N	1		21,043.61
3050	4871	D	E												E		N			-3,392,242.99
3050	4881	C	E												E		N			2,715,833.75
3050	4901	C	E												E		N	1		177,005.12
3050	4901	D	E												E		N	1		-5,239,242.62

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 4th Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT 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: Tamica Bolding / (301) 435-7986 / boldingt@od.nih.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA 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	4971	D	E												E		N			-78.09
3050	4981	C	E												E		N			1,590.36
Sub-Total, 3050																				**3,286,758.63**
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		-13,125.55
3071	4251	D	B			F		DISC				X			E		N	1		51,241.69
3071	4251	D	E			F		DISC				X			E		N	1		-2,798.00
Sub-Total, 3071																				**47,436.33**
3090	4221	D	E			F		DISC							E		N	1		-13,125.55
3090	4251	D	E			F		DISC							E		N	1		-2,798.00
Sub-Total, 3090																				**-15,923.55**
3100, Obligated balance, start of year																				========== 20,373,269.04
3200, Obligated balance, end of year																				========== 3,270,835.08

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	4,348,839.24
4011	4902	C	E					DISC				X			E		N		N	5,252,594.86
4011	4902	C	E					DISC				X			E		N		N	19,631,292.67
4011	4982	C	E					DISC				X			E		N		N	4.57
Sub-Total, 4011																				**16,474,977.89**
4020, Disc: Total outlays, gross																				========== 16,474,977.89
4030	4252	D	E			F		DISC				X			E		N			-41,631.50
4040, Disc: Offsets against gross BA and outlays (total)																				========== -41,631.50
4052	4252	D	E			F		DISC				X			E		N			41,631.50

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 4th Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT 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: Tamica Bolding / (301) 435-7986 / boldingt@od.nih.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA 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)																				========= 41,631.50
4080, Disc: Outlays, net																				========== 16,433,346.39
4190, Outlays, net (disc. and mand.)																				========== 16,433,346.39

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 4th Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT 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: Tamica Bolding / (301) 435-7986 / boldingt@od.nih.gov

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4801	C	B									X			E		N	1		7,092,811.49
3000	4801	C	B									X			E		N	1		7,325.25
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		-7,092,811.49
3011	4801	C	B									X			E		N	1		-7,325.25
3011	4801	C	E									X			E		N	1		1,862,361.28
3011	4801	C	E									X			E		N	1		7,325.25
3011	4802	C	B					DISC				X			E		N	1	N	-2,264,959.19
3011	4802	C	E					DISC				X			E		N	1	N	1,022,918.25
3011	4881	C	E									X			E		N			536,499.86
3011	4901	C	B									X			E		N	1		-16,750.24
3011	4901	C	B									X			E		N	1		-322,006.76
3011	4901	D	E									X			E		N	1		-655,464.76
3011	4901	C	E									X			E		N	1		317,848.36
3011	4902	C	E					DISC				X			E		N		N	672,215.00
3011	4902	C	E					DISC				X			E		N		N	6,476,649.55
3011	4982	C	E					DISC				X			E		N		N	0.11
Sub-Total, 3011																				**536,499.97**
3020	4802	C	B					DISC				X			E		N	1	N	2,264,959.19
3020	4802	C	E					DISC				X			E		N	1	N	-1,022,918.25
3020	4902	C	E					DISC				X			E		N		N	-672,215.00
3020	4902	C	E					DISC				X			E		N		N	-6,476,649.55
3020	4982	C	E					DISC				X			E		N		N	-0.11
Sub-Total, 3020																				**-5,906,823.72**
3041	4871	D	E									X			E		N			-591,464.17
3041	4971	D	E									X			E		N			-1,640.95
Sub-Total, 3041																				**-593,105.12**
3050	4801	C	E												E		N	1		1,862,361.28
3050	4801	C	E												E		N	1		7,325.25
3050	4871	D	E												E		N			-591,464.17
3050	4881	C	E												E		N			536,499.86
3050	4901	D	E												E		N	1		-655,464.76
3050	4901	C	E												E		N	1		317,848.36
3050	4971	D	E												E		N			-1,640.95

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 4th Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT 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: Tamica Bolding / (301) 435-7986 / boldingt@od.nih.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	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																		**1,475,464.87**
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		-21,020.47
3071	4251	D	B			F		DISC				X		E		N	1		43,126.20
3071	4251	D	E			F		DISC				X		E		N	1		-2,015.11
	Sub-Total, 3071																		**25,614.94**
3090	4221	D	E			F		DISC						E		N	1		-21,020.47
3090	4251	D	E			F		DISC						E		N	1		-2,015.11
	Sub-Total, 3090																		**-23,035.58**
	3100, Obligated balance, start of year																		========== 7,390,243.22
	3200, Obligated balance, end of year																		========== 1,452,429.29

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	1,022,918.25
4011	4902	C	E					DISC				X		E		N		N	672,215.00
4011	4902	C	E					DISC				X		E		N		N	6,476,649.55
4011	4982	C	E					DISC				X		E		N		N	0.11
	Sub-Total, 4011																		**5,906,823.72**
	4020, Disc: Total outlays, gross																		========== 5,906,823.72
4030	4252	D	E			F		DISC				X		E		N			-25,278.14
	4040, Disc: Offsets against gross BA and outlays (total)																		========== -25,278.14
4052	4252	D	E			F		DISC				X		E		N			25,278.14
	4060, Disc: Additional offsets against BA only (total)																		========= 25,278.14

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 4th Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT 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: Tamica Bolding / (301) 435-7986 / boldingt@od.nih.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA 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																				========== 5,881,545.58
4190, Outlays, net (disc. and mand.)																				========== 5,881,545.58

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 4th Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Health and Human Services
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Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4801	C	B									X			E		N	1		26,153.09
3000	4801	C	B									X			E		N	1		3,753,794.28
3000	4901	D	B									X			E		N	1		-930,929.66
3000	4901	D	B									X			E		N	1		-57,022.72
Sub-Total, 3000																				**2,791,994.99**
3011	4801	C	B									X			E		N	1		-26,153.09
3011	4801	C	B									X			E		N	1		-3,753,794.28
3011	4802	C	B					DISC				X			E		N	1	N	-113,674.90
3011	4901	D	B									X			E		N	1		930,929.66
3011	4901	D	B									X			E		N	1		57,022.72
3011	4902	C	E					DISC				X			E		N		N	42,926.60
3011	4902	C	E					DISC				X			E		N		N	2,862,743.29
Sub-Total, 3011																				**0.00**
3020	4802	C	B					DISC				X			E		N	1	N	113,674.90
3020	4902	C	E					DISC				X			E		N		N	-42,926.60
3020	4902	C	E					DISC				X			E		N		N	-2,862,743.29
Sub-Total, 3020																				**-2,791,994.99**
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	4251	C	B			F		DISC				X			E		N	1		-161,337.61
Sub-Total, 3071																				**396,364.34**
3100, Obligated balance, start of year																				========== 2,395,630.65

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 4th Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT 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: Tamica Bolding / (301) 435-7986 / boldingt@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	-113,674.90
4011	4902	C	E					DISC				X			E		N		N	42,926.60
4011	4902	C	E					DISC				X			E		N		N	2,862,743.29
	Sub-Total, 4011																			**2,791,994.99**
4020, Disc: Total outlays, gross																				========== 2,791,994.99
4030	4252	D	E			F		DISC				X			E		N			-13,065.09
4030	4972	D	E			F		DISC				X			E		N			-2,101,601.96
	Sub-Total, 4030																			**-2,114,667.05**
4040, Disc: Offsets against gross BA and outlays (total)																				========== -2,114,667.05
4052	4252	D	E			F		DISC				X			E		N			13,065.09
4052	4972	D	E			F		DISC				X			E		N			2,101,601.96
	Sub-Total, 4052																			**2,114,667.05**
4060, Disc: Additional offsets against BA only (total)																				========== 2,114,667.05
4080, Disc: Outlays, net																				========== 677,327.94
4190, Outlays, net (disc. and mand.)																				========== 677,327.94

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 4th Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

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: Edward A. Kong / (301) 496-4453 / 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		391,625,726.72
0900	4801	C	E									X			U		Y	1		4,239,264.10
0900	4802	C	E					DISC				X			U		Y	1	N	34,919,765.65
0900	4901	C	E									X			U		Y	1		3,103,103.61
0900	4901	C	E									X			U		Y	1		4,689,922.03
0900	4902	C	E					DISC				X			U		Y		N	2,483,223.28
0900	4902	C	E					DISC				X			U		Y		N	103,965,018.81
	Sub-Total, 0900																			**545,026,024.20**

Budgetary Resources

1100	4119	D	E	P				DISC				X		X	U		Y	1		536,801,000.00
1120	4170	C	E	P				DISC		75	0843	X			U		Y			-353,000.00
1120	4170	C	E	P				DISC		75	0356	X			U		Y			-152,641.00
	Sub-Total, 1120																			**-505,641.00**
1130	4392	C	E	P				DISC				X			U		Y			-1,014,554.00
1160, BA: Disc: Appropriation (total)																				========== 535,280,805.00
1700	4252	D	E			F		DISC				X			U		Y			9,763,547.15
1701	4221	C	E			F		DISC				X			U		Y	1		-46,002.09
1701	4251	D	E			F		DISC				X			U		Y	1		108,045.93
	Sub-Total, 1701																			**62,043.84**
1750, BA: Disc: Spending auth: Total																				========== 9,825,590.99
1900, Budget authority total (disc. and mand.)																				========== 545,106,395.99
1930, Total budgetary resources avail (disc. and mand.)																				========== 545,106,395.99
1940	4610	C	E		A										U		Y	1		-80,371.79

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 4th Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

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: Edward A. Kong / (301) 496-4453 / 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		391,625,726.72
3010	4801	C	E									X			U		Y	1		4,239,264.10
3010	4802	C	E					DISC				X			U		Y	1	N	34,919,765.65
3010	4901	C	E									X			U		Y	1		3,103,103.61
3010	4901	C	E									X			U		Y	1		4,689,922.03
3010	4902	C	E					DISC				X			U		Y		N	2,483,223.28
3010	4902	C	E					DISC				X			U		Y		N	103,965,018.81
Sub-Total, 3010																				**545,026,024.20**
3020	4802	C	E					DISC				X			U		Y	1	N	-34,919,765.65
3020	4902	C	E					DISC				X			U		Y		N	-2,483,223.28
3020	4902	C	E					DISC				X			U		Y		N	-103,965,018.81
Sub-Total, 3020																				**-141,368,007.74**
3050	4801	C	E												U		Y	1		391,625,726.72
3050	4801	C	E												U		Y	1		4,239,264.10
3050	4901	C	E												U		Y	1		3,103,103.61
3050	4901	C	E												U		Y	1		4,689,922.03
Sub-Total, 3050																				**403,658,016.46**
3070	4221	C	E			F		DISC				X			U		Y	1		46,002.09
3070	4251	D	E			F		DISC				X			U		Y	1		-108,045.93
Sub-Total, 3070																				**-62,043.84**
3090	4221	C	E			F		DISC							U		Y	1		46,002.09
3090	4251	D	E			F		DISC							U		Y	1		-108,045.93
Sub-Total, 3090																				**-62,043.84**
3200, Obligated balance, end of year																				========== 403,595,972.62

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 4th Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

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: Edward A. Kong / (301) 496-4453 / 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																				========== 545,106,395.99
4010	4802	C	E					DISC				X			U		Y	1	N	34,919,765.65
4010	4902	C	E					DISC				X			U		Y		N	2,483,223.28
4010	4902	C	E					DISC				X			U		Y		N	103,965,018.81
Sub-Total, 4010																				**141,368,007.74**
4020, Disc: Total outlays, gross																				========== 141,368,007.74
4030	4252	D	E			F		DISC				X			U		Y			-9,763,547.15
4040, Disc: Offsets against gross BA and outlays (total)																				========== -9,763,547.15
4050	4221	C	E			F		DISC				X			U		Y	1		46,002.09
4050	4251	D	E			F		DISC				X			U		Y	1		-108,045.93
Sub-Total, 4050																				**-62,043.84**
4060, Disc: Additional offsets against BA only (total)																				========== -62,043.84
4070, Disc: Budget authority, net																				========== 535,280,805.00
4080, Disc: Outlays, net																				========== 131,604,460.59
4180, Budget authority, net (disc. and mand.)																				========== 535,280,805.00
4190, Outlays, net (disc. and mand.)																				========== 131,604,460.59

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 4th Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

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: Edward A. Kong / (301) 496-4453 / 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		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		778,018.28
3011	4801	C	E									X			E		N	1		78,911,447.62
3011	4802	C	B					DISC				X			E		N	1	N	-20,707,352.87
3011	4802	C	E					DISC				X			E		N	1	N	46,097,553.28
3011	4881	C	E									X			E		N			5,820,533.34
3011	4881	C	E									X			E		N			35,202.04
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		14,171,145.22
3011	4901	C	E									X			E		N	1		1,343,145.12
3011	4902	C	E					DISC				X			E		N		N	294,383,617.37
3011	4902	D	E					DISC				X			E		N		N	-10,578,839.40
3011	4981	D	E									X			E		N			-898,790.65
3011	4981	C	E									X			E		N			62.58
3011	4982	C	E					DISC				X			E		N		N	64.29
Sub-Total, 3011																				**6,765,566.91**
3020	4802	C	B					DISC				X			E		N	1	N	20,707,352.87
3020	4802	C	E					DISC				X			E		N	1	N	-46,097,553.28
3020	4902	C	E					DISC				X			E		N		N	-294,383,617.37
3020	4902	D	E					DISC				X			E		N		N	10,578,839.40
3020	4982	C	E					DISC				X			E		N		N	-64.29
Sub-Total, 3020																				**-309,195,042.67**
3041	4871	D	E									X			E		N			-7,350,377.22
3041	4971	D	E									X			E		N			-476.05
Sub-Total, 3041																				**-7,350,853.27**
3050	4801	C	E												E		N	1		778,018.28
3050	4801	C	E												E		N	1		78,911,447.62
3050	4871	D	E												E		N			-7,350,377.22
3050	4881	C	E												E		N			5,820,533.34

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 4th Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

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: Edward A. Kong / (301) 496-4453 / 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	4881	C	E												E		N			35,202.04
3050	4901	C	E												E		N	1		14,171,145.22
3050	4901	C	E												E		N	1		1,343,145.12
3050	4971	D	E												E		N			-476.05
3050	4981	D	E												E		N			-898,790.65
3050	4981	C	E												E		N			62.58
	Sub-Total, 3050																			**92,809,910.28**
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		-699,005.10
3071	4251	D	B			F		DISC				X			E		N	1		1,305,537.79
3071	4251	D	E			F		DISC				X			E		N	1		-45,924.09
	Sub-Total, 3071																			**4,456,588.26**
3090	4221	D	E			F		DISC							E		N	1		-699,005.10
3090	4251	D	E			F		DISC							E		N	1		-45,924.09
	Sub-Total, 3090																			**-744,929.19**
3100, Obligated balance, start of year																				========== 397,388,721.86
3200, Obligated balance, end of year																				========== 92,064,981.09

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 4th Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

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: Edward A. Kong / (301) 496-4453 / 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	-20,707,352.87
4011	4802	C	E					DISC				X			E		N	1	N	46,097,553.28
4011	4902	C	E					DISC				X			E		N		N	294,383,617.37
4011	4902	D	E					DISC				X			E		N		N	-10,578,839.40
4011	4982	C	E					DISC				X			E		N		N	64.29
	Sub-Total, 4011																			**309,195,042.67**
4020, Disc: Total outlays, gross																				========== 309,195,042.67
4030	4252	D	E			F		DISC				X			E		N			-4,422,905.54
4040, Disc: Offsets against gross BA and outlays (total)																				========== -4,422,905.54
4052	4252	D	E			F		DISC				X			E		N			4,422,905.54
4060, Disc: Additional offsets against BA only (total)																				========== 4,422,905.54
4080, Disc: Outlays, net																				========== 304,772,137.13
4190, Outlays, net (disc. and mand.)																				========== 304,772,137.13

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 4th Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

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: Edward A. Kong / (301) 496-4453 / 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		642,608.71
3000	4801	C	B									X			E		N	1		67,482,768.96
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		-642,608.71
3011	4801	C	B									X			E		N	1		-67,482,768.96
3011	4801	C	E									X			E		N	1		244,730.67
3011	4801	D	E									X			E		N	1		-5,366,143.64
3011	4802	D	B					DISC				X			E		N	1	N	38,933,644.78
3011	4802	D	E					DISC				X			E		N	1	N	-87,797,039.65
3011	4881	C	E									X			E		N			1,611,589.85
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		28,121,532.24
3011	4901	D	E									X			E		N	1		-8,280,565.21
3011	4902	C	E					DISC				X			E		N		N	121,742,533.27
3011	4902	C	E					DISC				X			E		N		N	8,695,902.61
3011	4981	C	E									X			E		N			14.80
3011	4982	C	E					DISC				X			E		N		N	3.99
Sub-Total, 3011																				**1,596,098.42**
3020	4802	D	B					DISC				X			E		N	1	N	-38,933,644.78
3020	4802	D	E					DISC				X			E		N	1	N	87,797,039.65
3020	4902	C	E					DISC				X			E		N		N	-121,742,533.27
3020	4902	C	E					DISC				X			E		N		N	-8,695,902.61
3020	4982	C	E					DISC				X			E		N		N	-3.99
Sub-Total, 3020																				**-81,575,045.00**
3041	4871	D	E									X			E		N			-2,641,987.86
3041	4971	C	E									X			E		N			7,755.11
Sub-Total, 3041																				**-2,634,232.75**
3050	4801	C	E												E		N	1		244,730.67
3050	4801	D	E												E		N	1		-5,366,143.64
3050	4871	D	E												E		N			-2,641,987.86
3050	4881	C	E												E		N			1,611,589.85
3050	4901	C	E												E		N	1		28,121,532.24
3050	4901	D	E												E		N	1		-8,280,565.21

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 4th Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

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: Edward A. Kong / (301) 496-4453 / 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	4971	C	E											E		N			7,755.11
3050	4981	C	E											E		N			14.80
Sub-Total, 3050																			**13,696,925.96**
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		-191,170.73
3071	4251	D	B			F		DISC				X		E		N	1		975,540.20
3071	4251	D	E			F		DISC				X		E		N	1		-60,969.46
Sub-Total, 3071																			**1,316,787.89**
3090	4221	D	E			F		DISC						E		N	1		-191,170.73
3090	4251	D	E			F		DISC						E		N	1		-60,969.46
Sub-Total, 3090																			**-252,140.19**
3100, Obligated balance, start of year																			========== 94,741,177.21
3200, Obligated balance, end of year																			========== 13,444,785.77

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	-87,797,039.65
4011	4902	C	E					DISC				X		E		N		N	121,742,533.27
4011	4902	C	E					DISC				X		E		N		N	8,695,902.61
4011	4982	C	E					DISC				X		E		N		N	3.99
Sub-Total, 4011																			**81,575,045.00**
4020, Disc: Total outlays, gross																			========== 81,575,045.00
4030	4252	D	E			F		DISC				X		E		N			-1,311,780.11
4040, Disc: Offsets against gross BA and outlays (total)																			========== -1,311,780.11
4052	4252	D	E			F		DISC				X		E		N			1,311,780.11

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 4th Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

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: Edward A. Kong / (301) 496-4453 / konge@od.nih.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4060, Disc: Additional offsets against BA only (total)																				========== 1,311,780.11
4080, Disc: Outlays, net																				========== 80,263,264.89
4190, Outlays, net (disc. and mand.)																				========== 80,263,264.89

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 4th Quarter FACTS II Cross Walk
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Budget Agency: Department of Health and Human Services
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Budget Account: National Institutes of Health
Treasury Account: National Institute Arthritis and Musculoskeletal and Skin Diseas
Budget Account Id: 009-25-9915 Treasury Account Id: 75- - /09-0888 -000-0
FACTS II User: Edward A. Kong / (301) 496-4453 / konge@od.nih.gov

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4801	C	B									X		E		N	1		8,302,481.56
3000	4801	C	B									X		E		N	1		14,542.38
3000	4901	C	B									X		E		N	1		122,311.35
3000	4901	C	B									X		E		N	1		10,067.51
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		881,762.70
3011	4802	C	B					DISC				X		E		N	1	N	-17,032,502.08
3011	4802	C	E					DISC				X		E		N	1	N	8,826,481.02
3011	4881	C	E									X		E		N			203,958.61
3011	4901	C	B									X		E		N	1		-122,311.35
3011	4901	C	B									X		E		N	1		-10,067.51
3011	4901	D	E									X		E		N	1		-3,190,276.32
3011	4901	C	E									X		E		N	1		143,746.29
3011	4902	C	E					DISC				X		E		N		N	15,595,637.38
3011	4902	C	E					DISC				X		E		N		N	3,200,343.83
3011	4981	C	E									X		E		N			2,019.28
Sub-Total, 3011																			**196,310.29**
3020	4802	C	B					DISC				X		E		N	1	N	17,032,502.08
3020	4802	C	E					DISC				X		E		N	1	N	-8,826,481.02
3020	4902	C	E					DISC				X		E		N		N	-15,595,637.38
3020	4902	C	E					DISC				X		E		N		N	-3,200,343.83
Sub-Total, 3020																			**-10,589,960.15**
3041	4871	D	E									X		E		N			-802,004.71
3041	4971	D	E									X		E		N			-2,664.40
Sub-Total, 3041																			**-804,669.11**
3050	4801	C	E											E		N	1		14,542.38
3050	4801	C	E											E		N	1		881,762.70
3050	4871	D	E											E		N			-802,004.71
3050	4881	C	E											E		N			203,958.61
3050	4901	D	E											E		N	1		-3,190,276.32
3050	4901	C	E											E		N	1		143,746.29
3050	4971	D	E											E		N			-2,664.40
3050	4981	C	E											E		N			2,019.28

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 4th Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

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: Edward A. Kong / (301) 496-4453 / 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
	Sub-Total, 3050																		**-2,748,916.17**
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		14,663.12
3071	4251	D	B			F		DISC				X		E		N	1		19,906.52
3071	4251	D	E			F		DISC				X		E		N	1		-11,035.89
	Sub-Total, 3071																		**15,022.20**
3090	4221	C	E			F		DISC						E		N	1		14,663.12
3090	4251	D	E			F		DISC						E		N	1		-11,035.89
	Sub-Total, 3090																		**3,627.23**
	3100, Obligated balance, start of year																		========== 8,438,007.83
	3200, Obligated balance, end of year																		========== -2,745,288.94

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	8,826,481.02
4011	4902	C	E					DISC				X		E		N		N	15,595,637.38
4011	4902	C	E					DISC				X		E		N		N	3,200,343.83
	Sub-Total, 4011																		**10,589,960.15**
	4020, Disc: Total outlays, gross																		========== 10,589,960.15
	4080, Disc: Outlays, net																		========== 10,589,960.15
	4190, Outlays, net (disc. and mand.)																		========== 10,589,960.15

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 4th Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Health and Human Services
Budget Bureau: National Institutes of Health
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Treasury Account: National Institute Arthritis and Musculoskeletal and Skin Diseas
Budget Account Id: 009-25-9915 Treasury Account Id: 75- - /08-0888 -000-0
FACTS II User: Edward A. Kong / (301) 496-4453 / 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		5,887,559.89
3000	4801	C	B									X			E		N	1		5,990.24
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		-5,887,559.89
3011	4801	C	B									X			E		N	1		-5,990.24
3011	4801	C	E									X			E		N	1		5,990.24
3011	4801	C	E									X			E		N	1		2,436,473.18
3011	4802	C	B					DISC				X			E		N	1	N	-1,035,648.49
3011	4802	C	E					DISC				X			E		N	1	N	305,071.22
3011	4881	C	E									X			E		N			133,623.77
3011	4901	C	B									X			E		N	1		-176,357.45
3011	4901	C	E									X			E		N	1		171,803.50
3011	4901	D	E									X			E		N	1		-222,881.99
3011	4902	C	E					DISC				X			E		N		N	4,186,217.93
3011	4902	C	E					DISC				X			E		N		N	222,881.99
3011	4981	C	E									X			E		N			5.24
Sub-Total, 3011																				**133,629.01**
3020	4802	C	B					DISC				X			E		N	1	N	1,035,648.49
3020	4802	C	E					DISC				X			E		N	1	N	-305,071.22
3020	4902	C	E					DISC				X			E		N		N	-4,186,217.93
3020	4902	C	E					DISC				X			E		N		N	-222,881.99
Sub-Total, 3020																				**-3,678,522.65**
3041	4871	D	E									X			E		N			-379,243.91
3050	4801	C	E												E		N	1		5,990.24
3050	4801	C	E												E		N	1		2,436,473.18
3050	4871	D	E												E		N			-379,243.91
3050	4881	C	E												E		N			133,623.77
3050	4901	C	E												E		N	1		171,803.50
3050	4901	D	E												E		N	1		-222,881.99
3050	4981	C	E												E		N			5.24
Sub-Total, 3050																				**2,145,770.03**
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**

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 4th Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

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: Edward A. Kong / (301) 496-4453 / 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		6,880.50
3071	4221	D	E			F		DISC				X		E			N	1		-16,717.03
3071	4251	D	B			F		DISC				X		E			N	1		9,421.46
3071	4251	C	E			F		DISC				X		E			N	1		415.07
	Sub-Total, 3071																			**0.00**
3090	4221	D	E			F		DISC						E			N	1		-16,717.03
3090	4251	C	E			F		DISC						E			N	1		415.07
	Sub-Total, 3090																			**-16,301.96**
3100, Obligated balance, start of year																				========== 6,053,605.62
3200, Obligated balance, end of year																				========== 2,129,468.07

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	305,071.22
4011	4902	C	E					DISC				X		E			N		N	4,186,217.93
4011	4902	C	E					DISC				X		E			N		N	222,881.99
	Sub-Total, 4011																			**3,678,522.65**
4020, Disc: Total outlays, gross																				========== 3,678,522.65
4080, Disc: Outlays, net																				========== 3,678,522.65
4190, Outlays, net (disc. and mand.)																				========== 3,678,522.65

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 4th Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

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: Edward A. Kong / (301) 496-4453 / konge@od.nih.gov

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4801	C	B									X		E		N	1		97.25
3000	4801	C	B									X		E		N	1		1,016,184.45
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		-97.25
3011	4801	C	B									X		E		N	1		-1,016,184.45
3011	4802	C	B					DISC				X		E		N	1	N	-499,629.58
3011	4901	D	B									X		E		N	1		120.00
3011	4901	C	B									X		E		N	1		-304,376.57
3011	4902	C	E					DISC				X		E		N		N	68,373.50
3011	4902	C	E					DISC				X		E		N		N	1,751,794.35
	Sub-Total, 3011																		**0.00**
3020	4802	C	B					DISC				X		E		N	1	N	499,629.58
3020	4902	C	E					DISC				X		E		N		N	-68,373.50
3020	4902	C	E					DISC				X		E		N		N	-1,751,794.35
	Sub-Total, 3020																		**-1,320,538.27**
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	4251	C	B			F		DISC				X		E		N	1		-16,168.70
	Sub-Total, 3071																		**10,597.00**
3100, Obligated balance, start of year																			========== 1,309,941.27

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 4th Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Health and Human Services
Budget Bureau: National Institutes of Health
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Treasury Account: National Institute Arthritis and Musculoskeletal and Skin Diseas
Budget Account Id: 009-25-9915 Treasury Account Id: 75- - /07-0888 -000-0
FACTS II User: Edward A. Kong / (301) 496-4453 / 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	-499,629.58
4011	4902	C	E					DISC				X			E		N		N	68,373.50
4011	4902	C	E					DISC				X			E		N		N	1,751,794.35
	Sub-Total, 4011																			**1,320,538.27**
4020, Disc: Total outlays, gross																				========== 1,320,538.27
4030	4972	D	E			F		DISC				X			E		N			-1,010,485.66
4040, Disc: Offsets against gross BA and outlays (total)																				========== -1,010,485.66
4052	4972	D	E			F		DISC				X			E		N			1,010,485.66
4060, Disc: Additional offsets against BA only (total)																				========== 1,010,485.66
4080, Disc: Outlays, net																				========== 310,052.61
4190, Outlays, net (disc. and mand.)																				========== 310,052.61

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 4th Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT 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: Tamica Bolding / (301) 435-7986 / boldingt@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		109,559,871.09
0900	4802	C	E					DISC				X			U		Y	1	N	8,950,527.15
0900	4901	C	E									X			U		Y	1		49,927.54
0900	4901	C	E									X			U		Y	1		1,171,161.67
0900	4902	C	E					DISC				X			U		Y		N	2,824.30
0900	4902	C	E					DISC				X			U		Y		N	24,949,653.54
Sub-Total, 0900																				**144,683,965.29**

Budgetary Resources

1100	4119	D	E	P				DISC				X		X	U		Y	1		145,043,000.00
1120	4170	C	E	P				DISC		75	0843	X			U		Y			-95,000.00
1120	4170	C	E	P				DISC		75	0356	X			U		Y			-41,243.00
Sub-Total, 1120																				**-136,243.00**
1130	4392	C	E	P				DISC				X			U		Y			-274,131.00
1160, BA: Disc: Appropriation (total)																				========== 144,632,626.00
1700	4252	D	E			F		DISC				X			U		Y			125.00
1701	4251	D	E			F		DISC				X			U		Y	1		52,626.84
1750, BA: Disc: Spending auth: Total																				========= 52,751.84
1900, Budget authority total (disc. and mand.)																				========== 144,685,377.84
1930, Total budgetary resources avail (disc. and mand.)																				========== 144,685,377.84
1940	4610	C	E		A										U		Y	1		-1,412.55

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 4th Quarter FACTS II Cross Walk
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Treasury Account: National Center of Nursing Research
Budget Account Id: 009-25-9915 Treasury Account Id: 75- - /12-0889 -000-0
FACTS II User: Tamica Bolding / (301) 435-7986 / boldingt@od.nih.gov

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA 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		109,559,871.09
3010	4802	C	E					DISC				X			U		Y	1	N	8,950,527.15
3010	4901	C	E									X			U		Y	1		49,927.54
3010	4901	C	E									X			U		Y	1		1,171,161.67
3010	4902	C	E					DISC				X			U		Y		N	2,824.30
3010	4902	C	E					DISC				X			U		Y		N	24,949,653.54
Sub-Total, 3010																				**144,683,965.29**
3020	4802	C	E					DISC				X			U		Y	1	N	-8,950,527.15
3020	4902	C	E					DISC				X			U		Y		N	-2,824.30
3020	4902	C	E					DISC				X			U		Y		N	-24,949,653.54
Sub-Total, 3020																				**-33,903,004.99**
3050	4801	C	E												U		Y	1		109,559,871.09
3050	4901	C	E												U		Y	1		49,927.54
3050	4901	C	E												U		Y	1		1,171,161.67
Sub-Total, 3050																				**110,780,960.30**
3070	4251	D	E			F		DISC				X			U		Y	1		-52,626.84
3090	4251	D	E			F		DISC							U		Y	1		-52,626.84
3200, Obligated balance, end of year																				========== 110,728,333.46

BA & O, Net

4000, Disc: Budget authority, gross																				========== 144,685,377.84
4010	4802	C	E					DISC				X			U		Y	1	N	8,950,527.15
4010	4902	C	E					DISC				X			U		Y		N	2,824.30
4010	4902	C	E					DISC				X			U		Y		N	24,949,653.54
Sub-Total, 4010																				**33,903,004.99**
4020, Disc: Total outlays, gross																				========== 33,903,004.99
4030	4252	D	E			F		DISC				X			U		Y			-125.00
4040, Disc: Offsets against gross BA and outlays (total)																				========== -125.00

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 4th Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT 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: Tamica Bolding / (301) 435-7986 / boldingt@od.nih.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4050	4251	D	E			F		DISC				X			U		Y	1		-52,626.84
4060, Disc: Additional offsets against BA only (total)																				========== -52,626.84
4070, Disc: Budget authority, net																				========== 144,632,626.00
4080, Disc: Outlays, net																				========== 33,902,879.99
4180, Budget authority, net (disc. and mand.)																				========== 144,632,626.00
4190, Outlays, net (disc. and mand.)																				========== 33,902,879.99

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 4th Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT 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: Tamica Bolding / (301) 435-7986 / boldingt@od.nih.gov

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4801	C	B									X			E		N	1		111,348,205.96
3000	4801	C	B									X			E		N	1		44,865.49
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		-111,348,205.96
3011	4801	C	B									X			E		N	1		-44,865.49
3011	4801	C	E									X			E		N	1		51.76
3011	4801	C	E									X			E		N	1		26,840,168.95
3011	4802	C	B					DISC				X			E		N	1	N	-4,317,177.18
3011	4802	C	E					DISC				X			E		N	1	N	15,827,009.17
3011	4881	C	E									X			E		N			1,734,512.80
3011	4901	C	B									X			E		N	1		-1,183,924.48
3011	4901	C	E									X			E		N	1		194,059.37
3011	4901	C	E									X			E		N	1		4,151,888.52
3011	4902	C	E					DISC				X			E		N		N	73,973,213.13
3011	4902	D	E					DISC				X			E		N		N	-4,107,074.79
3011	4981	C	E									X			E		N			2,478.23
3011	4982	C	E					DISC				X			E		N		N	152.68
Sub-Total, 3011																				**1,722,286.71**
3020	4802	C	B					DISC				X			E		N	1	N	4,317,177.18
3020	4802	C	E					DISC				X			E		N	1	N	-15,827,009.17
3020	4902	C	E					DISC				X			E		N		N	-73,973,213.13
3020	4902	D	E					DISC				X			E		N		N	4,107,074.79
3020	4982	C	E					DISC				X			E		N		N	-152.68
Sub-Total, 3020																				**-81,376,123.01**
3041	4871	D	E									X			E		N			-2,208,461.50
3041	4971	C	E									X			E		N			7,428.50
Sub-Total, 3041																				**-2,201,033.00**
3050	4801	C	E												E		N	1		51.76
3050	4801	C	E												E		N	1		26,840,168.95
3050	4871	D	E												E		N			-2,208,461.50
3050	4881	C	E												E		N			1,734,512.80
3050	4901	C	E												E		N	1		194,059.37
3050	4901	C	E												E		N	1		4,151,888.52
3050	4971	C	E												E		N			7,428.50
3050	4981	C	E												E		N			2,478.23

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 4th Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT 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: Tamica Bolding / (301) 435-7986 / boldingt@od.nih.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	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																		**30,722,126.63**
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	C	E			F		DISC				X		E		N	1		6,059.66
3071	4251	D	B			F		DISC				X		E		N	1		6,033.80
3071	4251	D	E			F		DISC				X		E		N	1		-21,049.11
	Sub-Total, 3071																		**35,909.84**
3090	4221	C	E			F		DISC						E		N	1		6,059.66
3090	4251	D	E			F		DISC						E		N	1		-21,049.11
	Sub-Total, 3090																		**-14,989.45**
	3100, Obligated balance, start of year																		========== 112,526,096.64
	3200, Obligated balance, end of year																		========== 30,707,137.18

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	15,827,009.17
4011	4902	C	E					DISC				X		E		N		N	73,973,213.13
4011	4902	D	E					DISC				X		E		N		N	-4,107,074.79
4011	4982	C	E					DISC				X		E		N		N	152.68
	Sub-Total, 4011																		**81,376,123.01**
	4020, Disc: Total outlays, gross																		========== 81,376,123.01
4030	4252	D	E			F		DISC				X		E		N			-35,858.08
	4040, Disc: Offsets against gross BA and outlays (total)																		========== -35,858.08
4052	4252	D	E			F		DISC				X		E		N			35,858.08
	4060, Disc: Additional offsets against BA only (total)																		========= 35,858.08

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 4th Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT 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: Tamica Bolding / (301) 435-7986 / boldingt@od.nih.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA 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																				========== 81,340,264.93
4190, Outlays, net (disc. and mand.)																				========== 81,340,264.93

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 4th Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT 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: Tamica Bolding / (301) 435-7986 / boldingt@od.nih.gov

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY 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	D	E									X			E		N	1		-3,905,863.13
3011	4802	D	B					DISC				X			E		N	1	N	9,918,068.34
3011	4802	D	E					DISC				X			E		N	1	N	-28,078,044.03
3011	4881	C	E									X			E		N			1,082,247.23
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	D	E									X			E		N	1		-2,511,158.58
3011	4901	C	E									X			E		N	1		8,976,530.21
3011	4902	C	E					DISC				X			E		N		N	2,513,824.25
3011	4902	C	E					DISC				X			E		N		N	43,173,082.40
3011	4982	C	E					DISC				X			E		N		N	186.80
Sub-Total, 3011																				**1,082,278.97**
3020	4802	D	B					DISC				X			E		N	1	N	-9,918,068.34
3020	4802	D	E					DISC				X			E		N	1	N	28,078,044.03
3020	4902	C	E					DISC				X			E		N		N	-2,513,824.25
3020	4902	C	E					DISC				X			E		N		N	-43,173,082.40
3020	4982	C	E					DISC				X			E		N		N	-186.80
Sub-Total, 3020																				**-27,527,117.76**
3041	4871	D	E									X			E		N			-1,905,593.52
3041	4971	C	E									X			E		N			77.53
Sub-Total, 3041																				**-1,905,515.99**
3050	4801	D	E												E		N	1		-3,905,863.13
3050	4871	D	E												E		N			-1,905,593.52
3050	4881	C	E												E		N			1,082,247.23
3050	4901	D	E												E		N	1		-2,511,158.58
3050	4901	C	E												E		N	1		8,976,530.21
3050	4971	C	E												E		N			77.53
Sub-Total, 3050																				**1,736,239.74**
3100, Obligated balance, start of year																				==========
																				30,086,594.52

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 4th Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT 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: Tamica Bolding / (301) 435-7986 / boldingt@od.nih.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA 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																				========== 1,736,239.74

BA & O, Net

4011	4802	D	B				DISC		X		E		N	1	N	9,918,068.34
4011	4802	D	E				DISC		X		E		N	1	N	-28,078,044.03
4011	4902	C	E				DISC		X		E		N		N	2,513,824.25
4011	4902	C	E				DISC		X		E		N		N	43,173,082.40
4011	4982	C	E				DISC		X		E		N		N	186.80
Sub-Total, 4011																**27,527,117.76**
4020, Disc: Total outlays, gross																========== 27,527,117.76
4080, Disc: Outlays, net																========== 27,527,117.76
4190, Outlays, net (disc. and mand.)																========== 27,527,117.76

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 4th Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT 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: Tamica Bolding / (301) 435-7986 / boldingt@od.nih.gov

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4801	C	B									X			E		N	1		3,065,073.03
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		2,855,154.91
3011	4802	C	B					DISC				X			E		N	1	N	-2,866,122.44
3011	4802	C	E					DISC				X			E		N	1	N	18,271.06
3011	4881	C	E									X			E		N			15,718.00
3011	4901	C	B									X			E		N	1		-14,543.37
3011	4901	D	E									X			E		N	1		-1,719,164.11
3011	4902	C	E					DISC				X			E		N		N	4,775,758.98
Sub-Total, 3011																				**0.00**
3020	4802	C	B					DISC				X			E		N	1	N	2,866,122.44
3020	4802	C	E					DISC				X			E		N	1	N	-18,271.06
3020	4902	C	E					DISC				X			E		N		N	-4,775,758.98
Sub-Total, 3020																				**-1,927,907.60**
3041	4871	D	E									X			E		N			-623,718.63
3041	4971	C	E									X			E		N			9,003.07
Sub-Total, 3041																				**-614,715.56**
3050	4801	C	E												E		N	1		2,855,154.91
3050	4871	D	E												E		N			-623,718.63
3050	4881	C	E												E		N			15,718.00
3050	4901	D	E												E		N	1		-1,719,164.11
3050	4971	C	E												E		N			9,003.07
Sub-Total, 3050																				**536,993.24**
3100, Obligated balance, start of year																				========== 3,079,616.40
3200, Obligated balance, end of year																				========== 536,993.24

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 4th Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT 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: Tamica Bolding / (301) 435-7986 / boldingt@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	18,271.06
4011	4902	C	E					DISC				X			E		N		N	4,775,758.98
	Sub-Total, 4011																			**1,927,907.60**
	4020, Disc: Total outlays, gross																			========== 1,927,907.60
	4080, Disc: Outlays, net																			========== 1,927,907.60
	4190, Outlays, net (disc. and mand.)																			========== 1,927,907.60

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 4th Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT 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: Tamica Bolding / (301) 435-7986 / boldingt@od.nih.gov

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4801	C	B									X			E		N	1		1,156,276.49
3000	4801	C	B									X			E		N	1		90,156.38
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		-1,156,276.49
3011	4801	C	B									X			E		N	1		-90,156.38
3011	4801	C	E									X			E		N	1		90,156.38
3011	4801	C	E									X			E		N	1		853,848.37
3011	4802	D	B					DISC				X			E		N	1	N	65,246.52
3011	4802	C	B					DISC				X			E		N	1	N	-483,640.16
3011	4802	C	E					DISC				X			E		N	1	N	71,274.60
3011	4802	D	E					DISC				X			E		N	1	N	-69,167.27
3011	4881	C	E									X			E		N			8,171.41
3011	4901	C	B									X			E		N	1		-58,506.13
3011	4901	C	E									X			E		N	1		50,765.67
3011	4901	D	E									X			E		N	1		-254,036.60
3011	4902	C	E					DISC				X			E		N		N	722,534.14
3011	4902	C	E					DISC				X			E		N		N	257,957.35
3011	4982	C	E					DISC				X			E		N		N	192.72
Sub-Total, 3011																				**8,364.13**
3020	4802	D	B					DISC				X			E		N	1	N	-65,246.52
3020	4802	C	B					DISC				X			E		N	1	N	483,640.16
3020	4802	C	E					DISC				X			E		N	1	N	-71,274.60
3020	4802	D	E					DISC				X			E		N	1	N	69,167.27
3020	4902	C	E					DISC				X			E		N		N	-722,534.14
3020	4902	C	E					DISC				X			E		N		N	-257,957.35
3020	4982	C	E					DISC				X			E		N		N	-192.72
Sub-Total, 3020																				**-564,397.90**
3041	4871	D	E									X			E		N			-173,541.01
3050	4801	C	E												E		N	1		90,156.38
3050	4801	C	E												E		N	1		853,848.37
3050	4871	D	E												E		N			-173,541.01
3050	4881	C	E												E		N			8,171.41
3050	4901	C	E												E		N	1		50,765.67
3050	4901	D	E												E		N	1		-254,036.60
Sub-Total, 3050																				**575,364.22**

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 4th Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT 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: Tamica Bolding / (301) 435-7986 / boldingt@od.nih.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	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		-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**
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																			========== 571,443.56

BA & O, Net

4011	4802	D	B					DISC				X		E		N	1	N	65,246.52
4011	4802	C	B					DISC				X		E		N	1	N	-483,640.16
4011	4802	C	E					DISC				X		E		N	1	N	71,274.60
4011	4802	D	E					DISC				X		E		N	1	N	-69,167.27
4011	4902	C	E					DISC				X		E		N		N	722,534.14
4011	4902	C	E					DISC				X		E		N		N	257,957.35
4011	4982	C	E					DISC				X		E		N		N	192.72
Sub-Total, 4011																			**564,397.90**
4020, Disc: Total outlays, gross																			========== 564,397.90
4080, Disc: Outlays, net																			========== 564,397.90
4190, Outlays, net (disc. and mand.)																			========== 564,397.90

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 4th Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT 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: Tamica Bolding / (301) 435-7986 / boldingt@od.nih.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA 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		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	4802	D	B					DISC				X			E		N	1	N	600.13
3011	4901	C	B									X			E		N	1		-42,826.95
3011	4902	D	E					DISC				X			E		N		N	-7,542.44
3011	4902	C	E					DISC				X			E		N		N	436,240.09
Sub-Total, 3011																				**0.00**
3020	4802	D	B					DISC				X			E		N	1	N	-600.13
3020	4902	D	E					DISC				X			E		N		N	7,542.44
3020	4902	C	E					DISC				X			E		N		N	-436,240.09
Sub-Total, 3020																				**-429,297.78**
3100, Obligated balance, start of year																				========== 429,297.78
BA & O, Net																				
4011	4802	D	B					DISC				X			E		N	1	N	600.13
4011	4902	D	E					DISC				X			E		N		N	-7,542.44
4011	4902	C	E					DISC				X			E		N		N	436,240.09
Sub-Total, 4011																				**429,297.78**
4020, Disc: Total outlays, gross																				========== 429,297.78
4030	4972	D	E			F		DISC				X			E		N			-309,652.66
4040, Disc: Offsets against gross BA and outlays (total)																				========== -309,652.66
4052	4972	D	E			F		DISC				X			E		N			309,652.66
4060, Disc: Additional offsets against BA only (total)																				========== 309,652.66
4080, Disc: Outlays, net																				========== 119,645.12

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 4th Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT 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: Tamica Bolding / (301) 435-7986 / boldingt@od.nih.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA 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.)																				========== 119,645.12

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 4th Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget 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- - /12-0890 -000-0
FACTS II User: Christine Hong / (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		293,544.11
0900	4801	C	E									X			U		Y	1		297,171,138.47
0900	4802	C	E					DISC				X			U		Y	1	N	30,405,291.38
0900	4901	C	E									X			U		Y	1		3,496,083.50
0900	4901	C	E									X			U		Y	1		1,365,044.15
0900	4902	C	E					DISC				X			U		Y		N	84,762,816.21
0900	4902	C	E					DISC				X			U		Y		N	405,111.33
	Sub-Total, 0900																			**417,899,029.15**

Budgetary Resources

1100	4119	D	E	P				DISC				X		X	U		Y	1		417,061,000.00
1120	4170	C	E	P				DISC		75	0843	X			U		Y			-274,000.00
1120	4170	C	E	P				DISC		75	0356	X			U		Y			-118,593.00
	Sub-Total, 1120																			**-392,593.00**
1130	4392	C	E	P				DISC				X			U		Y			-788,245.00
1160, BA: Disc: Appropriation (total)																				========== 415,880,162.00
1700	4252	D	E			F		DISC				X			U		Y			2,062,676.52
1701	4221	C	E			F		DISC				X			U		Y	1		-96,610.39
1701	4251	D	E			F		DISC				X			U		Y	1		97,633.46
	Sub-Total, 1701																			**1,023.07**
1750, BA: Disc: Spending auth: Total																				========== 2,063,699.59
1900, Budget authority total (disc. and mand.)																				========== 417,943,861.59
1930, Total budgetary resources avail (disc. and mand.)																				========== 417,943,861.59
1940	4610	C	E		A										U		Y	1		-44,832.44

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 4th Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget 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- - /12-0890 -000-0
FACTS II User: Christine Hong / (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		293,544.11
3010	4801	C	E									X			U		Y	1		297,171,138.47
3010	4802	C	E					DISC				X			U		Y	1	N	30,405,291.38
3010	4901	C	E									X			U		Y	1		3,496,083.50
3010	4901	C	E									X			U		Y	1		1,365,044.15
3010	4902	C	E					DISC				X			U		Y		N	84,762,816.21
3010	4902	C	E					DISC				X			U		Y		N	405,111.33
Sub-Total, 3010																				**417,899,029.15**
3020	4802	C	E					DISC				X			U		Y	1	N	-30,405,291.38
3020	4902	C	E					DISC				X			U		Y		N	-84,762,816.21
3020	4902	C	E					DISC				X			U		Y		N	-405,111.33
Sub-Total, 3020																				**-115,573,218.92**
3050	4801	C	E												U		Y	1		293,544.11
3050	4801	C	E												U		Y	1		297,171,138.47
3050	4901	C	E												U		Y	1		3,496,083.50
3050	4901	C	E												U		Y	1		1,365,044.15
Sub-Total, 3050																				**302,325,810.23**
3070	4221	C	E			F		DISC				X			U		Y	1		96,610.39
3070	4251	D	E			F		DISC				X			U		Y	1		-97,633.46
Sub-Total, 3070																				**-1,023.07**
3090	4221	C	E			F		DISC							U		Y	1		96,610.39
3090	4251	D	E			F		DISC							U		Y	1		-97,633.46
Sub-Total, 3090																				**-1,023.07**
3200, Obligated balance, end of year																				========== 302,324,787.16

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 4th Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget 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- - /12-0890 -000-0
FACTS II User: Christine Hong / (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																				========== 417,943,861.59
4010	4802	C	E					DISC				X			U		Y	1	N	30,405,291.38
4010	4902	C	E					DISC				X			U		Y		N	84,762,816.21
4010	4902	C	E					DISC				X			U		Y		N	405,111.33
Sub-Total, 4010																				**115,573,218.92**
4020, Disc: Total outlays, gross																				========== 115,573,218.92
4030	4252	D	E			F		DISC				X			U		Y			-2,062,676.52
4040, Disc: Offsets against gross BA and outlays (total)																				========== -2,062,676.52
4050	4221	C	E			F		DISC				X			U		Y	1		96,610.39
4050	4251	D	E			F		DISC				X			U		Y	1		-97,633.46
Sub-Total, 4050																				**-1,023.07**
4060, Disc: Additional offsets against BA only (total)																				======= -1,023.07
4070, Disc: Budget authority, net																				========== 415,880,162.00
4080, Disc: Outlays, net																				========== 113,510,542.40
4180, Budget authority, net (disc. and mand.)																				========== 415,880,162.00
4190, Outlays, net (disc. and mand.)																				========== 113,510,542.40

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 4th Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget 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- - /11-0890 -000-0
FACTS II User: Christine Hong / (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		62,237,628.18
3011	4801	C	E									X			E		N	1		6,264.40
3011	4802	C	B					DISC				X			E		N	1	N	-21,342,059.93
3011	4802	C	E					DISC				X			E		N	1	N	33,899,944.49
3011	4881	C	E									X			E		N			557.11
3011	4881	C	E									X			E		N			3,152,567.90
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		137,740.39
3011	4901	C	E									X			E		N	1		7,951,115.22
3011	4902	D	E					DISC				X			E		N		N	-7,484,472.00
3011	4902	C	E					DISC				X			E		N		N	231,207,090.73
3011	4981	D	E									X			E		N			-23,572.52
3011	4982	C	E					DISC				X			E		N		N	5.12
3011	4982	C	E					DISC				X			E		N		N	164.83
Sub-Total, 3011																				**3,180,671.97**
3020	4802	C	B					DISC				X			E		N	1	N	21,342,059.93
3020	4802	C	E					DISC				X			E		N	1	N	-33,899,944.49
3020	4902	D	E					DISC				X			E		N		N	7,484,472.00
3020	4902	C	E					DISC				X			E		N		N	-231,207,090.73
3020	4982	C	E					DISC				X			E		N		N	-5.12
3020	4982	C	E					DISC				X			E		N		N	-164.83
Sub-Total, 3020																				**-236,280,673.24**
3041	4871	D	E									X			E		N			-3,362,897.05
3041	4971	D	E									X			E		N			-2,867.15
Sub-Total, 3041																				**-3,365,764.20**
3050	4801	C	E												E		N	1		62,237,628.18
3050	4801	C	E												E		N	1		6,264.40
3050	4871	D	E												E		N			-3,362,897.05

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 4th Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget 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- - /11-0890 -000-0
FACTS II User: Christine Hong / (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
3050	4881	C	E												E		N			557.11
3050	4881	C	E												E		N			3,152,567.90
3050	4901	C	E												E		N	1		137,740.39
3050	4901	C	E												E		N	1		7,951,115.22
3050	4971	D	E												E		N			-2,867.15
3050	4981	D	E												E		N			-23,572.52
	Sub-Total, 3050																			**70,096,536.48**
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		-5,713.24
3071	4251	D	B			F		DISC				X			E		N	1		115,347.30
3071	4251	D	E			F		DISC				X			E		N	1		-414,934.31
	Sub-Total, 3071																			**92,048.50**
3090	4221	D	E			F		DISC							E		N	1		-5,713.24
3090	4251	D	E			F		DISC							E		N	1		-414,934.31
	Sub-Total, 3090																			**-420,647.55**
3100, Obligated balance, start of year																				========== 306,049,605.90
3200, Obligated balance, end of year																				========== 69,675,888.93

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 4th Quarter FACTS II Cross Walk
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Budget Agency: Department of Health and Human Services
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Budget Account Id: 009-25-9915 Treasury Account Id: 75- - /11-0890 -000-0
FACTS II User: Christine Hong / (301) 435-7139 / hongcs@mail.nih.gov

BA & O, Net

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4011	4802	C	B					DISC				X			E		N	1	N	-21,342,059.93
4011	4802	C	E					DISC				X			E		N	1	N	33,899,944.49
4011	4902	D	E					DISC				X			E		N		N	-7,484,472.00
4011	4902	C	E					DISC				X			E		N		N	231,207,090.73
4011	4982	C	E					DISC				X			E		N		N	5.12
4011	4982	C	E					DISC				X			E		N		N	164.83
	Sub-Total, 4011																			**236,280,673.24**
4020, Disc: Total outlays, gross																				========== 236,280,673.24
4030	4252	D	E			F		DISC				X			E		N			-92,692.71
4040, Disc: Offsets against gross BA and outlays (total)																				========== -92,692.71
4052	4252	D	E			F		DISC				X			E		N			92,692.71
4060, Disc: Additional offsets against BA only (total)																				========= 92,692.71
4080, Disc: Outlays, net																				========== 236,187,980.53
4190, Outlays, net (disc. and mand.)																				========== 236,187,980.53

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 4th Quarter FACTS II Cross Walk
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Budget Agency: Department of Health and Human Services
Budget Bureau: National Institutes of Health
Budget Account: National Institutes of Health
Treasury Account: National Institute on Deafness and Other Communication Disorders
Budget Account Id: 009-25-9915 Treasury Account Id: 75- - /10-0890 -000-0
FACTS II User: Christine Hong / (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		7,372.55
3000	4801	C	B									X		E			N	1		48,338,493.43
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		-7,372.55
3011	4801	C	B									X		E			N	1		-48,338,493.43
3011	4801	D	E									X		E			N	1		-2,812,390.39
3011	4801	C	E									X		E			N	1		6,954.93
3011	4802	D	B					DISC				X		E			N	1	N	25,164,067.90
3011	4802	D	E					DISC				X		E			N	1	N	-61,133,506.66
3011	4881	C	E									X		E			N			3,971,067.25
3011	4881	C	E									X		E			N			0.01
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	D	E									X		E			N	1		-4,954,797.71
3011	4901	C	E									X		E			N	1		20,163,801.36
3011	4902	C	E					DISC				X		E			N		N	87,260,494.21
3011	4902	C	E					DISC				X		E			N		N	4,959,166.82
3011	4981	D	E									X		E			N			-440.91
3011	4982	C	E					DISC				X		E			N		N	34.96
Sub-Total, 3011																				**3,971,549.56**
3020	4802	D	B					DISC				X		E			N	1	N	-25,164,067.90
3020	4802	D	E					DISC				X		E			N	1	N	61,133,506.66
3020	4902	C	E					DISC				X		E			N		N	-87,260,494.21
3020	4902	C	E					DISC				X		E			N		N	-4,959,166.82
3020	4982	C	E					DISC				X		E			N		N	-34.96
Sub-Total, 3020																				**-56,250,257.23**
3041	4871	D	E									X		E			N			-4,932,208.28
3050	4801	D	E											E			N	1		-2,812,390.39
3050	4801	C	E											E			N	1		6,954.93
3050	4871	D	E											E			N			-4,932,208.28
3050	4881	C	E											E			N			3,971,067.25
3050	4881	C	E											E			N			0.01
3050	4901	D	E											E			N	1		-4,954,797.71
3050	4901	C	E											E			N	1		20,163,801.36
3050	4981	D	E											E			N			-440.91

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 4th Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget 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- - /10-0890 -000-0
FACTS II User: Christine Hong / (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, 3050																			**11,441,986.26**
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		3,440.71
3071	4251	D	B			F		DISC				X			E		N	1		21,636.28
3071	4251	D	E			F		DISC				X			E		N	1		-22,363.73
	Sub-Total, 3071																			**442.80**
3090	4221	C	E			F		DISC							E		N	1		3,440.71
3090	4251	D	E			F		DISC							E		N	1		-22,363.73
	Sub-Total, 3090																			**-18,923.02**
	3100, Obligated balance, start of year																			========== 68,633,536.39
	3200, Obligated balance, end of year																			========== 11,423,063.24

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	-61,133,506.66
4011	4902	C	E					DISC				X			E		N		N	87,260,494.21
4011	4902	C	E					DISC				X			E		N		N	4,959,166.82
4011	4982	C	E					DISC				X			E		N		N	34.96
	Sub-Total, 4011																			**56,250,257.23**
	4020, Disc: Total outlays, gross																			========== 56,250,257.23
	4080, Disc: Outlays, net																			========== 56,250,257.23
	4190, Outlays, net (disc. and mand.)																			========== 56,250,257.23

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 4th Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget 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- - /09-0890 -000-0
FACTS II User: Christine Hong / (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		1,686.24
3000	4901	C	B									X			E		N	1		126,453.78
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		8,741,460.72
3011	4801	C	E									X			E		N	1		7,183.80
3011	4802	C	B					DISC				X			E		N	1	N	-4,642,605.22
3011	4802	C	B					DISC				X			E		N	1	N	-786.00
3011	4802	D	E					DISC				X			E		N	1	N	-1,155,230.34
3011	4802	C	E					DISC				X			E		N	1	N	786.00
3011	4881	C	E									X			E		N			550,692.13
3011	4901	C	B									X			E		N	1		-1,686.24
3011	4901	C	B									X			E		N	1		-126,453.78
3011	4901	C	E									X			E		N	1		124,026.23
3011	4901	D	E									X			E		N	1		-2,636,345.74
3011	4902	C	E					DISC				X			E		N		N	11,056,045.86
3011	4902	C	E					DISC				X			E		N		N	2,638,031.98
3011	4981	C	E									X			E		N			2,083.04
3011	4981	C	E									X			E		N			2,833.67
Sub-Total, 3011																				**555,608.84**
3020	4802	C	B					DISC				X			E		N	1	N	4,642,605.22
3020	4802	C	B					DISC				X			E		N	1	N	786.00
3020	4802	D	E					DISC				X			E		N	1	N	1,155,230.34
3020	4802	C	E					DISC				X			E		N	1	N	-786.00
3020	4902	C	E					DISC				X			E		N		N	-11,056,045.86
3020	4902	C	E					DISC				X			E		N		N	-2,638,031.98
Sub-Total, 3020																				**-7,896,242.28**
3041	4871	D	E									X			E		N			-1,796,836.32
3041	4971	D	E									X			E		N			-272.38
Sub-Total, 3041																				**-1,797,108.70**
3050	4801	C	E												E		N	1		8,741,460.72
3050	4801	C	E												E		N	1		7,183.80
3050	4871	D	E												E		N			-1,796,836.32

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 4th Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget 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- - /09-0890 -000-0
FACTS II User: Christine Hong / (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
3050	4881	C	E												E		N			550,692.13
3050	4901	C	E												E		N	1		124,026.23
3050	4901	D	E												E		N	1		-2,636,345.74
3050	4971	D	E												E		N			-272.38
3050	4981	C	E												E		N			2,083.04
3050	4981	C	E												E		N			2,833.67
	Sub-Total, 3050																			**4,994,825.15**
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	C	E			F		DISC				X			E		N	1		945.21
3071	4251	D	B			F		DISC				X			E		N	1		20,339.29
3071	4251	D	E			F		DISC				X			E		N	1		-19,846.08
	Sub-Total, 3071																			**4,182.78**
3090	4221	C	E			F		DISC							E		N	1		945.21
3090	4251	D	E			F		DISC							E		N	1		-19,846.08
	Sub-Total, 3090																			**-18,900.87**
3100, Obligated balance, start of year																				========== 14,109,483.64
3200, Obligated balance, end of year																				========== 4,975,924.28

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 4th Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget 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- - /09-0890 -000-0
FACTS II User: Christine Hong / (301) 435-7139 / hongcs@mail.nih.gov

BA & O, Net

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4011	4802	C	B					DISC				X			E		N	1	N	-4,642,605.22
4011	4802	C	B					DISC				X			E		N	1	N	-786.00
4011	4802	D	E					DISC				X			E		N	1	N	-1,155,230.34
4011	4802	C	E					DISC				X			E		N	1	N	786.00
4011	4902	C	E					DISC				X			E		N		N	11,056,045.86
4011	4902	C	E					DISC				X			E		N		N	2,638,031.98
	Sub-Total, 4011																			**7,896,242.28**
4020, Disc: Total outlays, gross																				========== 7,896,242.28
4080, Disc: Outlays, net																				========== 7,896,242.28
4190, Outlays, net (disc. and mand.)																				========== 7,896,242.28

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 4th Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget 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- - /08-0890 -000-0
FACTS II User: Christine Hong / (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		1,766,515.93
3011	4802	C	B					DISC				X			E		N	1	N	-1,282,282.58
3011	4802	C	E					DISC				X			E		N	1	N	189,470.81
3011	4881	C	E									X			E		N			162,276.05
3011	4901	C	B									X			E		N	1		-183,870.72
3011	4901	C	B									X			E		N	1		-34.83
3011	4901	D	E									X			E		N	1		-419,384.74
3011	4901	C	E									X			E		N	1		176,681.17
3011	4902	C	E					DISC				X			E		N		N	3,453,198.37
3011	4902	C	E					DISC				X			E		N		N	419,419.57
Sub-Total, 3011																				**162,276.05**
3020	4802	C	B					DISC				X			E		N	1	N	1,282,282.58
3020	4802	C	E					DISC				X			E		N	1	N	-189,470.81
3020	4902	C	E					DISC				X			E		N		N	-3,453,198.37
3020	4902	C	E					DISC				X			E		N		N	-419,419.57
Sub-Total, 3020																				**-2,779,806.17**
3041	4871	D	E									X			E		N			-1,041,736.97
3050	4801	C	E												E		N	1		0.04
3050	4801	C	E												E		N	1		1,766,515.93
3050	4871	D	E												E		N			-1,041,736.97
3050	4881	C	E												E		N			162,276.05
3050	4901	D	E												E		N	1		-419,384.74
3050	4901	C	E												E		N	1		176,681.17
Sub-Total, 3050																				**644,351.48**
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**

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 4th Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget 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- - /08-0890 -000-0
FACTS II User: Christine Hong / (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		0.04
3071	4221	D	E			F		DISC				X		E			N	1		-1,884.95
3071	4251	D	B			F		DISC				X		E			N	1		11,090.40
3071	4251	D	E			F		DISC				X		E			N	1		-9,012.53
	Sub-Total, 3071																			**192.96**
3090	4221	D	E			F		DISC						E			N	1		-1,884.95
3090	4251	D	E			F		DISC						E			N	1		-9,012.53
	Sub-Total, 3090																			**-10,897.48**
3100, Obligated balance, start of year																				========== 4,292,528.13
3200, Obligated balance, end of year																				========== 633,454.00

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	189,470.81
4011	4902	C	E					DISC				X		E			N		N	3,453,198.37
4011	4902	C	E					DISC				X		E			N		N	419,419.57
	Sub-Total, 4011																			**2,779,806.17**
4020, Disc: Total outlays, gross																				========== 2,779,806.17
4030	4252	D	E			F		DISC				X		E			N			-192.96
4040, Disc: Offsets against gross BA and outlays (total)																				========== -192.96
4052	4252	D	E			F		DISC				X		E			N			192.96
4060, Disc: Additional offsets against BA only (total)																				====== 192.96
4080, Disc: Outlays, net																				========== 2,779,613.21
4190, Outlays, net (disc. and mand.)																				========== 2,779,613.21

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 4th Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Health and Human Services
Budget Bureau: National Institutes of Health
Budget Account: National Institutes of Health
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Budget Account Id: 009-25-9915 Treasury Account Id: 75- - /08-0890 -000-0
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Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Stat	TAFS Flg	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 4th Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Health and Human Services
Budget Bureau: National Institutes of Health
Budget Account: National Institutes of Health
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Budget Account Id: 009-25-9915 Treasury Account Id: 75- - /07-0890 -000-0
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Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4801	C	B									X			E		N	1		512,260.09
3000	4801	C	B									X			E		N	1		129,397.97
3000	4901	C	B									X			E		N	1		8,685.47
3000	4901	C	B									X			E		N	1		318,195.56
Sub-Total, 3000																				**968,539.09**
3011	4801	C	B									X			E		N	1		-512,260.09
3011	4801	C	B									X			E		N	1		-129,397.97
3011	4802	C	B					DISC				X			E		N	1	N	-70,316.40
3011	4901	C	B									X			E		N	1		-8,685.47
3011	4901	C	B									X			E		N	1		-318,195.56
3011	4902	C	E					DISC				X			E		N		N	8,402.78
3011	4902	C	E					DISC				X			E		N		N	7,248,409.65
Sub-Total, 3011																				**6,217,956.94**
3020	4802	C	B					DISC				X			E		N	1	N	70,316.40
3020	4902	C	E					DISC				X			E		N		N	-8,402.78
3020	4902	C	E					DISC				X			E		N		N	-7,248,409.65
Sub-Total, 3020																				**-7,186,496.03**
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	4251	C	B			F		DISC				X			E		N	1		-61,655.31
Sub-Total, 3071																				**206,988.33**
3100, Obligated balance, start of year																				========== 761,550.76

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 4th Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget 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- - /07-0890 -000-0
FACTS II User: Christine Hong / (301) 435-7139 / hongcs@mail.nih.gov

BA & O, Net

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4011	4802	C	B					DISC				X			E		N	1	N	-70,316.40
4011	4902	C	E					DISC				X			E		N		N	8,402.78
4011	4902	C	E					DISC				X			E		N		N	7,248,409.65
	Sub-Total, 4011																			**7,186,496.03**
4020, Disc: Total outlays, gross																				========== 7,186,496.03
4030	4972	D	E			F		DISC				X			E		N			-6,994,658.61
4040, Disc: Offsets against gross BA and outlays (total)																				========== -6,994,658.61
4052	4972	D	E			F		DISC				X			E		N			6,994,658.61
4060, Disc: Additional offsets against BA only (total)																				========== 6,994,658.61
4080, Disc: Outlays, net																				========== 191,837.42
4190, Outlays, net (disc. and mand.)																				========== 191,837.42

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 4th Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT 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		5,127,218.46
0900	4801	C	E									X			U		Y	1		297,611,787.40
0900	4802	C	E					DISC				X			U		Y	1	N	44,073,002.13
0900	4901	C	E									X			U		Y	1		1,761,229.60
0900	4901	C	E									X			U		Y	1		5,997,669.86
0900	4902	C	E					DISC				X			U		Y		N	165,017,058.63
0900	4902	C	E					DISC				X			U		Y		N	16,173,756.75
	Sub-Total, 0900																			**535,761,722.83**

Budgetary Resources

1100	4119	D	E	P				DISC				X		X	U		Y	1		513,844,000.00
1120	4170	C	E	P				DISC		75	0356	X			U		Y			-146,113.00
1130	4392	C	E	P				DISC				X			U		Y			-971,165.00
1160, BA: Disc: Appropriation (total)																				========== 512,726,722.00
1700	4252	D	E			F		DISC				X			U		Y			23,044,954.12
1701	4221	C	E			F		DISC				X			U		Y	1		-737,883.66
1701	4251	D	E			F		DISC				X			U		Y	1		755,134.35
	Sub-Total, 1701																			**17,250.69**
1750, BA: Disc: Spending auth: Total																				========== 23,062,204.81
1900, Budget authority total (disc. and mand.)																				========== 535,788,926.81
1930, Total budgetary resources avail (disc. and mand.)																				========== 535,788,926.81
1940	4610	C	E		A										U		Y	1		-27,203.98

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 4th Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Health and Human Services
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Budget Account Id: 009-25-9915 Treasury Account Id: 75- - /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		5,127,218.46
3010	4801	C	E									X			U		Y	1		297,611,787.40
3010	4802	C	E					DISC				X			U		Y	1	N	44,073,002.13
3010	4901	C	E									X			U		Y	1		1,761,229.60
3010	4901	C	E									X			U		Y	1		5,997,669.86
3010	4902	C	E					DISC				X			U		Y		N	165,017,058.63
3010	4902	C	E					DISC				X			U		Y		N	16,173,756.75
Sub-Total, 3010																				**535,761,722.83**
3020	4802	C	E					DISC				X			U		Y	1	N	-44,073,002.13
3020	4902	C	E					DISC				X			U		Y		N	-165,017,058.63
3020	4902	C	E					DISC				X			U		Y		N	-16,173,756.75
Sub-Total, 3020																				**-225,263,817.51**
3050	4801	C	E												U		Y	1		5,127,218.46
3050	4801	C	E												U		Y	1		297,611,787.40
3050	4901	C	E												U		Y	1		1,761,229.60
3050	4901	C	E												U		Y	1		5,997,669.86
Sub-Total, 3050																				**310,497,905.32**
3070	4221	C	E			F		DISC				X			U		Y	1		737,883.66
3070	4251	D	E			F		DISC				X			U		Y	1		-755,134.35
Sub-Total, 3070																				**-17,250.69**
3090	4221	C	E			F		DISC							U		Y	1		737,883.66
3090	4251	D	E			F		DISC							U		Y	1		-755,134.35
Sub-Total, 3090																				**-17,250.69**
3200, Obligated balance, end of year																				========== 310,480,654.63

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 4th Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Health and Human Services
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Treasury Account: National 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																				========== 535,788,926.81
4010	4802	C	E					DISC				X			U		Y	1	N	44,073,002.13
4010	4902	C	E					DISC				X			U		Y		N	165,017,058.63
4010	4902	C	E					DISC				X			U		Y		N	16,173,756.75
Sub-Total, 4010																				**225,263,817.51**
4020, Disc: Total outlays, gross																				========== 225,263,817.51
4030	4252	D	E			F		DISC				X			U		Y			-23,044,954.12
4040, Disc: Offsets against gross BA and outlays (total)																				========== -23,044,954.12
4050	4221	C	E			F		DISC				X			U		Y	1		737,883.66
4050	4251	D	E			F		DISC				X			U		Y	1		-755,134.35
Sub-Total, 4050																				**-17,250.69**
4060, Disc: Additional offsets against BA only (total)																				========== -17,250.69
4070, Disc: Budget authority, net																				========== 512,726,722.00
4080, Disc: Outlays, net																				========== 202,218,863.39
4180, Budget authority, net (disc. and mand.)																				========== 512,726,722.00
4190, Outlays, net (disc. and mand.)																				========== 202,218,863.39

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 4th Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Health and Human Services
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Budget Account Id: 009-25-9915 Treasury Account Id: 75- - /11-0891 -000-0
FACTS II User: Stepfanie Miles / (301) 435-3025 / miless@od.nih.gov

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
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		40,399,908.91
3011	4801	C	E									X			E		N	1		22,948,421.46
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	-290,952.29
3011	4802	C	E					DISC				X			E		N	1	N	29,730,278.48
3011	4881	C	E									X			E		N			9,273,619.49
3011	4881	C	E									X			E		N			102,896.28
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		673,837.86
3011	4901	C	E									X			E		N	1		15,709,154.21
3011	4902	C	E					DISC				X			E		N		N	2,243,677.43
3011	4902	C	E					DISC				X			E		N		N	239,676,562.40
3011	4981	C	E									X			E		N			21,239.48
3011	4981	C	E									X			E		N			1,336.23
3011	4982	C	E					DISC				X			E		N		N	107.83
3011	4982	C	E					DISC				X			E		N		N	1,346.59
Sub-Total, 3011																				**8,844,933.04**
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	290,952.29
3020	4802	C	E					DISC				X			E		N	1	N	-29,730,278.48
3020	4902	C	E					DISC				X			E		N		N	-2,243,677.43
3020	4902	C	E					DISC				X			E		N		N	-239,676,562.40
3020	4982	C	E					DISC				X			E		N		N	-107.83
3020	4982	C	E					DISC				X			E		N		N	-1,346.59
Sub-Total, 3020																				**-247,837,945.77**
3041	4871	D	E									X			E		N			-9,806,167.40
3041	4971	C	E									X			E		N			202,407.42

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 4th Quarter FACTS II Cross Walk
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Budget Agency: Department of Health and Human Services
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Budget Account: National Institutes of Health
Treasury Account: National Human Genome Research Institute
Budget Account Id: 009-25-9915 Treasury Account Id: 75- - /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
	Sub-Total, 3041																			**-9,603,759.98**
3050	4801	C	E												E		N	1		40,399,908.91
3050	4801	C	E												E		N	1		22,948,421.46
3050	4871	D	E												E		N			-9,806,167.40
3050	4881	C	E												E		N			9,273,619.49
3050	4881	C	E												E		N			102,896.28
3050	4901	C	E												E		N	1		673,837.86
3050	4901	C	E												E		N	1		15,709,154.21
3050	4971	C	E												E		N			202,407.42
3050	4981	C	E												E		N			21,239.48
3050	4981	C	E												E		N			1,336.23
	Sub-Total, 3050																			**79,526,653.94**
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**
3071	4221	D	B			F		DISC				X			E		N	1		37,098,904.10
3071	4221	D	E			F		DISC				X			E		N	1		-22,454,937.40
3071	4251	D	B			F		DISC				X			E		N	1		226,031.64
3071	4251	D	E			F		DISC				X			E		N	1		-604,185.36
	Sub-Total, 3071																			**14,265,812.98**
3090	4221	D	E			F		DISC							E		N	1		-22,454,937.40
3090	4251	D	E			F		DISC							E		N	1		-604,185.36
	Sub-Total, 3090																			**-23,059,122.76**
3100, Obligated balance, start of year																				========== 290,798,490.91
3200, Obligated balance, end of year																				========== 56,467,531.18

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 4th Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Health and Human Services
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Treasury Account: National Human Genome Research Institute
Budget Account Id: 009-25-9915 Treasury Account Id: 75- - /11-0891 -000-0
FACTS II User: Stepfanie Miles / (301) 435-3025 / miless@od.nih.gov

BA & O, Net

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
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	-290,952.29
4011	4802	C	E					DISC				X			E		N	1	N	29,730,278.48
4011	4902	C	E					DISC				X			E		N		N	2,243,677.43
4011	4902	C	E					DISC				X			E		N		N	239,676,562.40
4011	4982	C	E					DISC				X			E		N		N	107.83
4011	4982	C	E					DISC				X			E		N		N	1,346.59
	Sub-Total, 4011																			**247,837,945.77**
4020, Disc: Total outlays, gross																				========== 247,837,945.77
4030	4252	D	E			F		DISC				X			E		N			-13,994,001.74
4040, Disc: Offsets against gross BA and outlays (total)																				========== -13,994,001.74
4052	4252	D	E			F		DISC				X			E		N			13,994,001.74
4060, Disc: Additional offsets against BA only (total)																				========== 13,994,001.74
4080, Disc: Outlays, net																				========== 233,843,944.03
4190, Outlays, net (disc. and mand.)																				========== 233,843,944.03

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 4th Quarter FACTS II Cross Walk
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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		40,892,728.71
3000	4801	C	B									X			E		N	1		10,515,323.45
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		-40,892,728.71
3011	4801	C	B									X			E		N	1		-10,515,323.45
3011	4801	D	E									X			E		N	1		-5,664,928.84
3011	4801	C	E									X			E		N	1		4,473,000.92
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	-127,743.35
3011	4802	D	E					DISC				X			E		N	1	N	-60,360,575.17
3011	4881	C	E									X			E		N			232.00
3011	4881	C	E									X			E		N			2,666,438.47
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		19,796,199.21
3011	4901	D	E									X			E		N	1		-6,898,122.82
3011	4902	C	E					DISC				X			E		N		N	78,844,419.96
3011	4902	C	E					DISC				X			E		N		N	13,131,935.46
3011	4981	D	E									X			E		N			-8,955.45
3011	4982	C	E					DISC				X			E		N		N	24.16
Sub-Total, 3011																				**2,671,384.36**
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	127,743.35
3020	4802	D	E					DISC				X			E		N	1	N	60,360,575.17
3020	4902	C	E					DISC				X			E		N		N	-78,844,419.96
3020	4902	C	E					DISC				X			E		N		N	-13,131,935.46
3020	4982	C	E					DISC				X			E		N		N	-24.16
Sub-Total, 3020																				**-60,217,629.51**
3041	4871	D	E									X			E		N			-3,557,929.01
3041	4971	D	E									X			E		N			-5,237.34
Sub-Total, 3041																				**-3,563,166.35**
3050	4801	D	E												E		N	1		-5,664,928.84

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 4th Quarter FACTS II Cross Walk
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3050	4801	C	E											E		N	1		4,473,000.92
3050	4871	D	E											E		N			-3,557,929.01
3050	4881	C	E											E		N			232.00
3050	4881	C	E											E		N			2,666,438.47
3050	4901	C	E											E		N	1		19,796,199.21
3050	4901	D	E											E		N	1		-6,898,122.82
3050	4971	D	E											E		N			-5,237.34
3050	4981	D	E											E		N			-8,955.45
Sub-Total, 3050																			**10,800,697.14**
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**
3071	4221	D	B			F		DISC				X		E		N	1		9,792,652.83
3071	4221	D	E			F		DISC				X		E		N	1		-3,618,215.84
3071	4251	C	B			F		DISC				X		E		N	1		-171,306.05
3071	4251	C	E			F		DISC				X		E		N	1		153,280.62
Sub-Total, 3071																			**6,156,411.56**
3090	4221	D	E			F		DISC						E		N	1		-3,618,215.84
3090	4251	C	E			F		DISC						E		N	1		153,280.62
Sub-Total, 3090																			**-3,464,935.22**
3100, Obligated balance, start of year																			========== 62,288,761.86
3200, Obligated balance, end of year																			========== 7,335,761.92

OFFICE OF MANAGEMENT AND BUDGET
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BA & O, Net

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4011	4802	D	B					DISC				X			E		N	1	N	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	-127,743.35
4011	4802	D	E					DISC				X			E		N	1	N	-60,360,575.17
4011	4902	C	E					DISC				X			E		N		N	78,844,419.96
4011	4902	C	E					DISC				X			E		N		N	13,131,935.46
4011	4982	C	E					DISC				X			E		N		N	24.16
	Sub-Total, 4011																			**60,217,629.51**
4020, Disc: Total outlays, gross																				========== 60,217,629.51
4030	4252	D	E			F		DISC				X			E		N			-6,020,911.01
4040, Disc: Offsets against gross BA and outlays (total)																				========== -6,020,911.01
4052	4252	D	E			F		DISC				X			E		N			6,020,911.01
4060, Disc: Additional offsets against BA only (total)																				========== 6,020,911.01
4080, Disc: Outlays, net																				========== 54,196,718.50
4190, Outlays, net (disc. and mand.)																				========== 54,196,718.50

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 4th Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT 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		19,526,048.89
3000	4801	C	B									X			E		N	1		24,735,732.56
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		-19,526,048.89
3011	4801	C	B									X			E		N	1		-24,735,732.56
3011	4801	C	E									X			E		N	1		24,720,550.34
3011	4801	C	E									X			E		N	1		16,588,540.52
3011	4802	D	B					DISC				X			E		N	1	N	620,732.51
3011	4802	D	B					DISC				X			E		N	1	N	4,230,613.42
3011	4802	D	E					DISC				X			E		N	1	N	-1,023,986.23
3011	4802	D	E					DISC				X			E		N	1	N	-10,569,568.54
3011	4881	C	E									X			E		N			291,924.08
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		440,245.10
3011	4901	D	E									X			E		N	1		-3,183,871.76
3011	4902	C	E					DISC				X			E		N		N	9,367,628.72
3011	4902	C	E					DISC				X			E		N		N	3,867,372.75
3011	4981	C	E									X			E		N			2.76
3011	4981	C	E									X			E		N			0.41
Sub-Total, 3011																				**282,699.14**
3020	4802	D	B					DISC				X			E		N	1	N	-620,732.51
3020	4802	D	B					DISC				X			E		N	1	N	-4,230,613.42
3020	4802	D	E					DISC				X			E		N	1	N	1,023,986.23
3020	4802	D	E					DISC				X			E		N	1	N	10,569,568.54
3020	4902	C	E					DISC				X			E		N		N	-9,367,628.72
3020	4902	C	E					DISC				X			E		N		N	-3,867,372.75
Sub-Total, 3020																				**-6,492,792.63**
3041	4871	D	E									X			E		N			-1,206,409.21
3041	4971	C	E									X			E		N			774.41
Sub-Total, 3041																				**-1,205,634.80**
3050	4801	C	E												E		N	1		24,720,550.34
3050	4801	C	E												E		N	1		16,588,540.52
3050	4871	D	E												E		N			-1,206,409.21

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 4th Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Health and Human Services
Budget Bureau: National Institutes of Health
Budget Account: National Institutes of Health
Treasury Account: National Human Genome Research Institute
Budget Account Id: 009-25-9915 Treasury Account Id: 75- - /09-0891 -000-0
FACTS II User: Stepfanie Miles / (301) 435-3025 / miless@od.nih.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Stat	TAFS Flg	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3050	4881	C	E												E		N			291,924.08
3050	4901	C	E												E		N	1		440,245.10
3050	4901	D	E												E		N	1		-3,183,871.76
3050	4971	C	E												E		N			774.41
3050	4981	C	E												E		N			2.76
3050	4981	C	E												E		N			0.41
Sub-Total, 3050																				**37,651,756.65**
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**
3071	4221	D	B			F		DISC				X			E		N	1		24,031,665.82
3071	4221	D	E			F		DISC				X			E		N	1		-23,587,779.59
3071	4251	D	B			F		DISC				X			E		N	1		43,199.86
3071	4251	D	E			F		DISC				X			E		N	1		-34,350.93
Sub-Total, 3071																				**452,735.16**
3090	4221	D	E			F		DISC							E		N	1		-23,587,779.59
3090	4251	D	E			F		DISC							E		N	1		-34,350.93
Sub-Total, 3090																				**-23,622,130.52**
3100, Obligated balance, start of year																				========== 20,992,619.26
3200, Obligated balance, end of year																				========== 14,029,626.13

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 4th Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT 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

BA & O, Net

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr 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	620,732.51
4011	4802	D	B					DISC				X			E		N	1	N	4,230,613.42
4011	4802	D	E					DISC				X			E		N	1	N	-1,023,986.23
4011	4802	D	E					DISC				X			E		N	1	N	-10,569,568.54
4011	4902	C	E					DISC				X			E		N		N	9,367,628.72
4011	4902	C	E					DISC				X			E		N		N	3,867,372.75
Sub-Total, 4011																				**6,492,792.63**
4020, Disc: Total outlays, gross																				========== 6,492,792.63
4030	4252	D	E			F		DISC				X			E		N			-419,169.51
4040, Disc: Offsets against gross BA and outlays (total)																				========== -419,169.51
4052	4252	D	E			F		DISC				X			E		N			419,169.51
4060, Disc: Additional offsets against BA only (total)																				========== 419,169.51
4080, Disc: Outlays, net																				========== 6,073,623.12
4190, Outlays, net (disc. and mand.)																				========== 6,073,623.12

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 4th Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT 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		424,567.12
3000	4901	C	B									X			E		N	1		47,683.92
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		1,069,378.54
3011	4801	C	E									X			E		N	1		195,657.12
3011	4802	C	B					DISC				X			E		N	1	N	-407,067.88
3011	4802	C	E					DISC				X			E		N	1	N	109,564.76
3011	4881	C	E									X			E		N			214,733.27
3011	4901	C	B									X			E		N	1		-424,567.12
3011	4901	C	B									X			E		N	1		-47,683.92
3011	4901	C	E									X			E		N	1		409,122.17
3011	4901	D	E									X			E		N	1		-123,664.06
3011	4902	C	E					DISC				X			E		N		N	2,143,578.47
3011	4902	C	E					DISC				X			E		N		N	172,488.73
Sub-Total, 3011																				**214,733.27**
3020	4802	C	B					DISC				X			E		N	1	N	407,067.88
3020	4802	C	E					DISC				X			E		N	1	N	-109,564.76
3020	4902	C	E					DISC				X			E		N		N	-2,143,578.47
3020	4902	C	E					DISC				X			E		N		N	-172,488.73
Sub-Total, 3020																				**-2,018,564.08**
3041	4871	D	E									X			E		N			-150,994.03
3041	4971	D	E									X			E		N			-46.74
Sub-Total, 3041																				**-151,040.77**
3050	4801	C	E												E		N	1		1,069,378.54
3050	4801	C	E												E		N	1		195,657.12
3050	4871	D	E												E		N			-150,994.03
3050	4881	C	E												E		N			214,733.27
3050	4901	C	E												E		N	1		409,122.17
3050	4901	D	E												E		N	1		-123,664.06
3050	4971	D	E												E		N			-46.74
Sub-Total, 3050																				**1,614,186.27**

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 4th Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT 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 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		-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		-209,329.31
3071	4251	D	B			F		DISC				X		E		N	1		148,389.61
3071	4251	D	E			F		DISC				X		E		N	1		-108,948.45
Sub-Total, 3071																			**30,530.25**
3090	4221	D	E			F		DISC						E		N	1		-209,329.31
3090	4251	D	E			F		DISC						E		N	1		-108,948.45
Sub-Total, 3090																			**-318,277.76**
3100, Obligated balance, start of year																			========== 3,220,249.84
3200, Obligated balance, end of year																			========== 1,295,908.51

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	109,564.76
4011	4902	C	E					DISC				X		E		N		N	2,143,578.47
4011	4902	C	E					DISC				X		E		N		N	172,488.73
Sub-Total, 4011																			**2,018,564.08**
4020, Disc: Total outlays, gross																			========== 2,018,564.08
4030	4252	D	E			F		DISC				X		E		N			-29,979.53
4040, Disc: Offsets against gross BA and outlays (total)																			========== -29,979.53
4052	4252	D	E			F		DISC				X		E		N			29,979.53
4060, Disc: Additional offsets against BA only (total)																			========= 29,979.53
4080, Disc: Outlays, net																			========== 1,988,584.55

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 4th Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT 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
4190, Outlays, net (disc. and mand.)																				========== 1,988,584.55

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 4th Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT 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		293,921.58
3000	4901	C	B									X			E		N	1		819,146.23
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	4802	C	B					DISC				X			E		N	1	N	-310,945.70
3011	4901	C	B									X			E		N	1		-293,921.58
3011	4901	C	B									X			E		N	1		-819,146.23
3011	4902	C	E					DISC				X			E		N		N	36,733.68
3011	4902	C	E					DISC				X			E		N		N	5,716,604.88
Sub-Total, 3011																				**3,768,392.88**
3020	4802	C	B					DISC				X			E		N	1	N	310,945.70
3020	4902	C	E					DISC				X			E		N		N	-36,733.68
3020	4902	C	E					DISC				X			E		N		N	-5,716,604.88
Sub-Total, 3020																				**-5,442,392.86**
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	4251	C	B			F		DISC				X			E		N	1		-1,634,535.20
Sub-Total, 3071																				**1,290,257.95**
3100, Obligated balance, start of year																				========== 383,742.03

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 4th Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT 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

BA & O, Net

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr 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	-310,945.70
4011	4902	C	E					DISC				X			E		N		N	36,733.68
4011	4902	C	E					DISC				X			E		N		N	5,716,604.88
	Sub-Total, 4011																			**5,442,392.86**
4020, Disc: Total outlays, gross																				========== 5,442,392.86
4030	4972	D	E			F		DISC				X			E		N			-5,320,348.63
4040, Disc: Offsets against gross BA and outlays (total)																				========== -5,320,348.63
4052	4972	D	E			F		DISC				X			E		N			5,320,348.63
4060, Disc: Additional offsets against BA only (total)																				========== 5,320,348.63
4080, Disc: Outlays, net																				========== 122,044.23
4190, Outlays, net (disc. and mand.)																				========== 122,044.23

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 4th Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget 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: Christine Hong / (301) 435-7139 / hongcs@mail.nih.gov

Program Activity Total Obligations

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
0900	4801	C	E									X			U		Y	1		1,039,798,268.70
0900	4801	C	E									X			U		Y	1		10,583,819.24
0900	4802	C	E					DISC				X			U		Y	1	N	113,943,774.94
0900	4901	C	E									X			U		Y	1		1,636,652.15
0900	4901	C	E									X			U		Y	1		14,189,066.96
0900	4902	C	E					DISC				X			U		Y		N	2,869,007.83
0900	4902	C	E					DISC				X			U		Y		N	310,911,845.26
	Sub-Total, 0900																			**1,493,932,435.08**

Budgetary Resources

1100	4119	D	E	P				DISC				X		X	U		Y	1		1,483,068,000.00
1120	4170	C	E	P				DISC		75	0843	X			U		Y			-975,000.00
1120	4170	C	E	P				DISC		75	0356	X			U		Y			-421,715.00
	Sub-Total, 1120																			**-1,396,715.00**
1130	4392	C	E	P				DISC				X			U		Y			-2,802,999.00
1160, BA: Disc: Appropriation (total)																				========== 1,478,868,286.00
1700	4252	D	E			F		DISC				X			U		Y			4,917,816.01
1701	4221	D	E			F		DISC				X			U		Y	1		10,093,778.21
1701	4251	D	E			F		DISC				X			U		Y	1		77,885.00
	Sub-Total, 1701																			**10,171,663.21**
1750, BA: Disc: Spending auth: Total																				========== 15,089,479.22
1900, Budget authority total (disc. and mand.)																				========== 1,493,957,765.22
1930, Total budgetary resources avail (disc. and mand.)																				========== 1,493,957,765.22
1940	4610	C	E		A										U		Y	1		-25,330.14

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 4th Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget 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: Christine Hong / (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		1,039,798,268.70
3010	4801	C	E									X			U		Y	1		10,583,819.24
3010	4802	C	E					DISC				X			U		Y	1	N	113,943,774.94
3010	4901	C	E									X			U		Y	1		1,636,652.15
3010	4901	C	E									X			U		Y	1		14,189,066.96
3010	4902	C	E					DISC				X			U		Y		N	2,869,007.83
3010	4902	C	E					DISC				X			U		Y		N	310,911,845.26
Sub-Total, 3010																				**1,493,932,435.08**
3020	4802	C	E					DISC				X			U		Y	1	N	-113,943,774.94
3020	4902	C	E					DISC				X			U		Y		N	-2,869,007.83
3020	4902	C	E					DISC				X			U		Y		N	-310,911,845.26
Sub-Total, 3020																				**-427,724,628.03**
3050	4801	C	E												U		Y	1		1,039,798,268.70
3050	4801	C	E												U		Y	1		10,583,819.24
3050	4901	C	E												U		Y	1		1,636,652.15
3050	4901	C	E												U		Y	1		14,189,066.96
Sub-Total, 3050																				**1,066,207,807.05**
3070	4221	D	E			F		DISC				X			U		Y	1		-10,093,778.21
3070	4251	D	E			F		DISC				X			U		Y	1		-77,885.00
Sub-Total, 3070																				**-10,171,663.21**
3090	4221	D	E			F		DISC							U		Y	1		-10,093,778.21
3090	4251	D	E			F		DISC							U		Y	1		-77,885.00
Sub-Total, 3090																				**-10,171,663.21**
3200, Obligated balance, end of year																				========== 1,056,036,143.84

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 4th Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget 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: Christine Hong / (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																				========== 1,493,957,765.22
4010	4802	C	E					DISC				X			U		Y	1	N	113,943,774.94
4010	4902	C	E					DISC				X			U		Y		N	2,869,007.83
4010	4902	C	E					DISC				X			U		Y		N	310,911,845.26
Sub-Total, 4010																				**427,724,628.03**
4020, Disc: Total outlays, gross																				========== 427,724,628.03
4030	4252	D	E			F		DISC				X			U		Y			-4,917,816.01
4040, Disc: Offsets against gross BA and outlays (total)																				========== -4,917,816.01
4050	4221	D	E			F		DISC				X			U		Y	1		-10,093,778.21
4050	4251	D	E			F		DISC				X			U		Y	1		-77,885.00
Sub-Total, 4050																				**-10,171,663.21**
4060, Disc: Additional offsets against BA only (total)																				========== -10,171,663.21
4070, Disc: Budget authority, net																				========== 1,478,868,286.00
4080, Disc: Outlays, net																				========== 422,806,812.02
4180, Budget authority, net (disc. and mand.)																				========== 1,478,868,286.00
4190, Outlays, net (disc. and mand.)																				========== 422,806,812.02

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 4th Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget 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
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Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4801	C	B									X			E		N	1		1,044,551,816.94
3000	4801	C	B									X			E		N	1		12,984,819.85
3000	4901	C	B									X			E		N	1		16,726,386.10
3000	4901	C	B									X			E		N	1		52,065.51
Sub-Total, 3000																				**1,074,315,088.40**
3011	4801	C	B									X			E		N	1		-1,044,551,816.94
3011	4801	C	B									X			E		N	1		-12,984,819.85
3011	4801	C	E									X			E		N	1		207,581,545.99
3011	4801	C	E									X			E		N	1		10,434,240.87
3011	4802	C	B					DISC				X			E		N	1	N	-75,530,479.36
3011	4802	C	E					DISC				X			E		N	1	N	133,155,648.37
3011	4802	D	E					DISC				X			E		N	1	N	-60,131.37
3011	4881	C	E									X			E		N			33,978.47
3011	4881	C	E									X			E		N			16,111,740.15
3011	4901	C	B									X			E		N	1		-16,726,386.10
3011	4901	C	B									X			E		N	1		-52,065.51
3011	4901	C	E									X			E		N	1		37,522,498.21
3011	4901	C	E									X			E		N	1		1,446,015.87
3011	4902	C	E					DISC				X			E		N		N	794,027,734.21
3011	4902	D	E					DISC				X			E		N		N	-34,863,068.79
3011	4981	C	E									X			E		N			22,636.52
3011	4981	C	E									X			E		N			2,797.90
3011	4982	C	E					DISC				X			E		N		N	2,059.94
3011	4982	C	E					DISC				X			E		N		N	27.16
Sub-Total, 3011																				**15,572,155.74**
3020	4802	C	B					DISC				X			E		N	1	N	75,530,479.36
3020	4802	C	E					DISC				X			E		N	1	N	-133,155,648.37
3020	4802	D	E					DISC				X			E		N	1	N	60,131.37
3020	4902	C	E					DISC				X			E		N		N	-794,027,734.21
3020	4902	D	E					DISC				X			E		N		N	34,863,068.79
3020	4982	C	E					DISC				X			E		N		N	-2,059.94
3020	4982	C	E					DISC				X			E		N		N	-27.16
Sub-Total, 3020																				**-816,731,790.16**
3041	4871	D	E									X			E		N			-18,101,065.05
3041	4971	C	E									X			E		N			272,584.47
Sub-Total, 3041																				**-17,828,480.58**

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 4th Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget 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: Christine Hong / (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
3050	4801	C	E												E		N	1		207,581,545.99
3050	4801	C	E												E		N	1		10,434,240.87
3050	4871	D	E												E		N			-18,101,065.05
3050	4881	C	E												E		N			33,978.47
3050	4881	C	E												E		N			16,111,740.15
3050	4901	C	E												E		N	1		37,522,498.21
3050	4901	C	E												E		N	1		1,446,015.87
3050	4971	C	E												E		N			272,584.47
3050	4981	C	E												E		N			22,636.52
3050	4981	C	E												E		N			2,797.90
	Sub-Total, 3050																			**255,326,973.40**
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		-10,333,259.69
3071	4251	D	B			F		DISC				X			E		N	1		184,754.91
3071	4251	D	E			F		DISC				X			E		N	1		-244,749.40
	Sub-Total, 3071																			**2,599,876.61**
3090	4221	D	E			F		DISC							E		N	1		-10,333,259.69
3090	4251	D	E			F		DISC							E		N	1		-244,749.40
	Sub-Total, 3090																			**-10,578,009.09**
3100, Obligated balance, start of year																				========== 1,061,137,202.70
3200, Obligated balance, end of year																				========== 244,748,964.31

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 4th Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget 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: Christine Hong / (301) 435-7139 / hongcs@mail.nih.gov

BA & O, Net

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4011	4802	C	B					DISC				X			E		N	1	N	-75,530,479.36
4011	4802	C	E					DISC				X			E		N	1	N	133,155,648.37
4011	4802	D	E					DISC				X			E		N	1	N	-60,131.37
4011	4902	C	E					DISC				X			E		N		N	794,027,734.21
4011	4902	D	E					DISC				X			E		N		N	-34,863,068.79
4011	4982	C	E					DISC				X			E		N		N	2,059.94
4011	4982	C	E					DISC				X			E		N		N	27.16
	Sub-Total, 4011																			**816,731,790.16**
4020, Disc: Total outlays, gross																				========== 816,731,790.16
4030	4252	D	E			F		DISC				X			E		N			-2,586,395.60
4040, Disc: Offsets against gross BA and outlays (total)																				========== -2,586,395.60
4052	4252	D	E			F		DISC				X			E		N			2,586,395.60
4060, Disc: Additional offsets against BA only (total)																				========== 2,586,395.60
4080, Disc: Outlays, net																				========== 814,145,394.56
4190, Outlays, net (disc. and mand.)																				========== 814,145,394.56

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 4th Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget 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: Christine Hong / (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		168,708,808.76
3000	4801	C	B									X		E			N	1		10,513,896.69
3000	4901	C	B									X		E			N	1		194,855.05
3000	4901	C	B									X		E			N	1		79,328,581.66
Sub-Total, 3000																				**258,746,142.16**
3011	4801	C	B									X		E			N	1		-168,708,808.76
3011	4801	C	B									X		E			N	1		-10,513,896.69
3011	4801	D	E									X		E			N	1		-23,573,336.67
3011	4801	C	E									X		E			N	1		10,511,154.77
3011	4802	D	B					DISC				X		E			N	1	N	32,141.51
3011	4802	D	B					DISC				X		E			N	1	N	91,658,605.55
3011	4802	D	E					DISC				X		E			N	1	N	-233,107,090.07
3011	4802	D	E					DISC				X		E			N	1	N	-7,674,460.74
3011	4881	C	E									X		E			N			7,336,652.04
3011	4881	C	E									X		E			N			37.83
3011	4901	C	B									X		E			N	1		-194,855.05
3011	4901	C	B									X		E			N	1		-79,328,581.66
3011	4901	C	E									X		E			N	1		78,751,233.99
3011	4901	D	E									X		E			N	1		-30,711,828.15
3011	4902	C	E					DISC				X		E			N		N	334,263,863.88
3011	4902	C	E					DISC				X		E			N		N	38,551,744.35
3011	4981	C	E									X		E			N			141.97
3011	4982	C	E					DISC				X		E			N		N	1,742.14
Sub-Total, 3011																				**7,294,460.24**
3020	4802	D	B					DISC				X		E			N	1	N	-32,141.51
3020	4802	D	B					DISC				X		E			N	1	N	-91,658,605.55
3020	4802	D	E					DISC				X		E			N	1	N	233,107,090.07
3020	4802	D	E					DISC				X		E			N	1	N	7,674,460.74
3020	4902	C	E					DISC				X		E			N		N	-334,263,863.88
3020	4902	C	E					DISC				X		E			N		N	-38,551,744.35
3020	4982	C	E					DISC				X		E			N		N	-1,742.14
Sub-Total, 3020																				**-223,726,546.62**
3041	4871	D	E									X		E			N			-11,545,574.56
3041	4971	C	E									X		E			N			20,440.10
Sub-Total, 3041																				**-11,525,134.46**
3050	4801	D	E											E			N	1		-23,573,336.67

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 4th Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget 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: Christine Hong / (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
3050	4801	C	E												E		N	1		10,511,154.77
3050	4871	D	E												E		N			-11,545,574.56
3050	4881	C	E												E		N			7,336,652.04
3050	4881	C	E												E		N			37.83
3050	4901	C	E												E		N	1		78,751,233.99
3050	4901	D	E												E		N	1		-30,711,828.15
3050	4971	C	E												E		N			20,440.10
3050	4981	C	E												E		N			141.97
	Sub-Total, 3050																			**30,788,921.32**
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**
3071	4221	D	B			F		DISC				X			E		N	1		10,149,565.42
3071	4221	D	E			F		DISC				X			E		N	1		-2,501,515.17
3071	4251	C	B			F		DISC				X			E		N	1		-65,478.32
3071	4251	C	E			F		DISC				X			E		N	1		15,221.31
	Sub-Total, 3071																			**7,597,793.24**
3090	4221	D	E			F		DISC							E		N	1		-2,501,515.17
3090	4251	C	E			F		DISC							E		N	1		15,221.31
	Sub-Total, 3090																			**-2,486,293.86**
3100, Obligated balance, start of year																				========== 248,662,055.06
3200, Obligated balance, end of year																				========== 28,302,627.46

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 4th Quarter FACTS II Cross Walk
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Budget Agency: Department of Health and Human Services
Budget Bureau: National Institutes of Health
Budget Account: National Institutes of Health
Treasury Account: National Institute of Mental Health
Budget Account Id: 009-25-9915 Treasury Account Id: 75- - /10-0892 -000-0
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BA & O, Net

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4011	4802	D	B					DISC				X			E		N	1	N	32,141.51
4011	4802	D	B					DISC				X			E		N	1	N	91,658,605.55
4011	4802	D	E					DISC				X			E		N	1	N	-233,107,090.07
4011	4802	D	E					DISC				X			E		N	1	N	-7,674,460.74
4011	4902	C	E					DISC				X			E		N		N	334,263,863.88
4011	4902	C	E					DISC				X			E		N		N	38,551,744.35
4011	4982	C	E					DISC				X			E		N		N	1,742.14
	Sub-Total, 4011																			**223,726,546.62**
4020, Disc: Total outlays, gross																				========== 223,726,546.62
4030	4252	D	E			F		DISC				X			E		N			-7,592,562.61
4030	4972	D	E			F		DISC				X			E		N			-0.19
	Sub-Total, 4030																			**-7,592,562.80**
4040, Disc: Offsets against gross BA and outlays (total)																				========== -7,592,562.80
4052	4252	D	E			F		DISC				X			E		N			7,592,562.61
4052	4972	D	E			F		DISC				X			E		N			0.19
	Sub-Total, 4052																			**7,592,562.80**
4060, Disc: Additional offsets against BA only (total)																				========== 7,592,562.80
4080, Disc: Outlays, net																				========== 216,133,983.82
4190, Outlays, net (disc. and mand.)																				========== 216,133,983.82

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 4th Quarter FACTS II Cross Walk
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Budget Agency: Department of Health and Human Services
Budget Bureau: National Institutes of Health
Budget Account: National Institutes of Health
Treasury Account: National Institute of Mental Health
Budget Account Id: 009-25-9915 Treasury Account Id: 75- - /09-0892 -000-0
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Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Stat	TAFS Flg	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		21,480,104.06
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	C	E					DISC				X		E			N	1	N	3,831,948.97
3011	4802	D	E					DISC				X		E			N	1	N	-2,485,981.16
3011	4881	C	E									X		E			N			2,671,192.62
3011	4901	C	B									X		E			N	1		-455.80
3011	4901	C	B									X		E			N	1		-662,240.57
3011	4901	D	E									X		E			N	1		-13,407,978.76
3011	4901	C	E									X		E			N	1		226,438.24
3011	4902	C	E					DISC				X		E			N		N	15,041,602.08
3011	4902	C	E					DISC				X		E			N		N	45,331,899.17
3011	4981	C	E									X		E			N			3,856.69
3011	4981	C	E									X		E			N			85.24
3011	4982	C	E					DISC				X		E			N		N	4,526.48
Sub-Total, 3011																				**2,094,421.67**
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	C	E					DISC				X		E			N	1	N	-3,831,948.97
3020	4802	D	E					DISC				X		E			N	1	N	2,485,981.16
3020	4902	C	E					DISC				X		E			N		N	-15,041,602.08
3020	4902	C	E					DISC				X		E			N		N	-45,331,899.17
3020	4982	C	E					DISC				X		E			N		N	-4,526.48
Sub-Total, 3020																				**-30,833,779.39**
3041	4871	D	E									X		E			N			-5,320,242.24
3041	4971	C	E									X		E			N			284,541.03
Sub-Total, 3041																				**-5,035,701.21**
3050	4801	C	E											E			N	1		21,480,104.06

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 4th Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget 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: Christine Hong / (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
3050	4801	C	E												E		N	1		2,538,614.70
3050	4871	D	E												E		N			-5,320,242.24
3050	4881	C	E												E		N			2,671,192.62
3050	4901	D	E												E		N	1		-13,407,978.76
3050	4901	C	E												E		N	1		226,438.24
3050	4971	C	E												E		N			284,541.03
3050	4981	C	E												E		N			3,856.69
3050	4981	C	E												E		N			85.24
Sub-Total, 3050																				**8,476,611.58**
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**
3071	4221	D	B			F		DISC				X			E		N	1		1,672,607.46
3071	4221	D	E			F		DISC				X			E		N	1		-46,558.95
3071	4251	D	B			F		DISC				X			E		N	1		28,518.27
3071	4251	D	E			F		DISC				X			E		N	1		-20,750.56
Sub-Total, 3071																				**1,633,816.22**
3090	4221	D	E			F		DISC							E		N	1		-46,558.95
3090	4251	D	E			F		DISC							E		N	1		-20,750.56
Sub-Total, 3090																				**-67,309.51**
3100, Obligated balance, start of year																				========== 40,550,544.78
3200, Obligated balance, end of year																				========== 8,409,302.07

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 4th Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget 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: Christine Hong / (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	852,813.64
4011	4802	C	B					DISC				X			E		N	1	N	-31,743,029.79
4011	4802	C	E					DISC				X			E		N	1	N	3,831,948.97
4011	4802	D	E					DISC				X			E		N	1	N	-2,485,981.16
4011	4902	C	E					DISC				X			E		N		N	15,041,602.08
4011	4902	C	E					DISC				X			E		N		N	45,331,899.17
4011	4982	C	E					DISC				X			E		N		N	4,526.48
	Sub-Total, 4011																			**30,833,779.39**
4020, Disc: Total outlays, gross																				========== 30,833,779.39
4030	4252	D	E			F		DISC				X			E		N			-1,629,170.19
4040, Disc: Offsets against gross BA and outlays (total)																				========== -1,629,170.19
4052	4252	D	E			F		DISC				X			E		N			1,629,170.19
4060, Disc: Additional offsets against BA only (total)																				========== 1,629,170.19
4080, Disc: Outlays, net																				========== 29,204,609.20
4190, Outlays, net (disc. and mand.)																				========== 29,204,609.20

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 4th Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget 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: Christine Hong / (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		11,823.87
3000	4801	C	B									X			E		N	1		12,226,481.69
3000	4901	C	B									X			E		N	1		515,381.02
3000	4901	C	B									X			E		N	1		1,052.43
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		6,630,300.63
3011	4801	C	E									X			E		N	1		12,121.25
3011	4802	C	B					DISC				X			E		N	1	N	-4,116,803.98
3011	4802	D	B					DISC				X			E		N	1	N	9,751.92
3011	4802	C	E					DISC				X			E		N	1	N	424,360.47
3011	4802	D	E					DISC				X			E		N	1	N	-9,751.92
3011	4881	C	E									X			E		N			1,362,820.99
3011	4901	C	B									X			E		N	1		-515,381.02
3011	4901	C	B									X			E		N	1		-1,052.43
3011	4901	D	E									X			E		N	1		-1,154,105.24
3011	4901	C	E									X			E		N	1		520,795.09
3011	4902	C	E					DISC				X			E		N		N	9,283,210.50
3011	4902	C	E					DISC				X			E		N		N	1,154,860.29
3011	4981	C	E									X			E		N			1,014.19
Sub-Total, 3011																				**1,363,835.18**
3020	4802	C	B					DISC				X			E		N	1	N	4,116,803.98
3020	4802	D	B					DISC				X			E		N	1	N	-9,751.92
3020	4802	C	E					DISC				X			E		N	1	N	-424,360.47
3020	4802	D	E					DISC				X			E		N	1	N	9,751.92
3020	4902	C	E					DISC				X			E		N		N	-9,283,210.50
3020	4902	C	E					DISC				X			E		N		N	-1,154,860.29
Sub-Total, 3020																				**-6,745,627.28**
3041	4871	D	E									X			E		N			-1,837,990.72
3041	4971	D	E									X			E		N			-175.94
Sub-Total, 3041																				**-1,838,166.66**
3050	4801	C	E												E		N	1		6,630,300.63
3050	4801	C	E												E		N	1		12,121.25
3050	4871	D	E												E		N			-1,837,990.72
3050	4881	C	E												E		N			1,362,820.99

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 4th Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget 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: Christine Hong / (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
3050	4901	D	E												E		N	1		-1,154,105.24
3050	4901	C	E												E		N	1		520,795.09
3050	4971	D	E												E		N			-175.94
3050	4981	C	E												E		N			1,014.19
	Sub-Total, 3050																			**5,534,780.25**
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	D	E			F		DISC				X			E		N	1		-29,519.55
3071	4251	D	B			F		DISC				X			E		N	1		30,383.90
3071	4251	C	E			F		DISC				X			E		N	1		332.28
	Sub-Total, 3071																			**297.38**
3090	4221	D	E			F		DISC							E		N	1		-29,519.55
3090	4251	C	E			F		DISC							E		N	1		332.28
	Sub-Total, 3090																			**-29,187.27**
3100, Obligated balance, start of year																				========== 12,725,254.36
3200, Obligated balance, end of year																				========== 5,505,592.98

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 4th Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget 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: Christine Hong / (301) 435-7139 / hongcs@mail.nih.gov

BA & O, Net

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4011	4802	C	B					DISC				X			E		N	1	N	-4,116,803.98
4011	4802	D	B					DISC				X			E		N	1	N	9,751.92
4011	4802	C	E					DISC				X			E		N	1	N	424,360.47
4011	4802	D	E					DISC				X			E		N	1	N	-9,751.92
4011	4902	C	E					DISC				X			E		N		N	9,283,210.50
4011	4902	C	E					DISC				X			E		N		N	1,154,860.29
	Sub-Total, 4011																			**6,745,627.28**
	4020, Disc: Total outlays, gross																			========== 6,745,627.28
	4080, Disc: Outlays, net																			========== 6,745,627.28
	4190, Outlays, net (disc. and mand.)																			========== 6,745,627.28

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 4th Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget 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: Christine Hong / (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		124,408.29
3000	4801	C	B									X			E		N	1		8,556,545.22
3000	4901	C	B									X			E		N	1		656,446.70
3000	4901	C	B									X			E		N	1		8,959.46
Sub-Total, 3000																				**9,346,359.67**
3011	4801	C	B									X			E		N	1		-124,408.29
3011	4801	C	B									X			E		N	1		-8,556,545.22
3011	4802	C	B					DISC				X			E		N	1	N	-421,066.17
3011	4901	C	B									X			E		N	1		-656,446.70
3011	4901	C	B									X			E		N	1		-8,959.46
3011	4902	C	E					DISC				X			E		N		N	93,369.28
3011	4902	C	E					DISC				X			E		N		N	48,979,705.00
Sub-Total, 3011																				**39,305,648.44**
3020	4802	C	B					DISC				X			E		N	1	N	421,066.17
3020	4902	C	E					DISC				X			E		N		N	-93,369.28
3020	4902	C	E					DISC				X			E		N		N	-48,979,705.00
Sub-Total, 3020																				**-48,652,008.11**
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	4251	C	B			F		DISC				X			E		N	1		-736,130.77
Sub-Total, 3071																				**147,293.08**
3100, Obligated balance, start of year																				========== 9,199,066.59

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 4th Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget 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: Christine Hong / (301) 435-7139 / hongcs@mail.nih.gov

BA & O, Net

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4011	4802	C	B					DISC				X			E		N	1	N	-421,066.17
4011	4902	C	E					DISC				X			E		N		N	93,369.28
4011	4902	C	E					DISC				X			E		N		N	48,979,705.00
	Sub-Total, 4011																			**48,652,008.11**
4020, Disc: Total outlays, gross																				========== 48,652,008.11
4030	4252	C	E			F		DISC				X			E		N			163,686.77
4030	4972	D	E			F		DISC				X			E		N			-47,866,002.85
	Sub-Total, 4030																			**-47,702,316.08**
4040, Disc: Offsets against gross BA and outlays (total)																				========== -47,702,316.08
4052	4252	C	E			F		DISC				X			E		N			-163,686.77
4052	4972	D	E			F		DISC				X			E		N			47,866,002.85
	Sub-Total, 4052																			**47,702,316.08**
4060, Disc: Additional offsets against BA only (total)																				========== 47,702,316.08
4080, Disc: Outlays, net																				========== 949,692.03
4190, Outlays, net (disc. and mand.)																				========== 949,692.03

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 4th Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget 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: Karyn Addison / (301) 402-7555 / addisonk@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		32,462,773.88
0900	4801	C	E									X			U		Y	1		774,820,421.87
0900	4802	C	E					DISC				X			U		Y	1	N	65,093,075.40
0900	4901	C	E									X			U		Y	1		3,873,770.13
0900	4901	C	E									X			U		Y	1		7,585,893.52
0900	4902	C	E					DISC				X			U		Y		N	204,868,711.46
0900	4902	C	E					DISC				X			U		Y		N	638,830.13
	Sub-Total, 0900																			**1,089,343,476.39**

Budgetary Resources

1100	4119	D	E	P				DISC				X		X	U		Y	1		1,055,362,000.00
1120	4170	C	E	P				DISC		75	0843	X			U		Y			-694,000.00
1120	4170	C	E	P				DISC		75	0356	X			U		Y			-300,095.00
	Sub-Total, 1120																			**-994,095.00**
1130	4392	C	E	P				DISC				X			U		Y			-1,994,634.00
1160, BA: Disc: Appropriation (total)																				========== 1,052,373,271.00
1700	4252	D	E			F		DISC				X			U		Y			3,954,721.88
1701	4221	D	E			F		DISC				X			U		Y	1		32,378,486.02
1701	4251	D	E			F		DISC				X			U		Y	1		642,166.24
	Sub-Total, 1701																			**33,020,652.26**
1750, BA: Disc: Spending auth: Total																				========== 36,975,374.14
1900, Budget authority total (disc. and mand.)																				========== 1,089,348,645.14
1930, Total budgetary resources avail (disc. and mand.)																				========== 1,089,348,645.14
1940	4610	C	E		A										U		Y	1		-5,168.75

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 4th Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget 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: Karyn Addison / (301) 402-7555 / addisonk@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		32,462,773.88
3010	4801	C	E									X			U		Y	1		774,820,421.87
3010	4802	C	E					DISC				X			U		Y	1	N	65,093,075.40
3010	4901	C	E									X			U		Y	1		3,873,770.13
3010	4901	C	E									X			U		Y	1		7,585,893.52
3010	4902	C	E					DISC				X			U		Y		N	204,868,711.46
3010	4902	C	E					DISC				X			U		Y		N	638,830.13
Sub-Total, 3010																				**1,089,343,476.39**
3020	4802	C	E					DISC				X			U		Y	1	N	-65,093,075.40
3020	4902	C	E					DISC				X			U		Y		N	-204,868,711.46
3020	4902	C	E					DISC				X			U		Y		N	-638,830.13
Sub-Total, 3020																				**-270,600,616.99**
3050	4801	C	E												U		Y	1		32,462,773.88
3050	4801	C	E												U		Y	1		774,820,421.87
3050	4901	C	E												U		Y	1		3,873,770.13
3050	4901	C	E												U		Y	1		7,585,893.52
Sub-Total, 3050																				**818,742,859.40**
3070	4221	D	E			F		DISC				X			U		Y	1		-32,378,486.02
3070	4251	D	E			F		DISC				X			U		Y	1		-642,166.24
Sub-Total, 3070																				**-33,020,652.26**
3090	4221	D	E			F		DISC							U		Y	1		-32,378,486.02
3090	4251	D	E			F		DISC							U		Y	1		-642,166.24
Sub-Total, 3090																				**-33,020,652.26**
3200, Obligated balance, end of year																				========== 785,722,207.14

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 4th Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget 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: Karyn Addison / (301) 402-7555 / addisonk@mail.nih.gov

BA & O, Net

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4000, Disc: Budget authority, gross																				========== 1,089,348,645.14
4010	4802	C	E					DISC				X			U		Y	1	N	65,093,075.40
4010	4902	C	E					DISC				X			U		Y		N	204,868,711.46
4010	4902	C	E					DISC				X			U		Y		N	638,830.13
Sub-Total, 4010																				**270,600,616.99**
4020, Disc: Total outlays, gross																				========== 270,600,616.99
4030	4252	D	E			F		DISC				X			U		Y			-3,954,721.88
4040, Disc: Offsets against gross BA and outlays (total)																				========== -3,954,721.88
4050	4221	D	E			F		DISC				X			U		Y	1		-32,378,486.02
4050	4251	D	E			F		DISC				X			U		Y	1		-642,166.24
Sub-Total, 4050																				**-33,020,652.26**
4060, Disc: Additional offsets against BA only (total)																				========== -33,020,652.26
4070, Disc: Budget authority, net																				========== 1,052,373,271.00
4080, Disc: Outlays, net																				========== 266,645,895.11
4180, Budget authority, net (disc. and mand.)																				========== 1,052,373,271.00
4190, Outlays, net (disc. and mand.)																				========== 266,645,895.11

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 4th Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Health and Human Services
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Budget Account: National Institutes of Health
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Budget Account Id: 009-25-9915 Treasury Account Id: 75- - /11-0893 -000-0
FACTS II User: Karyn Addison / (301) 402-7555 / addisonk@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		791,173,306.52
3000	4801	C	B									X			E		N	1		12,050,829.35
3000	4901	C	B									X			E		N	1		229,446.35
3000	4901	C	B									X			E		N	1		6,440,228.79
Sub-Total, 3000																				**809,893,811.01**
3011	4801	C	B									X			E		N	1		-791,173,306.52
3011	4801	C	B									X			E		N	1		-12,050,829.35
3011	4801	C	E									X			E		N	1		5,817,530.06
3011	4801	C	E									X			E		N	1		196,043,299.69
3011	4802	C	B					DISC				X			E		N	1	N	-39,978,332.72
3011	4802	D	E					DISC				X			E		N	1	N	-1,401,664.04
3011	4802	C	E					DISC				X			E		N	1	N	104,090,331.56
3011	4881	C	E									X			E		N			2,663,384.58
3011	4881	C	E									X			E		N			11,647,609.75
3011	4901	C	B									X			E		N	1		-229,446.35
3011	4901	C	B									X			E		N	1		-6,440,228.79
3011	4901	C	E									X			E		N	1		1,030,291.68
3011	4901	C	E									X			E		N	1		20,438,000.02
3011	4902	C	E					DISC				X			E		N		N	536,331,699.30
3011	4902	D	E					DISC				X			E		N		N	-12,574,383.24
3011	4981	C	E									X			E		N			12,516.79
3011	4981	C	E									X			E		N			13.55
3011	4982	C	E					DISC				X			E		N		N	42.60
3011	4982	C	E					DISC				X			E		N		N	676.18
Sub-Total, 3011																				**14,227,204.75**
3020	4802	C	B					DISC				X			E		N	1	N	39,978,332.72
3020	4802	D	E					DISC				X			E		N	1	N	1,401,664.04
3020	4802	C	E					DISC				X			E		N	1	N	-104,090,331.56
3020	4902	C	E					DISC				X			E		N		N	-536,331,699.30
3020	4902	D	E					DISC				X			E		N		N	12,574,383.24
3020	4982	C	E					DISC				X			E		N		N	-42.60
3020	4982	C	E					DISC				X			E		N		N	-676.18
Sub-Total, 3020																				**-586,468,369.64**
3041	4871	D	E									X			E		N			-15,358,777.51
3041	4971	C	E									X			E		N			12,408.16
Sub-Total, 3041																				**-15,346,369.35**

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 4th Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget 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: Karyn Addison / (301) 402-7555 / addisonk@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
3050	4801	C	E												E		N	1		5,817,530.06
3050	4801	C	E												E		N	1		196,043,299.69
3050	4871	D	E												E		N			-15,358,777.51
3050	4881	C	E												E		N			2,663,384.58
3050	4881	C	E												E		N			11,647,609.75
3050	4901	C	E												E		N	1		1,030,291.68
3050	4901	C	E												E		N	1		20,438,000.02
3050	4971	C	E												E		N			12,408.16
3050	4981	C	E												E		N			12,516.79
3050	4981	C	E												E		N			13.55
Sub-Total, 3050																				**222,306,276.77**
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		-4,382,343.08
3071	4251	C	B			F		DISC				X			E		N	1		-38,441.23
3071	4251	D	E			F		DISC				X			E		N	1		-296,714.35
Sub-Total, 3071																				**7,425,376.01**
3090	4221	D	E			F		DISC							E		N	1		-4,382,343.08
3090	4251	D	E			F		DISC							E		N	1		-296,714.35
Sub-Total, 3090																				**-4,679,057.43**
3100, Obligated balance, start of year																				========== 797,789,377.57
3200, Obligated balance, end of year																				========== 217,627,219.34

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 4th Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget 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: Karyn Addison / (301) 402-7555 / addisonk@mail.nih.gov

BA & O, Net

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4011	4802	C	B					DISC				X			E		N	1	N	-39,978,332.72
4011	4802	D	E					DISC				X			E		N	1	N	-1,401,664.04
4011	4802	C	E					DISC				X			E		N	1	N	104,090,331.56
4011	4902	C	E					DISC				X			E		N		N	536,331,699.30
4011	4902	D	E					DISC				X			E		N		N	-12,574,383.24
4011	4982	C	E					DISC				X			E		N		N	42.60
4011	4982	C	E					DISC				X			E		N		N	676.18
	Sub-Total, 4011																			**586,468,369.64**
4020, Disc: Total outlays, gross																				========== 586,468,369.64
4030	4252	D	E			F		DISC				X			E		N			-7,422,065.22
4040, Disc: Offsets against gross BA and outlays (total)																				========== -7,422,065.22
4052	4252	D	E			F		DISC				X			E		N			7,422,065.22
4060, Disc: Additional offsets against BA only (total)																				========== 7,422,065.22
4080, Disc: Outlays, net																				========== 579,046,304.42
4190, Outlays, net (disc. and mand.)																				========== 579,046,304.42

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 4th Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget 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: Karyn Addison / (301) 402-7555 / addisonk@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		178,455,429.56
3000	4801	C	B									X		E			N	1		928,449.88
3000	4901	C	B									X		E			N	1		57,976,308.21
3000	4901	D	B									X		E			N	1		-749.63
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	D	E									X		E			N	1		-14,911,609.85
3011	4801	C	E									X		E			N	1		928,449.88
3011	4802	D	B					DISC				X		E			N	1	N	82,618,851.11
3011	4802	D	B					DISC				X		E			N	1	N	151,646.79
3011	4802	D	E					DISC				X		E			N	1	N	-733,058.47
3011	4802	D	E					DISC				X		E			N	1	N	-173,039,388.63
3011	4881	C	E									X		E			N			6,363,031.55
3011	4901	C	B									X		E			N	1		-57,976,308.21
3011	4901	D	B									X		E			N	1		749.63
3011	4901	C	E									X		E			N	1		57,877,028.68
3011	4901	D	E									X		E			N	1		-3,026,553.76
3011	4902	C	E					DISC				X		E			N		N	283,870,929.64
3011	4902	C	E					DISC				X		E			N		N	3,607,238.90
3011	4981	C	E									X		E			N			283.36
3011	4982	C	E					DISC				X		E			N		N	1,029.72
Sub-Total, 3011																				**6,348,440.90**
3020	4802	D	B					DISC				X		E			N	1	N	-82,618,851.11
3020	4802	D	B					DISC				X		E			N	1	N	-151,646.79
3020	4802	D	E					DISC				X		E			N	1	N	733,058.47
3020	4802	D	E					DISC				X		E			N	1	N	173,039,388.63
3020	4902	C	E					DISC				X		E			N		N	-283,870,929.64
3020	4902	C	E					DISC				X		E			N		N	-3,607,238.90
3020	4982	C	E					DISC				X		E			N		N	-1,029.72
Sub-Total, 3020																				**-196,477,249.06**
3041	4871	D	E									X		E			N			-8,918,263.52
3041	4971	C	E									X		E			N			7,904.41
Sub-Total, 3041																				**-8,910,359.11**
3050	4801	D	E											E			N	1		-14,911,609.85
3050	4801	C	E											E			N	1		928,449.88

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 4th Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget 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: Karyn Addison / (301) 402-7555 / addisonk@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
3050	4871	D	E												E		N			-8,918,263.52
3050	4881	C	E												E		N			6,363,031.55
3050	4901	C	E												E		N	1		57,877,028.68
3050	4901	D	E												E		N	1		-3,026,553.76
3050	4971	C	E												E		N			7,904.41
3050	4981	C	E												E		N			283.36
	Sub-Total, 3050																			**38,320,270.75**
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**
3071	4221	D	B			F		DISC				X			E		N	1		767,595.38
3071	4221	D	E			F		DISC				X			E		N	1		-187,653.63
3071	4251	D	B			F		DISC				X			E		N	1		13,037.42
3071	4251	D	E			F		DISC				X			E		N	1		-9,091.15
	Sub-Total, 3071																			**583,888.02**
3090	4221	D	E			F		DISC							E		N	1		-187,653.63
3090	4251	D	E			F		DISC							E		N	1		-9,091.15
	Sub-Total, 3090																			**-196,744.78**
3100, Obligated balance, start of year																				========== 236,578,805.22
3200, Obligated balance, end of year																				========== 38,123,525.97

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 4th Quarter FACTS II Cross Walk
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FACTS II User: Karyn Addison / (301) 402-7555 / addisonk@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	82,618,851.11
4011	4802	D	B					DISC				X			E		N	1	N	151,646.79
4011	4802	D	E					DISC				X			E		N	1	N	-733,058.47
4011	4802	D	E					DISC				X			E		N	1	N	-173,039,388.63
4011	4902	C	E					DISC				X			E		N		N	283,870,929.64
4011	4902	C	E					DISC				X			E		N		N	3,607,238.90
4011	4982	C	E					DISC				X			E		N		N	1,029.72
	Sub-Total, 4011																			**196,477,249.06**
4020, Disc: Total outlays, gross																				========== 196,477,249.06
4030	4252	D	E			F		DISC				X			E		N			-583,665.91
4040, Disc: Offsets against gross BA and outlays (total)																				========== -583,665.91
4052	4252	D	E			F		DISC				X			E		N			583,665.91
4060, Disc: Additional offsets against BA only (total)																				========== 583,665.91
4080, Disc: Outlays, net																				========== 195,893,583.15
4190, Outlays, net (disc. and mand.)																				========== 195,893,583.15

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 4th Quarter FACTS II Cross Walk
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Budget Account Id: 009-25-9915 Treasury Account Id: 75- - /09-0893 -000-0
FACTS II User: Karyn Addison / (301) 402-7555 / addisonk@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		535,433.42
3000	4801	C	B									X		E			N	1		41,600,639.44
3000	4901	D	B									X		E			N	1		-5,112.25
3000	4901	C	B									X		E			N	1		116,735.31
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		534,800.03
3011	4801	C	E									X		E			N	1		12,865,242.34
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	C	E					DISC				X		E			N	1	N	11,868,572.12
3011	4802	D	E					DISC				X		E			N	1	N	-407,398.50
3011	4881	C	E									X		E			N			2,986,135.60
3011	4901	D	B									X		E			N	1		5,112.25
3011	4901	C	B									X		E			N	1		-116,735.31
3011	4901	C	E									X		E			N	1		241,170.52
3011	4901	D	E									X		E			N	1		-8,575,693.25
3011	4902	C	E					DISC				X		E			N		N	48,410,238.90
3011	4902	C	E					DISC				X		E			N		N	8,797,158.75
3011	4981	C	E									X		E			N			14.66
3011	4982	C	E					DISC				X		E			N		N	15.87
Sub-Total, 3011																				**2,966,097.95**
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	C	E					DISC				X		E			N	1	N	-11,868,572.12
3020	4802	D	E					DISC				X		E			N	1	N	407,398.50
3020	4902	C	E					DISC				X		E			N		N	-48,410,238.90
3020	4902	C	E					DISC				X		E			N		N	-8,797,158.75
3020	4982	C	E					DISC				X		E			N		N	-15.87
Sub-Total, 3020																				**-37,162,123.97**
3041	4871	D	E									X		E			N			-5,327,877.54
3041	4971	C	E									X		E			N			9,990.09
Sub-Total, 3041																				**-5,317,887.45**
3050	4801	C	E											E			N	1		534,800.03
3050	4801	C	E											E			N	1		12,865,242.34

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 4th Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget 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: Karyn Addison / (301) 402-7555 / addisonk@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
3050	4871	D	E												E		N			-5,327,877.54
3050	4881	C	E												E		N			2,986,135.60
3050	4901	C	E												E		N	1		241,170.52
3050	4901	D	E												E		N	1		-8,575,693.25
3050	4971	C	E												E		N			9,990.09
3050	4981	C	E												E		N			14.66
	Sub-Total, 3050																			**2,733,782.45**
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**
3071	4221	D	B			F		DISC				X			E		N	1		231,885.10
3071	4221	D	E			F		DISC				X			E		N	1		-7,955.41
3071	4251	D	B			F		DISC				X			E		N	1		6,364.95
3071	4251	D	E			F		DISC				X			E		N	1		-800.60
	Sub-Total, 3071																			**229,494.04**
3090	4221	D	E			F		DISC							E		N	1		-7,955.41
3090	4251	D	E			F		DISC							E		N	1		-800.60
	Sub-Total, 3090																			**-8,756.01**
3100, Obligated balance, start of year																				========== 42,009,445.87
3200, Obligated balance, end of year																				========== 2,725,026.44

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 4th Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Health and Human Services
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Treasury Account: National Institute on Drug Abuse
Budget Account Id: 009-25-9915 Treasury Account Id: 75- - /09-0893 -000-0
FACTS II User: Karyn Addison / (301) 402-7555 / addisonk@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	181,454.14
4011	4802	C	B					DISC				X			E		N	1	N	-31,687,917.31
4011	4802	C	E					DISC				X			E		N	1	N	11,868,572.12
4011	4802	D	E					DISC				X			E		N	1	N	-407,398.50
4011	4902	C	E					DISC				X			E		N		N	48,410,238.90
4011	4902	C	E					DISC				X			E		N		N	8,797,158.75
4011	4982	C	E					DISC				X			E		N		N	15.87
	Sub-Total, 4011																			**37,162,123.97**
4020, Disc: Total outlays, gross																				========== 37,162,123.97
4030	4252	D	E			F		DISC				X			E		N			-226,577.75
4040, Disc: Offsets against gross BA and outlays (total)																				========== -226,577.75
4052	4252	D	E			F		DISC				X			E		N			226,577.75
4060, Disc: Additional offsets against BA only (total)																				========== 226,577.75
4080, Disc: Outlays, net																				========== 36,935,546.22
4190, Outlays, net (disc. and mand.)																				========== 36,935,546.22

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 4th Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget 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: Karyn Addison / (301) 402-7555 / addisonk@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		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		62,871.61
3011	4801	C	E									X			E		N	1		6,169,654.16
3011	4802	D	B					DISC				X			E		N	1	N	62,604.61
3011	4802	C	B					DISC				X			E		N	1	N	-6,169,602.34
3011	4802	D	E					DISC				X			E		N	1	N	-62,604.61
3011	4802	C	E					DISC				X			E		N	1	N	1,100,926.51
3011	4881	C	E									X			E		N			537,408.24
3011	4901	C	B									X			E		N	1		-1,163,059.84
3011	4901	D	E									X			E		N	1		-1,487,652.43
3011	4901	C	E									X			E		N	1		1,235,788.46
3011	4902	C	E					DISC				X			E		N		N	13,277,944.00
3011	4902	C	E					DISC				X			E		N		N	1,487,652.43
3011	4982	C	E					DISC				X			E		N		N	5.07
Sub-Total, 3011																				**523,943.31**
3020	4802	D	B					DISC				X			E		N	1	N	-62,604.61
3020	4802	C	B					DISC				X			E		N	1	N	6,169,602.34
3020	4802	D	E					DISC				X			E		N	1	N	62,604.61
3020	4802	C	E					DISC				X			E		N	1	N	-1,100,926.51
3020	4902	C	E					DISC				X			E		N		N	-13,277,944.00
3020	4902	C	E					DISC				X			E		N		N	-1,487,652.43
3020	4982	C	E					DISC				X			E		N		N	-5.07
Sub-Total, 3020																				**-9,696,925.67**
3041	4871	D	E									X			E		N			-2,018,653.64
3041	4971	C	E									X			E		N			6,711.60
Sub-Total, 3041																				**-2,011,942.04**
3050	4801	C	E												E		N	1		62,871.61
3050	4801	C	E												E		N	1		6,169,654.16
3050	4871	D	E												E		N			-2,018,653.64
3050	4881	C	E												E		N			537,408.24
3050	4901	D	E												E		N	1		-1,487,652.43

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 4th Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget 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: Karyn Addison / (301) 402-7555 / addisonk@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
3050	4901	C	E												E		N	1		1,235,788.46
3050	4971	C	E												E		N			6,711.60
Sub-Total, 3050																				**4,506,128.00**
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	D	E			F		DISC				X			E		N	1		-10,939.06
3071	4251	D	B			F		DISC				X			E		N	1		13,949.66
3071	4251	C	E			F		DISC				X			E		N	1		1,059.27
Sub-Total, 3071																				**0.00**
3090	4221	D	E			F		DISC							E		N	1		-10,939.06
3090	4251	C	E			F		DISC							E		N	1		1,059.27
Sub-Total, 3090																				**-9,879.79**
3100, Obligated balance, start of year																				========== 15,681,172.61
3200, Obligated balance, end of year																				========== 4,496,248.21

BA & O, Net

4011	4802	D	B					DISC				X			E		N	1	N	62,604.61
4011	4802	C	B					DISC				X			E		N	1	N	-6,169,602.34
4011	4802	D	E					DISC				X			E		N	1	N	-62,604.61
4011	4802	C	E					DISC				X			E		N	1	N	1,100,926.51
4011	4902	C	E					DISC				X			E		N		N	13,277,944.00
4011	4902	C	E					DISC				X			E		N		N	1,487,652.43
4011	4982	C	E					DISC				X			E		N		N	5.07
Sub-Total, 4011																				**9,696,925.67**
4020, Disc: Total outlays, gross																				========== 9,696,925.67
4080, Disc: Outlays, net																				========== 9,696,925.67

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 4th Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget 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: Karyn Addison / (301) 402-7555 / addisonk@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.)																				========== 9,696,925.67

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 4th Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Health and Human Services
Budget Bureau: National Institutes of Health
Budget Account: National Institutes of Health
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Budget Account Id: 009-25-9915 Treasury Account Id: 75- - /07-0893 -000-0
FACTS II User: Karyn Addison / (301) 402-7555 / addisonk@mail.nih.gov

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4801	D	B									X			E		N	1		-83,172.56
3000	4801	C	B									X			E		N	1		4,391,251.02
3000	4901	D	B									X			E		N	1		-231,658.83
3000	4901	C	B									X			E		N	1		478.93
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	4802	C	B					DISC				X			E		N	1	N	-1,378,183.08
3011	4802	D	B					DISC				X			E		N	1	N	2,228.80
3011	4901	D	B									X			E		N	1		231,658.83
3011	4901	C	B									X			E		N	1		-478.93
3011	4902	C	E					DISC				X			E		N		N	135,664.70
3011	4902	C	E					DISC				X			E		N		N	38,780,596.64
Sub-Total, 3011																				**33,463,408.50**
3020	4802	C	B					DISC				X			E		N	1	N	1,378,183.08
3020	4802	D	B					DISC				X			E		N	1	N	-2,228.80
3020	4902	C	E					DISC				X			E		N		N	-135,664.70
3020	4902	C	E					DISC				X			E		N		N	-38,780,596.64
Sub-Total, 3020																				**-37,540,307.06**
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	4251	D	B			F		DISC				X			E		N	1		7,166.56
Sub-Total, 3071																				**17,063.59**
3100, Obligated balance, start of year																				**==========**
																				4,059,834.97

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 4th Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget 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: Karyn Addison / (301) 402-7555 / addisonk@mail.nih.gov

BA & O, Net

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4011	4802	C	B					DISC				X			E		N	1	N	-1,378,183.08
4011	4802	D	B					DISC				X			E		N	1	N	2,228.80
4011	4902	C	E					DISC				X			E		N		N	135,664.70
4011	4902	C	E					DISC				X			E		N		N	38,780,596.64
	Sub-Total, 4011																			**37,540,307.06**
4020, Disc: Total outlays, gross																				========== 37,540,307.06
4030	4972	D	E			F		DISC				X			E		N			-35,840,845.27
4040, Disc: Offsets against gross BA and outlays (total)																				========== -35,840,845.27
4052	4972	D	E			F		DISC				X			E		N			35,840,845.27
4060, Disc: Additional offsets against BA only (total)																				========== 35,840,845.27
4080, Disc: Outlays, net																				========== 1,699,461.79
4190, Outlays, net (disc. and mand.)																				========== 1,699,461.79

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 4th Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget 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) 496-4453 / 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		330,051,629.92
0900	4801	C	E									X			U		Y	1		1,448,575.67
0900	4802	C	E					DISC				X			U		Y	1	N	23,264,988.85
0900	4901	C	E									X			U		Y	1		1,238,477.08
0900	4901	C	E									X			U		Y	1		5,199,434.35
0900	4902	C	E					DISC				X			U		Y		N	100,562,512.14
0900	4902	C	E					DISC				X			U		Y		N	2,062,825.86
	Sub-Total, 0900																			**463,828,443.87**

Budgetary Resources

1100	4119	D	E	P				DISC				X		X	U		Y	1		460,389,000.00
1120	4170	C	E	P				DISC		75	0843	X			U		Y			-303,000.00
1120	4170	C	E	P				DISC		75	0356	X			U		Y			-130,913.00
	Sub-Total, 1120																			**-433,913.00**
1130	4392	C	E	P				DISC				X			U		Y			-870,135.00
1160, BA: Disc: Appropriation (total)																				========== 459,084,952.00
1700	4252	D	E			F		DISC				X			U		Y			4,390,165.60
1701	4221	D	E			F		DISC				X			U		Y	1		253,012.84
1701	4251	D	E			F		DISC				X			U		Y	1		106,700.17
	Sub-Total, 1701																			**359,713.01**
1750, BA: Disc: Spending auth: Total																				========== 4,749,878.61
1900, Budget authority total (disc. and mand.)																				========== 463,834,830.61
1930, Total budgetary resources avail (disc. and mand.)																				========== 463,834,830.61
1940	4610	C	E		A										U		Y	1		-6,386.74

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 4th Quarter FACTS II Cross Walk
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Budget Agency: Department of Health and Human Services
Budget Bureau: National Institutes of Health
Budget Account: National Institutes of Health
Treasury Account: National Institute on 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) 496-4453 / 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		330,051,629.92
3010	4801	C	E									X			U		Y	1		1,448,575.67
3010	4802	C	E					DISC				X			U		Y	1	N	23,264,988.85
3010	4901	C	E									X			U		Y	1		1,238,477.08
3010	4901	C	E									X			U		Y	1		5,199,434.35
3010	4902	C	E					DISC				X			U		Y		N	100,562,512.14
3010	4902	C	E					DISC				X			U		Y		N	2,062,825.86
Sub-Total, 3010																				**463,828,443.87**
3020	4802	C	E					DISC				X			U		Y	1	N	-23,264,988.85
3020	4902	C	E					DISC				X			U		Y		N	-100,562,512.14
3020	4902	C	E					DISC				X			U		Y		N	-2,062,825.86
Sub-Total, 3020																				**-125,890,326.85**
3050	4801	C	E												U		Y	1		330,051,629.92
3050	4801	C	E												U		Y	1		1,448,575.67
3050	4901	C	E												U		Y	1		1,238,477.08
3050	4901	C	E												U		Y	1		5,199,434.35
Sub-Total, 3050																				**337,938,117.02**
3070	4221	D	E			F		DISC				X			U		Y	1		-253,012.84
3070	4251	D	E			F		DISC				X			U		Y	1		-106,700.17
Sub-Total, 3070																				**-359,713.01**
3090	4221	D	E			F		DISC							U		Y	1		-253,012.84
3090	4251	D	E			F		DISC							U		Y	1		-106,700.17
Sub-Total, 3090																				**-359,713.01**
3200, Obligated balance, end of year																				========== 337,578,404.01

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 4th Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget 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) 496-4453 / 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																				========== 463,834,830.61
4010	4802	C	E					DISC				X			U		Y	1	N	23,264,988.85
4010	4902	C	E					DISC				X			U		Y		N	100,562,512.14
4010	4902	C	E					DISC				X			U		Y		N	2,062,825.86
Sub-Total, 4010																				**125,890,326.85**
4020, Disc: Total outlays, gross																				========== 125,890,326.85
4030	4252	D	E			F		DISC				X			U		Y			-4,390,165.60
4040, Disc: Offsets against gross BA and outlays (total)																				========== -4,390,165.60
4050	4221	D	E			F		DISC				X			U		Y	1		-253,012.84
4050	4251	D	E			F		DISC				X			U		Y	1		-106,700.17
Sub-Total, 4050																				**-359,713.01**
4060, Disc: Additional offsets against BA only (total)																				========== -359,713.01
4070, Disc: Budget authority, net																				========== 459,084,952.00
4080, Disc: Outlays, net																				========== 121,500,161.25
4180, Budget authority, net (disc. and mand.)																				========== 459,084,952.00
4190, Outlays, net (disc. and mand.)																				========== 121,500,161.25

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 4th Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget 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) 496-4453 / 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		691,053.10
3000	4801	C	B									X			E		N	1		333,903,563.86
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		-691,053.10
3011	4801	C	B									X			E		N	1		-333,903,563.86
3011	4801	C	E									X			E		N	1		21,599.17
3011	4801	C	E									X			E		N	1		98,103,684.95
3011	4802	C	B					DISC				X			E		N	1	N	-11,709,766.62
3011	4802	C	E					DISC				X			E		N	1	N	43,914,581.19
3011	4881	C	E									X			E		N			5,148,483.28
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		11,676,564.16
3011	4901	D	E									X			E		N	1		-68,475.82
3011	4902	D	E					DISC				X			E		N		N	-10,873,880.57
3011	4902	C	E					DISC				X			E		N		N	207,933,636.09
3011	4981	C	E									X			E		N			5,548.19
Sub-Total, 3011																				**4,833,204.37**
3020	4802	C	B					DISC				X			E		N	1	N	11,709,766.62
3020	4802	C	E					DISC				X			E		N	1	N	-43,914,581.19
3020	4902	D	E					DISC				X			E		N		N	10,873,880.57
3020	4902	C	E					DISC				X			E		N		N	-207,933,636.09
Sub-Total, 3020																				**-229,264,570.09**
3041	4871	D	E									X			E		N			-6,460,469.81
3041	4971	C	E									X			E		N			153,798.02
Sub-Total, 3041																				**-6,306,671.79**
3050	4801	C	E												E		N	1		21,599.17
3050	4801	C	E												E		N	1		98,103,684.95
3050	4871	D	E												E		N			-6,460,469.81
3050	4881	C	E												E		N			5,148,483.28
3050	4901	C	E												E		N	1		11,676,564.16
3050	4901	D	E												E		N	1		-68,475.82
3050	4971	C	E												E		N			153,798.02
3050	4981	C	E												E		N			5,548.19

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 4th Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget 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) 496-4453 / 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, 3050																			**108,580,732.14**
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		-1,694.68
3071	4251	D	B			F		DISC				X			E		N	1		51,633.06
3071	4251	D	E			F		DISC				X			E		N	1		-29,797.08
	Sub-Total, 3071																			**757,743.12**
3090	4221	D	E			F		DISC							E		N	1		-1,694.68
3090	4251	D	E			F		DISC							E		N	1		-29,797.08
	Sub-Total, 3090																			**-31,491.76**
	3100, Obligated balance, start of year																			========== 338,529,534.77
	3200, Obligated balance, end of year																			========== 108,549,240.38

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	43,914,581.19
4011	4902	D	E					DISC				X			E		N		N	-10,873,880.57
4011	4902	C	E					DISC				X			E		N		N	207,933,636.09
	Sub-Total, 4011																			**229,264,570.09**
	4020, Disc: Total outlays, gross																			========== 229,264,570.09
4030	4252	D	E			F		DISC				X			E		N			-755,701.73
	4040, Disc: Offsets against gross BA and outlays (total)																			========== -755,701.73
4052	4252	D	E			F		DISC				X			E		N			755,701.73
	4060, Disc: Additional offsets against BA only (total)																			========== 755,701.73

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 4th Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget 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) 496-4453 / 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
4080, Disc: Outlays, net																				========== 228,508,868.36
4190, Outlays, net (disc. and mand.)																				========== 228,508,868.36

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 4th Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget 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
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Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4801	C	B									X			E		N	1		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		12,441.08
3011	4801	D	E									X			E		N	1		-10,876,353.12
3011	4802	D	B					DISC				X			E		N	1	N	37,754,528.43
3011	4802	D	E					DISC				X			E		N	1	N	-70,579,412.71
3011	4881	C	E									X			E		N			5,051,309.51
3011	4901	C	B									X			E		N	1		-24,493,892.86
3011	4901	C	E									X			E		N	1		24,497,403.12
3011	4901	C	E									X			E		N	1		3,348,520.14
3011	4902	D	E					DISC				X			E		N		N	-3,339,218.95
3011	4902	C	E					DISC				X			E		N		N	129,953,472.47
3011	4981	D	E									X			E		N			-154,959.74
3011	4982	C	E					DISC				X			E		N		N	79.68
Sub-Total, 3011																				**5,206,348.93**
3020	4802	D	B					DISC				X			E		N	1	N	-37,754,528.43
3020	4802	D	E					DISC				X			E		N	1	N	70,579,412.71
3020	4902	D	E					DISC				X			E		N		N	3,339,218.95
3020	4902	C	E					DISC				X			E		N		N	-129,953,472.47
3020	4982	C	E					DISC				X			E		N		N	-79.68
Sub-Total, 3020																				**-93,789,448.92**
3041	4871	D	E									X			E		N			-6,057,148.15
3050	4801	C	E												E		N	1		12,441.08
3050	4801	D	E												E		N	1		-10,876,353.12
3050	4871	D	E												E		N			-6,057,148.15
3050	4881	C	E												E		N			5,051,309.51
3050	4901	C	E												E		N	1		24,497,403.12
3050	4901	C	E												E		N	1		3,348,520.14
3050	4981	D	E												E		N			-154,959.74
Sub-Total, 3050																				**15,821,212.84**
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

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 4th Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget 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) 496-4453 / 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, 3060																			**-18,159.80**
3071	4221	D	B			F		DISC				X			E		N	1		1,042.97
3071	4221	C	E			F		DISC				X			E		N	1		12,324.77
3071	4251	D	B			F		DISC				X			E		N	1		17,116.83
3071	4251	D	E			F		DISC				X			E		N	1		-16,822.83
	Sub-Total, 3071																			**13,661.74**
3090	4221	C	E			F		DISC							E		N	1		12,324.77
3090	4251	D	E			F		DISC							E		N	1		-16,822.83
	Sub-Total, 3090																			**-4,498.06**
3100, Obligated balance, start of year																				========== 110,443,301.18
3200, Obligated balance, end of year																				========== 15,816,714.78

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	-70,579,412.71
4011	4902	D	E					DISC				X			E		N		N	-3,339,218.95
4011	4902	C	E					DISC				X			E		N		N	129,953,472.47
4011	4982	C	E					DISC				X			E		N		N	79.68
	Sub-Total, 4011																			**93,789,448.92**
4020, Disc: Total outlays, gross																				========== 93,789,448.92
4030	4252	D	E			F		DISC				X			E		N			-9,301.19
4040, Disc: Offsets against gross BA and outlays (total)																				======= -9,301.19
4052	4252	D	E			F		DISC				X			E		N			9,301.19
4060, Disc: Additional offsets against BA only (total)																				======= 9,301.19
4080, Disc: Outlays, net																				========== 93,780,147.73

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 4th Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget 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) 496-4453 / 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.)																				========== 93,780,147.73

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 4th Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Health and Human Services
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Budget Account Id: 009-25-9915 Treasury Account Id: 75- - /09-0894 -000-0
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Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4801	C	B									X			E		N	1		23,530.66
3000	4801	C	B									X			E		N	1		16,608,497.99
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		-23,530.66
3011	4801	C	B									X			E		N	1		-16,608,497.99
3011	4801	C	E									X			E		N	1		10,993.66
3011	4801	C	E									X			E		N	1		7,458,888.74
3011	4802	C	B					DISC				X			E		N	1	N	-12,737,338.70
3011	4802	C	E					DISC				X			E		N	1	N	836,862.09
3011	4881	C	E									X			E		N			1,613,623.97
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		-12,317.74
3011	4901	D	E									X			E		N	1		-4,031,099.02
3011	4902	C	E					DISC				X			E		N		N	4,043,270.56
3011	4902	C	E					DISC				X			E		N		N	21,053,912.05
Sub-Total, 3011																				**1,613,623.97**
3020	4802	C	B					DISC				X			E		N	1	N	12,737,338.70
3020	4802	C	E					DISC				X			E		N	1	N	-836,862.09
3020	4902	C	E					DISC				X			E		N		N	-4,043,270.56
3020	4902	C	E					DISC				X			E		N		N	-21,053,912.05
Sub-Total, 3020																				**-13,196,706.00**
3041	4871	D	E									X			E		N			-2,819,241.51
3050	4801	C	E												E		N	1		10,993.66
3050	4801	C	E												E		N	1		7,458,888.74
3050	4871	D	E												E		N			-2,819,241.51
3050	4881	C	E												E		N			1,613,623.97
3050	4901	D	E												E		N	1		-12,317.74
3050	4901	D	E												E		N	1		-4,031,099.02
Sub-Total, 3050																				**2,220,848.10**
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**

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 4th Quarter FACTS II Cross Walk
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Budget Agency: Department of Health and Human Services
Budget Bureau: National Institutes of Health
Budget Account: National Institutes of Health
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Budget Account Id: 009-25-9915 Treasury Account Id: 75- - /09-0894 -000-0
FACTS II User: Edward A. Kong / (301) 496-4453 / 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		12,272.28
3071	4221	C	E			F		DISC				X		E			N	1		1,631.28
3071	4251	D	B			F		DISC				X		E			N	1		6,895.05
3071	4251	D	E			F		DISC				X		E			N	1		-13,987.70
	Sub-Total, 3071																			**6,810.91**
3090	4221	C	E			F		DISC						E			N	1		1,631.28
3090	4251	D	E			F		DISC						E			N	1		-13,987.70
	Sub-Total, 3090																			**-12,356.42**
3100, Obligated balance, start of year																				========== 16,604,004.31
3200, Obligated balance, end of year																				========== 2,208,491.68

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	836,862.09
4011	4902	C	E					DISC				X		E			N		N	4,043,270.56
4011	4902	C	E					DISC				X		E			N		N	21,053,912.05
	Sub-Total, 4011																			**13,196,706.00**
4020, Disc: Total outlays, gross																				========== 13,196,706.00
4080, Disc: Outlays, net																				========== 13,196,706.00
4190, Outlays, net (disc. and mand.)																				========== 13,196,706.00

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 4th Quarter FACTS II Cross Walk
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Budget Agency: Department of Health and Human Services
Budget Bureau: National Institutes of Health
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FACTS II User: Edward A. Kong / (301) 496-4453 / 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		5,851,774.18
3000	4801	C	B									X		E			N	1		23.54
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		-5,851,774.18
3011	4801	C	B									X		E			N	1		-23.54
3011	4801	C	E									X		E			N	1		3,339,975.81
3011	4801	C	E									X		E			N	1		23.54
3011	4802	C	B					DISC				X		E			N	1	N	-1,441,697.59
3011	4802	C	E					DISC				X		E			N	1	N	157,292.87
3011	4881	C	E									X		E			N			475,878.46
3011	4901	C	B									X		E			N	1		-157,427.57
3011	4901	C	B									X		E			N	1		-1,414.41
3011	4901	D	E									X		E			N	1		-43,745.02
3011	4901	D	E									X		E			N	1		-750,410.40
3011	4902	C	E					DISC				X		E			N		N	751,824.81
3011	4902	C	E					DISC				X		E			N		N	3,544,042.56
3011	4982	C	E					DISC				X		E			N		N	11.32
Sub-Total, 3011																				**22,556.66**
3020	4802	C	B					DISC				X		E			N	1	N	1,441,697.59
3020	4802	C	E					DISC				X		E			N	1	N	-157,292.87
3020	4902	C	E					DISC				X		E			N		N	-751,824.81
3020	4902	C	E					DISC				X		E			N		N	-3,544,042.56
3020	4982	C	E					DISC				X		E			N		N	-11.32
Sub-Total, 3020																				**-3,011,473.97**
3041	4871	D	E									X		E			N			-816,237.09
3041	4971	C	E									X		E			N			226,666.56
Sub-Total, 3041																				**-589,570.53**
3050	4801	C	E											E			N	1		3,339,975.81
3050	4801	C	E											E			N	1		23.54
3050	4871	D	E											E			N			-816,237.09
3050	4881	C	E											E			N			475,878.46
3050	4901	D	E											E			N	1		-43,745.02
3050	4901	D	E											E			N	1		-750,410.40
3050	4971	C	E											E			N			226,666.56

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 4th Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget 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) 496-4453 / 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, 3050																			**2,432,151.86**
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	D	E			F		DISC				X			E		N	1		-9,514.57
3071	4251	D	B			F		DISC				X			E		N	1		10,328.82
3071	4251	C	E			F		DISC				X			E		N	1		10.75
	Sub-Total, 3071																			**23.54**
3090	4221	D	E			F		DISC							E		N	1		-9,514.57
3090	4251	C	E			F		DISC							E		N	1		10.75
	Sub-Total, 3090																			**-9,503.82**
	3100, Obligated balance, start of year																			========== 6,001,112.34
	3200, Obligated balance, end of year																			========== 2,422,648.04

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	157,292.87
4011	4902	C	E					DISC				X			E		N		N	751,824.81
4011	4902	C	E					DISC				X			E		N		N	3,544,042.56
4011	4982	C	E					DISC				X			E		N		N	11.32
	Sub-Total, 4011																			**3,011,473.97**
	4020, Disc: Total outlays, gross																			========== 3,011,473.97
	4080, Disc: Outlays, net																			========== 3,011,473.97
	4190, Outlays, net (disc. and mand.)																			========== 3,011,473.97

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 4th Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget 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) 496-4453 / konge@od.nih.gov

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4801	C	B									X			E		N	1		6,648,996.77
3000	4801	C	B									X			E		N	1		10,709.34
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		-6,648,996.77
3011	4801	C	B									X			E		N	1		-10,709.34
3011	4802	D	B					DISC				X			E		N	1	N	704.55
3011	4802	C	B					DISC				X			E		N	1	N	-294,653.43
3011	4901	C	B									X			E		N	1		-4,184.86
3011	4901	C	B									X			E		N	1		-243,430.95
3011	4902	C	E					DISC				X			E		N		N	73,229.52
3011	4902	C	E					DISC				X			E		N		N	7,128,041.28
Sub-Total, 3011																				**0.00**
3020	4802	D	B					DISC				X			E		N	1	N	-704.55
3020	4802	C	B					DISC				X			E		N	1	N	294,653.43
3020	4902	C	E					DISC				X			E		N		N	-73,229.52
3020	4902	C	E					DISC				X			E		N		N	-7,128,041.28
Sub-Total, 3020																				**-6,907,321.92**
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	4251	C	B			F		DISC				X			E		N	1		-30,669.83
Sub-Total, 3071																				**8,423.90**
3100, Obligated balance, start of year																				**==========**
																				6,898,898.02

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 4th Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget 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) 496-4453 / 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	704.55
4011	4802	C	B					DISC				X			E		N	1	N	-294,653.43
4011	4902	C	E					DISC				X			E		N		N	73,229.52
4011	4902	C	E					DISC				X			E		N		N	7,128,041.28
	Sub-Total, 4011																			**6,907,321.92**
4020, Disc: Total outlays, gross																				========== 6,907,321.92
4030	4972	D	E			F		DISC				X			E		N			-58,343.27
4040, Disc: Offsets against gross BA and outlays (total)																				========== -58,343.27
4052	4972	D	E			F		DISC				X			E		N			58,343.27
4060, Disc: Additional offsets against BA only (total)																				========= 58,343.27
4080, Disc: Outlays, net																				========== 6,848,978.65
4190, Outlays, net (disc. and mand.)																				========== 6,848,978.65

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 4th Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT 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: Christine Hong / (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		98,958,165.92
0900	4801	C	E									X			U		Y	1		19,650.00
0900	4802	C	E					DISC				X			U		Y	1	N	4,193,781.78
0900	4901	C	E									X			U		Y	1		253,543.14
0900	4901	C	E									X			U		Y	1		914,049.71
0900	4902	C	E					DISC				X			U		Y		N	23,858,381.86
0900	4902	D	E					DISC				X			U		Y		N	-51,099.24
	Sub-Total, 0900																			**128,146,473.17**

Budgetary Resources

1100	4119	D	E	P				DISC				X		X	U		Y	1		128,299,000.00
1120	4170	C	E	P				DISC		75	0356	X			U		Y			-36,482.00
1120	4170	C	E	P				DISC		75	0843	X			U		Y			-84,000.00
	Sub-Total, 1120																			**-120,482.00**
1130	4392	C	E	P				DISC				X			U		Y			-242,485.00
1160, BA: Disc: Appropriation (total)																				========== 127,936,033.00
1700	4252	D	E			F		DISC				X			U		Y			222,093.90
1701	4221	C	E			F		DISC				X			U		Y	1		-2,018.20
1701	4251	D	E			F		DISC				X			U		Y	1		2,018.20
	Sub-Total, 1701																			**0.00**
1750, BA: Disc: Spending auth: Total																				========== 222,093.90
1900, Budget authority total (disc. and mand.)																				========== 128,158,126.90
1930, Total budgetary resources avail (disc. and mand.)																				========== 128,158,126.90
1940	4610	C	E		A										U		Y	1		-11,653.73

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 4th Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT 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: Christine Hong / (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		98,958,165.92
3010	4801	C	E									X			U		Y	1		19,650.00
3010	4802	C	E					DISC				X			U		Y	1	N	4,193,781.78
3010	4901	C	E									X			U		Y	1		253,543.14
3010	4901	C	E									X			U		Y	1		914,049.71
3010	4902	C	E					DISC				X			U		Y		N	23,858,381.86
3010	4902	D	E					DISC				X			U		Y		N	-51,099.24
Sub-Total, 3010																				**128,146,473.17**
3020	4802	C	E					DISC				X			U		Y	1	N	-4,193,781.78
3020	4902	C	E					DISC				X			U		Y		N	-23,858,381.86
3020	4902	D	E					DISC				X			U		Y		N	51,099.24
Sub-Total, 3020																				**-28,001,064.40**
3050	4801	C	E												U		Y	1		98,958,165.92
3050	4801	C	E												U		Y	1		19,650.00
3050	4901	C	E												U		Y	1		253,543.14
3050	4901	C	E												U		Y	1		914,049.71
Sub-Total, 3050																				**100,145,408.77**
3070	4221	C	E			F		DISC				X			U		Y	1		2,018.20
3070	4251	D	E			F		DISC				X			U		Y	1		-2,018.20
Sub-Total, 3070																				**0.00**
3090	4221	C	E			F		DISC							U		Y	1		2,018.20
3090	4251	D	E			F		DISC							U		Y	1		-2,018.20
Sub-Total, 3090																				**0.00**
3200, Obligated balance, end of year																				========== 100,145,408.77

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 4th Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT 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: Christine Hong / (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																				========== 128,158,126.90
4010	4802	C	E					DISC				X			U		Y	1	N	4,193,781.78
4010	4902	C	E					DISC				X			U		Y		N	23,858,381.86
4010	4902	D	E					DISC				X			U		Y		N	-51,099.24
Sub-Total, 4010																				**28,001,064.40**
4020, Disc: Total outlays, gross																				========== 28,001,064.40
4030	4252	D	E			F		DISC				X			U		Y			-222,093.90
4040, Disc: Offsets against gross BA and outlays (total)																				========== -222,093.90
4050	4221	C	E			F		DISC				X			U		Y	1		2,018.20
4050	4251	D	E			F		DISC				X			U		Y	1		-2,018.20
Sub-Total, 4050																				**0.00**
4070, Disc: Budget authority, net																				========== 127,936,033.00
4080, Disc: Outlays, net																				========== 27,778,970.50
4180, Budget authority, net (disc. and mand.)																				========== 127,936,033.00
4190, Outlays, net (disc. and mand.)																				========== 27,778,970.50

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 4th Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT 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: Christine Hong / (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		88,149,706.42
3000	4801	C	B									X			E		N	1		7,098,690.31
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		-88,149,706.42
3011	4801	C	B									X			E		N	1		-7,098,690.31
3011	4801	C	E									X			E		N	1		21,650,168.54
3011	4801	C	E									X			E		N	1		7,097,720.61
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	-10,457,685.12
3011	4802	C	E					DISC				X			E		N	1	N	23,372,426.47
3011	4881	C	E									X			E		N			3,034,666.66
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	D	E									X			E		N	1		-3,243,611.53
3011	4901	C	E									X			E		N	1		7,262,128.58
3011	4902	C	E					DISC				X			E		N		N	57,215,673.18
3011	4902	D	E					DISC				X			E		N		N	-3,805,879.84
3011	4981	C	E									X			E		N			2,459.53
3011	4982	C	E					DISC				X			E		N		N	85.73
Sub-Total, 3011																				**2,886,792.64**
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	10,457,685.12
3020	4802	C	E					DISC				X			E		N	1	N	-23,372,426.47
3020	4902	C	E					DISC				X			E		N		N	-57,215,673.18
3020	4902	D	E					DISC				X			E		N		N	3,805,879.84
3020	4982	C	E					DISC				X			E		N		N	-85.73
Sub-Total, 3020																				**-63,304,599.99**
3041	4871	D	E									X			E		N			-3,191,809.55
3041	4971	C	E									X			E		N			75,209.64
Sub-Total, 3041																				**-3,116,599.91**
3050	4801	C	E												E		N	1		21,650,168.54
3050	4801	C	E												E		N	1		7,097,720.61

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 4th Quarter FACTS II Cross Walk
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Budget Agency: Department of Health and Human Services
Budget Bureau: National Institutes of Health
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Treasury Account: National Center for Complementary and Alternative Medicine
Budget Account Id: 009-25-9915 Treasury Account Id: 75- - /11-0896 -000-0
FACTS II User: Christine Hong / (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
3050	4871	D	E												E		N			-3,191,809.55
3050	4881	C	E												E		N			3,034,666.66
3050	4901	D	E												E		N	1		-3,243,611.53
3050	4901	C	E												E		N	1		7,262,128.58
3050	4971	C	E												E		N			75,209.64
3050	4981	C	E												E		N			2,459.53
	Sub-Total, 3050																			**32,686,932.48**
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**
3071	4221	D	B			F		DISC				X			E		N	1		48,229.24
3071	4221	D	E			F		DISC				X			E		N	1		-47,259.54
3071	4251	D	B			F		DISC				X			E		N	1		4,500.00
	Sub-Total, 3071																			**5,469.70**
3090	4221	D	E			F		DISC							E		N	1		-47,259.54
3100, Obligated balance, start of year																				========== 96,168,610.50
3200, Obligated balance, end of year																				========== 32,639,672.94

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	-10,457,685.12
4011	4802	C	E					DISC				X			E		N	1	N	23,372,426.47
4011	4902	C	E					DISC				X			E		N		N	57,215,673.18
4011	4902	D	E					DISC				X			E		N		N	-3,805,879.84
4011	4982	C	E					DISC				X			E		N		N	85.73
	Sub-Total, 4011																			**63,304,599.99**
4020, Disc: Total outlays, gross																				========== 63,304,599.99
4030	4252	D	E			F		DISC				X			E		N			-5,469.70
4040, Disc: Offsets against gross BA and outlays (total)																				======= -5,469.70

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 4th Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT 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: Christine Hong / (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
4052	4252	D	E			F		DISC				X		E			N			5,469.70
4060, Disc: Additional offsets against BA only (total)																				======== 5,469.70
4080, Disc: Outlays, net																				========== 63,299,130.29
4190, Outlays, net (disc. and mand.)																				========== 63,299,130.29

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 4th Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT 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: Christine Hong / (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		38,628,935.66
3000	4801	D	B									X			E		N	1		-7,050,427.52
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	C	B									X			E		N	1		-38,628,935.66
3011	4801	D	B									X			E		N	1		7,050,427.52
3011	4801	C	E									X			E		N	1		12,457,124.45
3011	4801	D	E									X			E		N	1		-7,050,427.52
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	C	E					DISC				X			E		N	1	N	9,092,462.57
3011	4802	D	E					DISC				X			E		N	1	N	-23,372,426.47
3011	4881	C	E									X			E		N			851,288.99
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		4,438,441.29
3011	4901	D	E									X			E		N	1		-1,488,195.95
3011	4902	C	E					DISC				X			E		N		N	2,612,051.78
3011	4902	C	E					DISC				X			E		N		N	35,417,144.57
3011	4981	C	E									X			E		N			41.00
3011	4982	C	E					DISC				X			E		N		N	3.96
Sub-Total, 3011																				**844,664.63**
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	C	E					DISC				X			E		N	1	N	-9,092,462.57
3020	4802	D	E					DISC				X			E		N	1	N	23,372,426.47
3020	4902	C	E					DISC				X			E		N		N	-2,612,051.78
3020	4902	C	E					DISC				X			E		N		N	-35,417,144.57
3020	4982	C	E					DISC				X			E		N		N	-3.96
Sub-Total, 3020																				**-29,392,360.57**
3041	4871	D	E									X			E		N			-1,095,623.72
3041	4971	C	E									X			E		N			3,334.66
Sub-Total, 3041																				**-1,092,289.06**
3050	4801	C	E												E		N	1		12,457,124.45
3050	4801	D	E												E		N	1		-7,050,427.52

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 4th Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT 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: Christine Hong / (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
3050	4871	D	E												E		N			-1,095,623.72
3050	4881	C	E												E		N			851,288.99
3050	4901	C	E												E		N	1		4,438,441.29
3050	4901	D	E												E		N	1		-1,488,195.95
3050	4971	C	E												E		N			3,334.66
3050	4981	C	E												E		N			41.00
	Sub-Total, 3050																			**8,115,983.20**
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
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																				========== 8,122,639.90

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 4th Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT 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: Christine Hong / (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	23,372,426.47
4011	4802	C	B					DISC				X			E		N	1	N	-17,729,302.31
4011	4802	C	E					DISC				X			E		N	1	N	9,092,462.57
4011	4802	D	E					DISC				X			E		N	1	N	-23,372,426.47
4011	4902	C	E					DISC				X			E		N		N	2,612,051.78
4011	4902	C	E					DISC				X			E		N		N	35,417,144.57
4011	4982	C	E					DISC				X			E		N		N	3.96
	Sub-Total, 4011																			**29,392,360.57**
	4020, Disc: Total outlays, gross																			========== 29,392,360.57
	4080, Disc: Outlays, net																			========== 29,392,360.57
	4190, Outlays, net (disc. and mand.)																			========== 29,392,360.57

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 4th Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT 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: Christine Hong / (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		5,615,413.68
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		1,623,794.65
3011	4802	C	B					DISC				X			E		N	1	N	-26,188,740.24
3011	4802	C	E					DISC				X			E		N	1	N	21,872,647.42
3011	4881	C	E									X			E		N			240,324.68
3011	4901	D	B									X			E		N	1		4,299,915.96
3011	4901	C	E									X			E		N	1		2,720,170.99
3011	4901	D	E									X			E		N	1		-4,299,908.22
3011	4902	C	E					DISC				X			E		N		N	8,307,704.11
3011	4902	D	E					DISC				X			E		N		N	-2,720,170.99
Sub-Total, 3011																				**240,324.68**
3020	4802	C	B					DISC				X			E		N	1	N	26,188,740.24
3020	4802	C	E					DISC				X			E		N	1	N	-21,872,647.42
3020	4902	C	E					DISC				X			E		N		N	-8,307,704.11
3020	4902	D	E					DISC				X			E		N		N	2,720,170.99
Sub-Total, 3020																				**-1,271,440.30**
3041	4871	D	E									X			E		N			-935,013.16
3050	4801	C	E												E		N	1		1,623,794.65
3050	4871	D	E												E		N			-935,013.16
3050	4881	C	E												E		N			240,324.68
3050	4901	C	E												E		N	1		2,720,170.99
3050	4901	D	E												E		N	1		-4,299,908.22
Sub-Total, 3050																				**-650,631.06**
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

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 4th Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT 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: Christine Hong / (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
3200, Obligated balance, end of year																				========== -650,924.21

BA & O, Net

4011	4802	C	B			DISC		X		E		N	1	N	-26,188,740.24
4011	4802	C	E			DISC		X		E		N	1	N	21,872,647.42
4011	4902	C	E			DISC		X		E		N		N	8,307,704.11
4011	4902	D	E			DISC		X		E		N		N	-2,720,170.99
Sub-Total, 4011															**1,271,440.30**
4020, Disc: Total outlays, gross															========== 1,271,440.30
4080, Disc: Outlays, net															========== 1,271,440.30
4190, Outlays, net (disc. and mand.)															========== 1,271,440.30

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 4th Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT 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: Christine Hong / (301) 435-7139 / hongcs@mail.nih.gov

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4801	C	B									X			E		N	1		1,560,204.25
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		896,042.40
3011	4802	C	B					DISC				X			E		N	1	N	-1,955,622.14
3011	4802	C	E					DISC				X			E		N	1	N	4,794.91
3011	4881	C	E									X			E		N			1,253,876.68
3011	4901	C	B									X			E		N	1		-26,731.54
3011	4901	C	E									X			E		N	1		1,251.54
3011	4901	D	E									X			E		N	1		-474,668.44
3011	4902	C	E					DISC				X			E		N		N	474,668.44
3011	4902	C	E					DISC				X			E		N		N	2,640,469.08
Sub-Total, 3011																				**1,253,876.68**
3020	4802	C	B					DISC				X			E		N	1	N	1,955,622.14
3020	4802	C	E					DISC				X			E		N	1	N	-4,794.91
3020	4902	C	E					DISC				X			E		N		N	-474,668.44
3020	4902	C	E					DISC				X			E		N		N	-2,640,469.08
Sub-Total, 3020																				**-1,164,310.29**
3041	4871	D	E									X			E		N			-1,454,883.87
3041	4971	D	E									X			E		N			-46.00
Sub-Total, 3041																				**-1,454,929.87**
3050	4801	C	E												E		N	1		896,042.40
3050	4871	D	E												E		N			-1,454,883.87
3050	4881	C	E												E		N			1,253,876.68
3050	4901	C	E												E		N	1		1,251.54
3050	4901	D	E												E		N	1		-474,668.44
3050	4971	D	E												E		N			-46.00
Sub-Total, 3050																				**221,572.31**
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	D	E			F		DISC				X			E		N	1		-4,617.14

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 4th Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Health and Human Services
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Treasury Account: National Center for Complementary and Alternative Medicine
Budget Account Id: 009-25-9915 Treasury Account Id: 75- - /08-0896 -000-0
FACTS II User: Christine Hong / (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		5,135.39
3071	4251	D	E			F		DISC				X		E			N	1		-180.00
Sub-Total, 3071																				**0.00**
3090	4221	D	E			F		DISC						E			N	1		-4,617.14
3090	4251	D	E			F		DISC						E			N	1		-180.00
Sub-Total, 3090																				**-4,797.14**
3100, Obligated balance, start of year																				========== 1,582,138.65
3200, Obligated balance, end of year																				========== 216,775.17

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	4,794.91
4011	4902	C	E					DISC				X		E			N		N	474,668.44
4011	4902	C	E					DISC				X		E			N		N	2,640,469.08
Sub-Total, 4011																				**1,164,310.29**
4020, Disc: Total outlays, gross																				========== 1,164,310.29
4080, Disc: Outlays, net																				========== 1,164,310.29
4190, Outlays, net (disc. and mand.)																				========== 1,164,310.29

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 4th Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Health and Human Services
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Budget Account: National Institutes of Health
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Budget Account Id: 009-25-9915 Treasury Account Id: 75- - /07-0896 -000-0
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Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4801	C	B									X			E		N	1		501,155.31
3000	4801	C	B									X			E		N	1		314.25
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		-501,155.31
3011	4801	C	B									X			E		N	1		-314.25
3011	4802	C	B					DISC				X			E		N	1	N	-109,025.08
3011	4901	C	B									X			E		N	1		-207,884.00
3011	4902	C	E					DISC				X			E		N		N	2,740,104.21
3011	4902	C	E					DISC				X			E		N		N	16,602.53
Sub-Total, 3011																				**1,938,328.10**
3020	4802	C	B					DISC				X			E		N	1	N	109,025.08
3020	4902	C	E					DISC				X			E		N		N	-2,740,104.21
3020	4902	C	E					DISC				X			E		N		N	-16,602.53
Sub-Total, 3020																				**-2,647,681.66**
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	4251	D	B			F		DISC				X			E		N	1		2,998.24
Sub-Total, 3071																				**3,423.74**
3100, Obligated balance, start of year																				**==========**
																				705,929.82

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 4th Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT 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: Christine Hong / (301) 435-7139 / hongcs@mail.nih.gov

BA & O, Net

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4011	4802	C	B					DISC				X			E		N	1	N	-109,025.08
4011	4902	C	E					DISC				X			E		N		N	2,740,104.21
4011	4902	C	E					DISC				X			E		N		N	16,602.53
	Sub-Total, 4011																			**2,647,681.66**
	4020, Disc: Total outlays, gross																			========== 2,647,681.66
4030	4972	D	E			F		DISC				X			E		N			-2,537,193.46
	4040, Disc: Offsets against gross BA and outlays (total)																			========== -2,537,193.46
4052	4972	D	E			F		DISC				X			E		N			2,537,193.46
	4060, Disc: Additional offsets against BA only (total)																			========== 2,537,193.46
	4080, Disc: Outlays, net																			========== 110,488.20
	4190, Outlays, net (disc. and mand.)																			========== 110,488.20

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 4th Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Health and Human Services
Budget Bureau: National Institutes of Health
Budget Account: National Institutes of Health
Treasury Account: National Institute on Minority Health and Health Disparities
Budget Account Id: 009-25-9915 Treasury Account Id: 75- - /12-0897 -000-0
FACTS II User: Karyn Addison / (301) 402-7555 / addisonk@mail.nih.gov

Program Activity Total Obligations

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
0900	4801	C	E									X			U		Y	1		228,054,317.92
0900	4801	C	E									X			U		Y	1		3,365,168.10
0900	4802	C	E					DISC				X			U		Y	1	N	21,788,779.28
0900	4802	D	E					DISC				X			U		Y	1	N	-59,632.63
0900	4901	C	E									X			U		Y	1		274,826.92
0900	4901	C	E									X			U		Y	1		651,449.53
0900	4902	D	E					DISC				X			U		Y		N	-169,643.00
0900	4902	C	E					DISC				X			U		Y		N	25,649,680.12
	Sub-Total, 0900																			**279,554,946.24**

Budgetary Resources

1100	4119	D	E	P				DISC				X		X	U		Y	1		276,963,000.00
1120	4170	C	E	P				DISC		75	0843	X			U		Y			-182,000.00
1120	4170	C	E	P				DISC		75	0356	X			U		Y			-78,755.00
	Sub-Total, 1120																			**-260,755.00**
1130	4392	C	E	P				DISC				X			U		Y			-523,460.00
1160, BA: Disc: Appropriation (total)																				========== 276,178,785.00
1700	4252	D	E			F		DISC				X			U		Y			785,061.39
1701	4221	D	E			F		DISC				X			U		Y	1		2,566,025.37
1701	4251	D	E			F		DISC				X			U		Y	1		59,632.63
	Sub-Total, 1701																			**2,625,658.00**
1750, BA: Disc: Spending auth: Total																				========== 3,410,719.39
1900, Budget authority total (disc. and mand.)																				========== 279,589,504.39
1930, Total budgetary resources avail (disc. and mand.)																				========== 279,589,504.39
1940	4610	C	E		A										U		Y	1		-34,558.15

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 4th Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Health and Human Services
Budget Bureau: National Institutes of Health
Budget Account: National Institutes of Health
Treasury Account: National Institute on Minority Health and Health Disparities
Budget Account Id: 009-25-9915 Treasury Account Id: 75- - /12-0897 -000-0
FACTS II User: Karyn Addison / (301) 402-7555 / addisonk@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		228,054,317.92
3010	4801	C	E									X			U		Y	1		3,365,168.10
3010	4802	C	E					DISC				X			U		Y	1	N	21,788,779.28
3010	4802	D	E					DISC				X			U		Y	1	N	-59,632.63
3010	4901	C	E									X			U		Y	1		274,826.92
3010	4901	C	E									X			U		Y	1		651,449.53
3010	4902	D	E					DISC				X			U		Y		N	-169,643.00
3010	4902	C	E					DISC				X			U		Y		N	25,649,680.12
Sub-Total, 3010																				**279,554,946.24**
3020	4802	C	E					DISC				X			U		Y	1	N	-21,788,779.28
3020	4802	D	E					DISC				X			U		Y	1	N	59,632.63
3020	4902	D	E					DISC				X			U		Y		N	169,643.00
3020	4902	C	E					DISC				X			U		Y		N	-25,649,680.12
Sub-Total, 3020																				**-47,209,183.77**
3050	4801	C	E												U		Y	1		228,054,317.92
3050	4801	C	E												U		Y	1		3,365,168.10
3050	4901	C	E												U		Y	1		274,826.92
3050	4901	C	E												U		Y	1		651,449.53
Sub-Total, 3050																				**232,345,762.47**
3070	4221	D	E			F		DISC				X			U		Y	1		-2,566,025.37
3070	4251	D	E			F		DISC				X			U		Y	1		-59,632.63
Sub-Total, 3070																				**-2,625,658.00**
3090	4221	D	E			F		DISC							U		Y	1		-2,566,025.37
3090	4251	D	E			F		DISC							U		Y	1		-59,632.63
Sub-Total, 3090																				**-2,625,658.00**
3200, Obligated balance, end of year																				**==========**
																				229,720,104.47

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 4th Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Health and Human Services
Budget Bureau: National Institutes of Health
Budget Account: National Institutes of Health
Treasury Account: National Institute on Minority Health and Health Disparities
Budget Account Id: 009-25-9915 Treasury Account Id: 75- - /12-0897 -000-0
FACTS II User: Karyn Addison / (301) 402-7555 / addisonk@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																				========== 279,589,504.39
4010	4802	C	E					DISC				X			U		Y	1	N	21,788,779.28
4010	4802	D	E					DISC				X			U		Y	1	N	-59,632.63
4010	4902	D	E					DISC				X			U		Y		N	-169,643.00
4010	4902	C	E					DISC				X			U		Y		N	25,649,680.12
Sub-Total, 4010																				**47,209,183.77**
4020, Disc: Total outlays, gross																				========== 47,209,183.77
4030	4252	D	E			F		DISC				X			U		Y			-785,061.39
4040, Disc: Offsets against gross BA and outlays (total)																				========== -785,061.39
4050	4221	D	E			F		DISC				X			U		Y	1		-2,566,025.37
4050	4251	D	E			F		DISC				X			U		Y	1		-59,632.63
Sub-Total, 4050																				**-2,625,658.00**
4060, Disc: Additional offsets against BA only (total)																				========== -2,625,658.00
4070, Disc: Budget authority, net																				========== 276,178,785.00
4080, Disc: Outlays, net																				========== 46,424,122.38
4180, Budget authority, net (disc. and mand.)																				========== 276,178,785.00
4190, Outlays, net (disc. and mand.)																				========== 46,424,122.38

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 4th Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Health and Human Services
Budget Bureau: National Institutes of Health
Budget Account: National Institutes of Health
Treasury Account: National Institute on Minority Health and Health Disparities
Budget Account Id: 009-25-9915 Treasury Account Id: 75- - /11-0897 -000-0
FACTS II User: Karyn Addison / (301) 402-7555 / addisonk@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		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		52,939,667.62
3011	4801	C	E									X		E			N	1		5,000,000.00
3011	4802	D	B					DISC				X		E			N	1	N	137,592.95
3011	4802	C	B					DISC				X		E			N	1	N	-6,278,324.13
3011	4802	D	E					DISC				X		E			N	1	N	-2,688,406.95
3011	4802	C	E					DISC				X		E			N	1	N	20,269,022.69
3011	4881	C	E									X		E			N			5,715,959.47
3011	4901	C	B									X		E			N	1		-491,476.94
3011	4901	C	E									X		E			N	1		27,491.14
3011	4901	C	E									X		E			N	1		4,030,105.26
3011	4902	C	E					DISC				X		E			N		N	113,094,751.97
3011	4902	D	E					DISC				X		E			N		N	-1,479,291.26
3011	4981	C	E									X		E			N			1,173.30
3011	4982	C	E					DISC				X		E			N		N	105.91
Sub-Total, 3011																				**5,712,653.20**
3020	4802	D	B					DISC				X		E			N	1	N	-137,592.95
3020	4802	C	B					DISC				X		E			N	1	N	6,278,324.13
3020	4802	D	E					DISC				X		E			N	1	N	2,688,406.95
3020	4802	C	E					DISC				X		E			N	1	N	-20,269,022.69
3020	4902	C	E					DISC				X		E			N		N	-113,094,751.97
3020	4902	D	E					DISC				X		E			N		N	1,479,291.26
3020	4982	C	E					DISC				X		E			N		N	-105.91
Sub-Total, 3020																				**-123,055,451.18**
3041	4871	D	E									X		E			N			-5,887,763.56
3041	4971	C	E									X		E			N			2,292.74
Sub-Total, 3041																				**-5,885,470.82**
3050	4801	C	E											E			N	1		52,939,667.62
3050	4801	C	E											E			N	1		5,000,000.00
3050	4871	D	E											E			N			-5,887,763.56
3050	4881	C	E											E			N			5,715,959.47

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 4th Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Health and Human Services
Budget Bureau: National Institutes of Health
Budget Account: National Institutes of Health
Treasury Account: National Institute on Minority Health and Health Disparities
Budget Account Id: 009-25-9915 Treasury Account Id: 75- - /11-0897 -000-0
FACTS II User: Karyn Addison / (301) 402-7555 / addisonk@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
3050	4901	C	E												E		N	1		27,491.14
3050	4901	C	E												E		N	1		4,030,105.26
3050	4971	C	E												E		N			2,292.74
3050	4981	C	E												E		N			1,173.30
	Sub-Total, 3050																			**61,828,925.97**
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		-2,311,593.05
3071	4251	D	B			F		DISC				X			E		N	1		137,592.95
3071	4251	D	E			F		DISC				X			E		N	1		-265,358.18
	Sub-Total, 3071																			**2,423,048.77**
3090	4221	D	E			F		DISC							E		N	1		-2,311,593.05
3090	4251	D	E			F		DISC							E		N	1		-265,358.18
	Sub-Total, 3090																			**-2,576,951.23**
3100, Obligated balance, start of year																				========== 180,057,194.77
3200, Obligated balance, end of year																				========== 59,251,974.74

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 4th Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Health and Human Services
Budget Bureau: National Institutes of Health
Budget Account: National Institutes of Health
Treasury Account: National Institute on Minority Health and Health Disparities
Budget Account Id: 009-25-9915 Treasury Account Id: 75- - /11-0897 -000-0
FACTS II User: Karyn Addison / (301) 402-7555 / addisonk@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	137,592.95
4011	4802	C	B					DISC				X			E		N	1	N	-6,278,324.13
4011	4802	D	E					DISC				X			E		N	1	N	-2,688,406.95
4011	4802	C	E					DISC				X			E		N	1	N	20,269,022.69
4011	4902	C	E					DISC				X			E		N		N	113,094,751.97
4011	4902	D	E					DISC				X			E		N		N	-1,479,291.26
4011	4982	C	E					DISC				X			E		N		N	105.91
	Sub-Total, 4011																			**123,055,451.18**
4020, Disc: Total outlays, gross																				========== 123,055,451.18
4030	4252	D	E			F		DISC				X			E		N			-2,423,048.77
4040, Disc: Offsets against gross BA and outlays (total)																				========== -2,423,048.77
4052	4252	D	E			F		DISC				X			E		N			2,423,048.77
4060, Disc: Additional offsets against BA only (total)																				========== 2,423,048.77
4080, Disc: Outlays, net																				========== 120,632,402.41
4190, Outlays, net (disc. and mand.)																				========== 120,632,402.41

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 4th Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Health and Human Services
Budget Bureau: National Institutes of Health
Budget Account: National Institutes of Health
Treasury Account: National Institute on Minority Health and Health Disparities
Budget Account Id: 009-25-9915 Treasury Account Id: 75- - /10-0897 -000-0
FACTS II User: Karyn Addison / (301) 402-7555 / addisonk@mail.nih.gov

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4801	C	B									X			E		N	1		49,985,557.62
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		457,433.45
3011	4802	D	B					DISC				X			E		N	1	N	834,574.35
3011	4802	D	E					DISC				X			E		N	1	N	-18,459,541.42
3011	4881	C	E									X			E		N			1,044,107.69
3011	4901	C	B									X			E		N	1		-6,863,149.68
3011	4901	C	E									X			E		N	1		5,851,020.60
3011	4902	C	E					DISC				X			E		N		N	68,150,262.66
3011	4981	C	E									X			E		N			48.50
3011	4982	C	E					DISC				X			E		N		N	107.18
Sub-Total, 3011																				**1,029,305.71**
3020	4802	D	B					DISC				X			E		N	1	N	-834,574.35
3020	4802	D	E					DISC				X			E		N	1	N	18,459,541.42
3020	4902	C	E					DISC				X			E		N		N	-68,150,262.66
3020	4982	C	E					DISC				X			E		N		N	-107.18
Sub-Total, 3020																				**-50,525,402.77**
3041	4871	D	E									X			E		N			-1,704,797.94
3041	4971	C	E									X			E		N			7,478.83
Sub-Total, 3041																				**-1,697,319.11**
3050	4801	C	E												E		N	1		457,433.45
3050	4871	D	E												E		N			-1,704,797.94
3050	4881	C	E												E		N			1,044,107.69
3050	4901	C	E												E		N	1		5,851,020.60
3050	4971	C	E												E		N			7,478.83
3050	4981	C	E												E		N			48.50
Sub-Total, 3050																				**5,655,291.13**
3100, Obligated balance, start of year																				========== 56,848,707.30
3200, Obligated balance, end of year																				========== 5,655,291.13

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 4th Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Health and Human Services
Budget Bureau: National Institutes of Health
Budget Account: National Institutes of Health
Treasury Account: National Institute on Minority Health and Health Disparities
Budget Account Id: 009-25-9915 Treasury Account Id: 75- - /10-0897 -000-0
FACTS II User: Karyn Addison / (301) 402-7555 / addisonk@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	834,574.35
4011	4802	D	E					DISC				X			E		N	1	N	-18,459,541.42
4011	4902	C	E					DISC				X			E		N		N	68,150,262.66
4011	4982	C	E					DISC				X			E		N		N	107.18
	Sub-Total, 4011																			**50,525,402.77**
4020, Disc: Total outlays, gross																				========== 50,525,402.77
4080, Disc: Outlays, net																				========== 50,525,402.77
4190, Outlays, net (disc. and mand.)																				========== 50,525,402.77

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 4th Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Health and Human Services
Budget Bureau: National Institutes of Health
Budget Account: National Institutes of Health
Treasury Account: National Institute on Minority Health and Health Disparities
Budget Account Id: 009-25-9915 Treasury Account Id: 75- - /09-0897 -000-0
FACTS II User: Karyn Addison / (301) 402-7555 / addisonk@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		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		12,722,906.23
3011	4802	C	B					DISC				X		E		N	1	N	-23,295,033.76
3011	4802	C	E					DISC				X		E		N	1	N	18,929,351.39
3011	4881	C	E									X		E		N			19,844.79
3011	4901	D	B									X		E		N	1		5,559,603.99
3011	4901	D	E									X		E		N	1		-8,103,377.35
3011	4902	C	E					DISC				X		E		N		N	9,817,634.34
3011	4981	C	E									X		E		N			1,296.30
Sub-Total, 3011																			**21,141.09**
3020	4802	C	B					DISC				X		E		N	1	N	23,295,033.76
3020	4802	C	E					DISC				X		E		N	1	N	-18,929,351.39
3020	4902	C	E					DISC				X		E		N		N	-9,817,634.34
Sub-Total, 3020																			**-5,451,951.97**
3041	4871	D	E									X		E		N			-917,176.08
3041	4971	D	E									X		E		N			-1,296.30
Sub-Total, 3041																			**-918,472.38**
3050	4801	C	E											E		N	1		12,722,906.23
3050	4871	D	E											E		N			-917,176.08
3050	4881	C	E											E		N			19,844.79
3050	4901	D	E											E		N	1		-8,103,377.35
3050	4971	D	E											E		N			-1,296.30
3050	4981	C	E											E		N			1,296.30
Sub-Total, 3050																			**3,722,197.59**
3100, Obligated balance, start of year																			========== 10,071,480.85
3200, Obligated balance, end of year																			========== 3,722,197.59

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 4th Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Health and Human Services
Budget Bureau: National Institutes of Health
Budget Account: National Institutes of Health
Treasury Account: National Institute on Minority Health and Health Disparities
Budget Account Id: 009-25-9915 Treasury Account Id: 75- - /09-0897 -000-0
FACTS II User: Karyn Addison / (301) 402-7555 / addisonk@mail.nih.gov

BA & O, Net

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4011	4802	C	B					DISC				X			E		N	1	N	-23,295,033.76
4011	4802	C	E					DISC				X			E		N	1	N	18,929,351.39
4011	4902	C	E					DISC				X			E		N		N	9,817,634.34
	Sub-Total, 4011																			**5,451,951.97**
	4020, Disc: Total outlays, gross																			========== 5,451,951.97
	4080, Disc: Outlays, net																			========== 5,451,951.97
	4190, Outlays, net (disc. and mand.)																			========== 5,451,951.97

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 4th Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Health and Human Services
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Budget Account Id: 009-25-9915 Treasury Account Id: 75- - /08-0897 -000-0
FACTS II User: Karyn Addison / (301) 402-7555 / addisonk@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		4,538,753.31
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		3,632,695.72
3011	4802	C	B					DISC				X			E		N	1	N	-2,148,689.95
3011	4802	C	E					DISC				X			E		N	1	N	1,454,063.92
3011	4881	C	E									X			E		N			317.81
3011	4901	D	B									X			E		N	1		437,921.58
3011	4901	D	E									X			E		N	1		-284,936.93
3011	4901	D	E									X			E		N	1		-437,921.58
3011	4902	C	E					DISC				X			E		N		N	284,936.93
3011	4902	C	E					DISC				X			E		N		N	1,600,683.62
Sub-Total, 3011																				**317.81**
3020	4802	C	B					DISC				X			E		N	1	N	2,148,689.95
3020	4802	C	E					DISC				X			E		N	1	N	-1,454,063.92
3020	4902	C	E					DISC				X			E		N		N	-284,936.93
3020	4902	C	E					DISC				X			E		N		N	-1,600,683.62
Sub-Total, 3020																				**-1,190,994.52**
3041	4871	D	E									X			E		N			-994,027.30
3050	4801	C	E												E		N	1		3,632,695.72
3050	4871	D	E												E		N			-994,027.30
3050	4881	C	E												E		N			317.81
3050	4901	D	E												E		N	1		-284,936.93
3050	4901	D	E												E		N	1		-437,921.58
Sub-Total, 3050																				**1,916,127.72**
3100, Obligated balance, start of year																				========== 4,100,831.73
3200, Obligated balance, end of year																				========== 1,916,127.72

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 4th Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Health and Human Services
Budget Bureau: National Institutes of Health
Budget Account: National Institutes of Health
Treasury Account: National Institute on Minority Health and Health Disparities
Budget Account Id: 009-25-9915 Treasury Account Id: 75- - /08-0897 -000-0
FACTS II User: Karyn Addison / (301) 402-7555 / addisonk@mail.nih.gov

BA & O, Net

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4011	4802	C	B					DISC				X			E		N	1	N	-2,148,689.95
4011	4802	C	E					DISC				X			E		N	1	N	1,454,063.92
4011	4902	C	E					DISC				X			E		N		N	284,936.93
4011	4902	C	E					DISC				X			E		N		N	1,600,683.62
	Sub-Total, 4011																			**1,190,994.52**
4020, Disc: Total outlays, gross																				========== 1,190,994.52
4080, Disc: Outlays, net																				========== 1,190,994.52
4190, Outlays, net (disc. and mand.)																				========== 1,190,994.52

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 4th Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Health and Human Services
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Budget Account Id: 009-25-9915 Treasury Account Id: 75- - /07-0897 -000-0
FACTS II User: Karyn Addison / (301) 402-7555 / addisonk@mail.nih.gov

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4801	C	B									X			E		N	1		3,460,216.05
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	4802	C	B					DISC				X			E		N	1	N	-626,820.67
3011	4901	D	B									X			E		N	1		97,932.11
3011	4902	D	E					DISC				X			E		N		N	-198,782.34
3011	4902	C	E					DISC				X			E		N		N	11,818,200.15
Sub-Total, 3011																				**7,630,313.20**
3020	4802	C	B					DISC				X			E		N	1	N	626,820.67
3020	4902	D	E					DISC				X			E		N		N	198,782.34
3020	4902	C	E					DISC				X			E		N		N	-11,818,200.15
Sub-Total, 3020																				**-10,992,597.14**
3100, Obligated balance, start of year																				========== 3,362,283.94

BA & O, Net

4011	4802	C	B					DISC				X			E		N	1	N	-626,820.67
4011	4902	D	E					DISC				X			E		N		N	-198,782.34
4011	4902	C	E					DISC				X			E		N		N	11,818,200.15
Sub-Total, 4011																				**10,992,597.14**
4020, Disc: Total outlays, gross																				========== 10,992,597.14
4030	4972	D	E			F		DISC				X			E		N			-8,723,269.68
4040, Disc: Offsets against gross BA and outlays (total)																				========== -8,723,269.68
4052	4972	D	E			F		DISC				X			E		N			8,723,269.68
4060, Disc: Additional offsets against BA only (total)																				========== 8,723,269.68
4080, Disc: Outlays, net																				========== 2,269,327.46

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 4th Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Health and Human Services
Budget Bureau: National Institutes of Health
Budget Account: National Institutes of Health
Treasury Account: National Institute on Minority Health and Health Disparities
Budget Account Id: 009-25-9915 Treasury Account Id: 75- - /07-0897 -000-0
FACTS II User: Karyn Addison / (301) 402-7555 / addisonk@mail.nih.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4190, Outlays, net (disc. and mand.)																				========== 2,269,327.46

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 4th Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget 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: Karyn Addison / (301) 402-7555 / addisonk@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		291,723.35
0900	4801	C	E									X			U		Y	1		269,328,804.39
0900	4802	C	E					DISC				X			U		Y	1	N	22,668,881.27
0900	4901	C	E									X			U		Y	1		824,350.23
0900	4901	C	E									X			U		Y	1		1,472,891.29
0900	4902	C	E					DISC				X			U		Y		N	1,878,782.20
0900	4902	C	E					DISC				X			U		Y		N	44,539,472.58
	Sub-Total, 0900																			**341,004,905.31**

Budgetary Resources

1100	4119	D	E	P				DISC				X		X	U		Y	1		338,998,000.00
1120	4170	C	E	P				DISC		75	0843	X			U		Y			-223,000.00
1120	4170	C	E	P				DISC		75	0356	X			U		Y			-96,395.00
	Sub-Total, 1120																			**-319,395.00**
1130	4392	C	E	P				DISC				X			U		Y			-640,706.00
1160, BA: Disc: Appropriation (total)																				========== 338,037,899.00
1700	4252	D	E			F		DISC				X			U		Y			2,700,089.75
1701	4221	D	E			F		DISC				X			U		Y	1		275,915.69
1701	4251	D	E			F		DISC				X			U		Y	1		18,850.34
	Sub-Total, 1701																			**294,766.03**
1750, BA: Disc: Spending auth: Total																				========== 2,994,855.78
1900, Budget authority total (disc. and mand.)																				========== 341,032,754.78
1930, Total budgetary resources avail (disc. and mand.)																				========== 341,032,754.78
1940	4610	C	E		A										U		Y	1		-27,849.47

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 4th Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget 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: Karyn Addison / (301) 402-7555 / addisonk@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		291,723.35
3010	4801	C	E									X			U		Y	1		269,328,804.39
3010	4802	C	E					DISC				X			U		Y	1	N	22,668,881.27
3010	4901	C	E									X			U		Y	1		824,350.23
3010	4901	C	E									X			U		Y	1		1,472,891.29
3010	4902	C	E					DISC				X			U		Y		N	1,878,782.20
3010	4902	C	E					DISC				X			U		Y		N	44,539,472.58
Sub-Total, 3010																				**341,004,905.31**
3020	4802	C	E					DISC				X			U		Y	1	N	-22,668,881.27
3020	4902	C	E					DISC				X			U		Y		N	-1,878,782.20
3020	4902	C	E					DISC				X			U		Y		N	-44,539,472.58
Sub-Total, 3020																				**-69,087,136.05**
3050	4801	C	E												U		Y	1		291,723.35
3050	4801	C	E												U		Y	1		269,328,804.39
3050	4901	C	E												U		Y	1		824,350.23
3050	4901	C	E												U		Y	1		1,472,891.29
Sub-Total, 3050																				**271,917,769.26**
3070	4221	D	E			F		DISC				X			U		Y	1		-275,915.69
3070	4251	D	E			F		DISC				X			U		Y	1		-18,850.34
Sub-Total, 3070																				**-294,766.03**
3090	4221	D	E			F		DISC							U		Y	1		-275,915.69
3090	4251	D	E			F		DISC							U		Y	1		-18,850.34
Sub-Total, 3090																				**-294,766.03**
3200, Obligated balance, end of year																				========== 271,623,003.23

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 4th Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Health and Human Services
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Treasury Account: National Institute of Biomedical Imaging and Bioengineering
Budget Account Id: 009-25-9915 Treasury Account Id: 75- - /12-0898 -000-0
FACTS II User: Karyn Addison / (301) 402-7555 / addisonk@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																				========== 341,032,754.78
4010	4802	C	E					DISC				X			U		Y	1	N	22,668,881.27
4010	4902	C	E					DISC				X			U		Y		N	1,878,782.20
4010	4902	C	E					DISC				X			U		Y		N	44,539,472.58
Sub-Total, 4010																				**69,087,136.05**
4020, Disc: Total outlays, gross																				========== 69,087,136.05
4030	4252	D	E			F		DISC				X			U		Y			-2,700,089.75
4040, Disc: Offsets against gross BA and outlays (total)																				========== -2,700,089.75
4050	4221	D	E			F		DISC				X			U		Y	1		-275,915.69
4050	4251	D	E			F		DISC				X			U		Y	1		-18,850.34
Sub-Total, 4050																				**-294,766.03**
4060, Disc: Additional offsets against BA only (total)																				========== -294,766.03
4070, Disc: Budget authority, net																				========== 338,037,899.00
4080, Disc: Outlays, net																				========== 66,387,046.30
4180, Budget authority, net (disc. and mand.)																				========== 338,037,899.00
4190, Outlays, net (disc. and mand.)																				========== 66,387,046.30

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 4th Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget 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: Karyn Addison / (301) 402-7555 / addisonk@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		248,644,297.02
3000	4801	C	B									X			E		N	1		320,872.91
3000	4901	C	B									X			E		N	1		1,429,559.66
3000	4901	C	B									X			E		N	1		147,799.66
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		65,557,285.39
3011	4801	C	E									X			E		N	1		88,260.86
3011	4802	D	B					DISC				X			E		N	1	N	1,308.76
3011	4802	C	B					DISC				X			E		N	1	N	-14,365,220.09
3011	4802	D	E					DISC				X			E		N	1	N	-63,498.09
3011	4802	C	E					DISC				X			E		N	1	N	32,475,323.61
3011	4881	C	E									X			E		N			5,975,030.95
3011	4881	C	E									X			E		N			19,719.82
3011	4901	C	B									X			E		N	1		-1,429,559.66
3011	4901	C	B									X			E		N	1		-147,799.66
3011	4901	C	E									X			E		N	1		722,366.85
3011	4901	C	E									X			E		N	1		7,244,931.38
3011	4902	C	E					DISC				X			E		N		N	166,848,323.56
3011	4902	D	E					DISC				X			E		N		N	-6,863,386.64
3011	4981	C	E									X			E		N			226.95
3011	4981	D	E									X			E		N			-577,534.29
3011	4982	C	E					DISC				X			E		N		N	69.96
Sub-Total, 3011																				**6,520,679.73**
3020	4802	D	B					DISC				X			E		N	1	N	-1,308.76
3020	4802	C	B					DISC				X			E		N	1	N	14,365,220.09
3020	4802	D	E					DISC				X			E		N	1	N	63,498.09
3020	4802	C	E					DISC				X			E		N	1	N	-32,475,323.61
3020	4902	C	E					DISC				X			E		N		N	-166,848,323.56
3020	4902	D	E					DISC				X			E		N		N	6,863,386.64
3020	4982	C	E					DISC				X			E		N		N	-69.96
Sub-Total, 3020																				**-178,032,921.07**
3041	4871	D	E									X			E		N			-6,635,361.13
3050	4801	C	E												E		N	1		65,557,285.39
3050	4801	C	E												E		N	1		88,260.86
3050	4871	D	E												E		N			-6,635,361.13

OFFICE OF MANAGEMENT AND BUDGET
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Budget Account Id: 009-25-9915 Treasury Account Id: 75- - /11-0898 -000-0
FACTS II User: Karyn Addison / (301) 402-7555 / addisonk@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
3050	4881	C	E											E			N			5,975,030.95
3050	4881	C	E											E			N			19,719.82
3050	4901	C	E											E			N	1		722,366.85
3050	4901	C	E											E			N	1		7,244,931.38
3050	4981	C	E											E			N			226.95
3050	4981	D	E											E			N			-577,534.29
Sub-Total, 3050																				**72,394,926.78**
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**
3071	4221	D	B			F		DISC				X		E			N	1		297,658.95
3071	4221	D	E			F		DISC				X		E			N	1		-2,687.39
3071	4251	D	B			F		DISC				X		E			N	1		21,669.28
3071	4251	D	E			F		DISC				X		E			N	1		-59,316.27
Sub-Total, 3071																				**257,324.57**
3090	4221	D	E			F		DISC						E			N	1		-2,687.39
3090	4251	D	E			F		DISC						E			N	1		-59,316.27
Sub-Total, 3090																				**-62,003.66**
3100, Obligated balance, start of year																				========== 250,223,201.02
3200, Obligated balance, end of year																				========== 72,332,923.12

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 4th Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget 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: Karyn Addison / (301) 402-7555 / addisonk@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	1,308.76
4011	4802	C	B					DISC				X			E		N	1	N	-14,365,220.09
4011	4802	D	E					DISC				X			E		N	1	N	-63,498.09
4011	4802	C	E					DISC				X			E		N	1	N	32,475,323.61
4011	4902	C	E					DISC				X			E		N		N	166,848,323.56
4011	4902	D	E					DISC				X			E		N		N	-6,863,386.64
4011	4982	C	E					DISC				X			E		N		N	69.96
	Sub-Total, 4011																			**178,032,921.07**
	4020, Disc: Total outlays, gross																			========== 178,032,921.07
4030	4252	D	E			F		DISC				X			E		N			-196,325.04
	4040, Disc: Offsets against gross BA and outlays (total)																			========== -196,325.04
4052	4252	D	E			F		DISC				X			E		N			196,325.04
	4060, Disc: Additional offsets against BA only (total)																			========== 196,325.04
	4080, Disc: Outlays, net																			========== 177,836,596.03
	4190, Outlays, net (disc. and mand.)																			========== 177,836,596.03

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 4th Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget 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: Karyn Addison / (301) 402-7555 / addisonk@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		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	D	E									X			E		N	1		-3,238,734.46
3011	4801	C	E									X			E		N	1		554,453.30
3011	4802	D	B					DISC				X			E		N	1	N	166,138.92
3011	4802	D	B					DISC				X			E		N	1	N	5,413,288.44
3011	4802	D	E					DISC				X			E		N	1	N	-522,522.60
3011	4802	D	E					DISC				X			E		N	1	N	-35,064,561.48
3011	4881	C	E									X			E		N			2,497,336.06
3011	4901	C	B									X			E		N	1		-12,969,010.74
3011	4901	D	E									X			E		N	1		-198,840.19
3011	4901	C	E									X			E		N	1		12,955,701.43
3011	4902	C	E					DISC				X			E		N		N	92,744,780.26
3011	4902	C	E					DISC				X			E		N		N	554,746.93
3011	4982	C	E					DISC				X			E		N		N	33.38
Sub-Total, 3011																				**2,490,508.24**
3020	4802	D	B					DISC				X			E		N	1	N	-166,138.92
3020	4802	D	B					DISC				X			E		N	1	N	-5,413,288.44
3020	4802	D	E					DISC				X			E		N	1	N	522,522.60
3020	4802	D	E					DISC				X			E		N	1	N	35,064,561.48
3020	4902	C	E					DISC				X			E		N		N	-92,744,780.26
3020	4902	C	E					DISC				X			E		N		N	-554,746.93
3020	4982	C	E					DISC				X			E		N		N	-33.38
Sub-Total, 3020																				**-63,291,903.85**
3041	4871	D	E									X			E		N			-2,460,486.54
3041	4971	C	E									X			E		N			3,192.13
Sub-Total, 3041																				**-2,457,294.41**
3050	4801	D	E												E		N	1		-3,238,734.46
3050	4801	C	E												E		N	1		554,453.30
3050	4871	D	E												E		N			-2,460,486.54
3050	4881	C	E												E		N			2,497,336.06
3050	4901	D	E												E		N	1		-198,840.19

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 4th Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget 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: Karyn Addison / (301) 402-7555 / addisonk@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
3050	4901	C	E												E		N	1		12,955,701.43
3050	4971	C	E												E		N			3,192.13
Sub-Total, 3050																				**10,112,621.73**
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	C	E			F		DISC				X			E		N	1		1,000.70
3071	4251	D	B			F		DISC				X			E		N	1		29,259.92
3071	4251	D	E			F		DISC				X			E		N	1		-27,454.98
Sub-Total, 3071																				**356,955.22**
3090	4221	C	E			F		DISC							E		N	1		1,000.70
3090	4251	D	E			F		DISC							E		N	1		-27,454.98
Sub-Total, 3090																				**-26,454.28**
3100, Obligated balance, start of year																				========== 72,987,902.25
3200, Obligated balance, end of year																				========== 10,086,167.45

BA & O, Net

4011	4802	D	B					DISC				X			E		N	1	N	166,138.92
4011	4802	D	B					DISC				X			E		N	1	N	5,413,288.44
4011	4802	D	E					DISC				X			E		N	1	N	-522,522.60
4011	4802	D	E					DISC				X			E		N	1	N	-35,064,561.48
4011	4902	C	E					DISC				X			E		N		N	92,744,780.26
4011	4902	C	E					DISC				X			E		N		N	554,746.93
4011	4982	C	E					DISC				X			E		N		N	33.38
Sub-Total, 4011																				**63,291,903.85**
4020, Disc: Total outlays, gross																				========== 63,291,903.85
4030	4252	D	E			F		DISC				X			E		N			-356,383.68
4040, Disc: Offsets against gross BA and outlays (total)																				========== -356,383.68

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 4th Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget 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: Karyn Addison / (301) 402-7555 / addisonk@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
4052	4252	D	E			F		DISC				X		E			N			356,383.68
4060, Disc: Additional offsets against BA only (total)																				========== 356,383.68
4080, Disc: Outlays, net																				========== 62,935,520.17
4190, Outlays, net (disc. and mand.)																				========== 62,935,520.17

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 4th Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget 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: Karyn Addison / (301) 402-7555 / addisonk@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		185.91
3000	4801	C	B									X			E		N	1		22,185,007.39
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		-185.91
3011	4801	C	B									X			E		N	1		-22,185,007.39
3011	4801	C	E									X			E		N	1		17,178,992.62
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	36,795,395.12
3011	4881	C	E									X			E		N			944,263.95
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		-3,370,869.85
3011	4901	D	E									X			E		N	1		-10,770,898.70
3011	4902	C	E					DISC				X			E		N		N	12,318,058.50
3011	4902	C	E					DISC				X			E		N		N	3,371,567.34
Sub-Total, 3011																				**929,849.15**
3020	4802	C	B					DISC				X			E		N	1	N	44,127,601.94
3020	4802	C	E					DISC				X			E		N	1	N	-36,795,395.12
3020	4902	C	E					DISC				X			E		N		N	-12,318,058.50
3020	4902	C	E					DISC				X			E		N		N	-3,371,567.34
Sub-Total, 3020																				**-8,357,419.02**
3041	4871	D	E									X			E		N			-1,803,452.95
3041	4971	C	E									X			E		N			7,207.40
Sub-Total, 3041																				**-1,796,245.55**
3050	4801	C	E												E		N	1		17,178,992.62
3050	4801	C	E												E		N	1		185.91
3050	4871	D	E												E		N			-1,803,452.95
3050	4881	C	E												E		N			944,263.95
3050	4901	D	E												E		N	1		-3,370,869.85
3050	4901	D	E												E		N	1		-10,770,898.70
3050	4971	C	E												E		N			7,207.40
Sub-Total, 3050																				**2,185,428.38**

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 4th Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget 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: Karyn Addison / (301) 402-7555 / addisonk@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
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	D	E			F		DISC				X			E		N	1		-3,257.18
3071	4251	D	B			F		DISC				X			E		N	1		5,459.53
3071	4251	C	E			F		DISC				X			E		N	1		320.15
Sub-Total, 3071																				**1,515.65**
3090	4221	D	E			F		DISC							E		N	1		-3,257.18
3090	4251	C	E			F		DISC							E		N	1		320.15
Sub-Total, 3090																				**-2,937.03**
3100, Obligated balance, start of year																				========== 11,404,791.12
3200, Obligated balance, end of year																				========== 2,182,491.35

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	36,795,395.12
4011	4902	C	E					DISC				X			E		N		N	12,318,058.50
4011	4902	C	E					DISC				X			E		N		N	3,371,567.34
Sub-Total, 4011																				**8,357,419.02**
4020, Disc: Total outlays, gross																				========== 8,357,419.02
4080, Disc: Outlays, net																				========== 8,357,419.02
4190, Outlays, net (disc. and mand.)																				========== 8,357,419.02

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 4th Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget 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: Karyn Addison / (301) 402-7555 / addisonk@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		4,474,621.39
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		3,050,683.50
3011	4802	C	B					DISC				X			E		N	1	N	-6,221,941.84
3011	4802	C	E					DISC				X			E		N	1	N	5,313,146.59
3011	4881	C	E									X			E		N			4,400.00
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	4901	D	E									X			E		N	1		-359,904.80
3011	4902	C	E					DISC				X			E		N		N	359,904.80
3011	4902	C	E					DISC				X			E		N		N	2,333,279.27
Sub-Total, 3011																				**4,400.00**
3020	4802	C	B					DISC				X			E		N	1	N	6,221,941.84
3020	4802	C	E					DISC				X			E		N	1	N	-5,313,146.59
3020	4902	C	E					DISC				X			E		N		N	-359,904.80
3020	4902	C	E					DISC				X			E		N		N	-2,333,279.27
Sub-Total, 3020																				**-1,784,388.82**
3041	4871	D	E									X			E		N			-188,048.05
3050	4801	C	E												E		N	1		3,050,683.50
3050	4871	D	E												E		N			-188,048.05
3050	4881	C	E												E		N			4,400.00
3050	4901	D	E												E		N	1		-1,561,219.21
3050	4901	D	E												E		N	1		-359,904.80
Sub-Total, 3050																				**945,911.44**
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		547.87
3071	4251	D	B			F		DISC				X			E		N	1		489.59
Sub-Total, 3071																				**0.00**
3090	4221	C	E			F		DISC							E		N	1		547.87

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 4th Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Health and Human Services
Budget Bureau: National Institutes of Health
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Treasury Account: National Institute of Biomedical Imaging and Bioengineering
Budget Account Id: 009-25-9915 Treasury Account Id: 75- - /08-0898 -000-0
FACTS II User: Karyn Addison / (301) 402-7555 / addisonk@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
3100, Obligated balance, start of year																				========== 2,914,496.18
3200, Obligated balance, end of year																				========== 946,459.31

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	5,313,146.59
4011	4902	C	E				DISC		X		E	N		N	359,904.80
4011	4902	C	E				DISC		X		E	N		N	2,333,279.27
	Sub-Total, 4011														**1,784,388.82**
4020, Disc: Total outlays, gross															========== 1,784,388.82
4080, Disc: Outlays, net															========== 1,784,388.82
4190, Outlays, net (disc. and mand.)															========== 1,784,388.82

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 4th Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget 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: Karyn Addison / (301) 402-7555 / addisonk@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		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	4802	C	B					DISC				X			E		N	1	N	-1,500,335.22
3011	4901	D	B									X			E		N	1		295,077.06
3011	4902	C	E					DISC				X			E		N		N	8,853,410.12
3011	4902	C	E					DISC				X			E		N		N	85,729.56
Sub-Total, 3011																				**6,869,078.26**
3020	4802	C	B					DISC				X			E		N	1	N	1,500,335.22
3020	4902	C	E					DISC				X			E		N		N	-8,853,410.12
3020	4902	C	E					DISC				X			E		N		N	-85,729.56
Sub-Total, 3020																				**-7,438,804.46**
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
3100, Obligated balance, start of year																				========== 560,962.99

BA & O, Net

4011	4802	C	B					DISC				X			E		N	1	N	-1,500,335.22
4011	4902	C	E					DISC				X			E		N		N	8,853,410.12
4011	4902	C	E					DISC				X			E		N		N	85,729.56
Sub-Total, 4011																				**7,438,804.46**
4020, Disc: Total outlays, gross																				========== 7,438,804.46
4030	4972	D	E			F		DISC				X			E		N			-7,223,480.91
4040, Disc: Offsets against gross BA and outlays (total)																				========== -7,223,480.91
4052	4972	D	E			F		DISC				X			E		N			7,223,480.91
4060, Disc: Additional offsets against BA only (total)																				========== 7,223,480.91

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 4th Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget 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: Karyn Addison / (301) 402-7555 / addisonk@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																				========== 215,323.55
4190, Outlays, net (disc. and mand.)																				========== 215,323.55

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 4th Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget 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: Karyn Addison / (301) 402-7555 / addisonk@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		11,164,068.11
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	D	E									X			E		N	1		-775,043.63
3011	4801	C	E									X			E		N	1		1,978,622.94
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	D	E					DISC				X			E		N	1	N	-1,118,228.29
3011	4802	C	E					DISC				X			E		N	1	N	4,514,504.70
3011	4881	C	E									X			E		N			600.00
3011	4901	C	B									X			E		N	1		-98,363.74
3011	4901	C	B									X			E		N	1		-37,261.19
3011	4901	D	E									X			E		N	1		-1,038,954.73
3011	4901	C	E									X			E		N	1		37,226.73
3011	4902	C	E					DISC				X			E		N		N	1,203,882.93
3011	4902	C	E					DISC				X			E		N		N	13,654,485.79
3011	4981	C	E									X			E		N			34.46
Sub-Total, 3011																				**634.46**
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	D	E					DISC				X			E		N	1	N	1,118,228.29
3020	4802	C	E					DISC				X			E		N	1	N	-4,514,504.70
3020	4902	C	E					DISC				X			E		N		N	-1,203,882.93
3020	4902	C	E					DISC				X			E		N		N	-13,654,485.79
Sub-Total, 3020																				**-13,076,464.67**
3041	4871	D	E									X			E		N			-291,537.63
3050	4801	D	E												E		N	1		-775,043.63
3050	4801	C	E												E		N	1		1,978,622.94
3050	4871	D	E												E		N			-291,537.63
3050	4881	C	E												E		N			600.00
3050	4901	D	E												E		N	1		-1,038,954.73
3050	4901	C	E												E		N	1		37,226.73
3050	4981	C	E												E		N			34.46

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 4th Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget 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: Karyn Addison / (301) 402-7555 / addisonk@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, 3050																			**-89,051.86**
3100, Obligated balance, start of year																				========== 13,278,315.98
3200, Obligated balance, end of year																				========== -89,051.86

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	D	E					DISC			X		E		N	1	N	-1,118,228.29
4011	4802	C	E					DISC			X		E		N	1	N	4,514,504.70
4011	4902	C	E					DISC			X		E		N		N	1,203,882.93
4011	4902	C	E					DISC			X		E		N		N	13,654,485.79
	Sub-Total, 4011																	**13,076,464.67**
4020, Disc: Total outlays, gross																		========== 13,076,464.67
4080, Disc: Outlays, net																		========== 13,076,464.67
4190, Outlays, net (disc. and mand.)																		========== 13,076,464.67

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 4th Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget 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: Tamica Bolding / (301) 435-7986 / boldingt@od.nih.gov

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4801	C	B									X			E		N	1		134,027,166.32
3000	4801	C	B									X			E		N	1		60,447,255.10
3000	4901	C	B									X			E		N	1		2,460,694.81
3000	4901	C	B									X			E		N	1		71,721.17
Sub-Total, 3000																				**197,006,837.40**
3011	4801	C	B									X			E		N	1		-134,027,166.32
3011	4801	C	B									X			E		N	1		-60,447,255.10
3011	4801	C	E									X			E		N	1		56,856,272.79
3011	4801	C	E									X			E		N	1		18,132,746.56
3011	4802	D	B					DISC				X			E		N	1	N	10,787,296.02
3011	4802	C	B					DISC				X			E		N	1	N	-85,921,748.16
3011	4802	C	E					DISC				X			E		N	1	N	43,701,522.77
3011	4802	D	E					DISC				X			E		N	1	N	-26,487,240.80
3011	4881	C	E									X			E		N			2,419,891.85
3011	4901	C	B									X			E		N	1		-2,460,694.81
3011	4901	C	B									X			E		N	1		-71,721.17
3011	4901	C	E									X			E		N	1		555,091.54
3011	4901	D	E									X			E		N	1		-8,388,374.41
3011	4902	C	E					DISC				X			E		N		N	27,751,022.67
3011	4902	C	E					DISC				X			E		N		N	160,021,198.42
3011	4981	D	E									X			E		N			-472.41
3011	4982	C	E					DISC				X			E		N		N	426.36
Sub-Total, 3011																				**2,420,795.80**
3020	4802	D	B					DISC				X			E		N	1	N	-10,787,296.02
3020	4802	C	B					DISC				X			E		N	1	N	85,921,748.16
3020	4802	C	E					DISC				X			E		N	1	N	-43,701,522.77
3020	4802	D	E					DISC				X			E		N	1	N	26,487,240.80
3020	4902	C	E					DISC				X			E		N		N	-27,751,022.67
3020	4902	C	E					DISC				X			E		N		N	-160,021,198.42
3020	4982	C	E					DISC				X			E		N		N	-426.36
Sub-Total, 3020																				**-129,852,477.28**
3041	4871	D	E									X			E		N			-6,832,226.47
3050	4801	C	E												E		N	1		56,856,272.79
3050	4801	C	E												E		N	1		18,132,746.56
3050	4871	D	E												E		N			-6,832,226.47
3050	4881	C	E												E		N			2,419,891.85
3050	4901	C	E												E		N	1		555,091.54

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 4th Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget 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: Tamica Bolding / (301) 435-7986 / boldingt@od.nih.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA 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		-8,388,374.41
3050	4981	D	E												E		N			-472.41
	Sub-Total, 3050																			**62,742,929.45**

3100, Obligated balance, start of year ==========
197,006,837.40

3200, Obligated balance, end of year ==========
62,742,929.45

BA & O, Net

4011	4802	D	B					DISC				X			E		N	1	N	10,787,296.02
4011	4802	C	B					DISC				X			E		N	1	N	-85,921,748.16
4011	4802	C	E					DISC				X			E		N	1	N	43,701,522.77
4011	4802	D	E					DISC				X			E		N	1	N	-26,487,240.80
4011	4902	C	E					DISC				X			E		N		N	27,751,022.67
4011	4902	C	E					DISC				X			E		N		N	160,021,198.42
4011	4982	C	E					DISC				X			E		N		N	426.36
	Sub-Total, 4011																			**129,852,477.28**

4020, Disc: Total outlays, gross ==========
129,852,477.28

4080, Disc: Outlays, net ==========
129,852,477.28

4190, Outlays, net (disc. and mand.) ==========
129,852,477.28

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 4th Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget 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: Tamica Bolding / (301) 435-7986 / boldingt@od.nih.gov

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4801	C	B									X			E		N	1		23,166,328.99
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		23,166,328.99
3011	4801	C	E									X			E		N	1		3,260,537.06
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	D	E					DISC				X			E		N	1	N	-14,218,511.05
3011	4802	C	E					DISC				X			E		N	1	N	21,098,136.02
3011	4881	C	E									X			E		N			98,541.44
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	D	E									X			E		N	1		-10,480,370.74
3011	4901	D	E									X			E		N	1		-3,072,948.41
3011	4902	C	E					DISC				X			E		N		N	9,790,065.78
3011	4902	C	E					DISC				X			E		N		N	69,605,096.67
3011	4982	C	E					DISC				X			E		N		N	0.04
Sub-Total, 3011																				**98,541.48**
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	D	E					DISC				X			E		N	1	N	14,218,511.05
3020	4802	C	E					DISC				X			E		N	1	N	-21,098,136.02
3020	4902	C	E					DISC				X			E		N		N	-9,790,065.78
3020	4902	C	E					DISC				X			E		N		N	-69,605,096.67
3020	4982	C	E					DISC				X			E		N		N	-0.04
Sub-Total, 3020																				**-57,165,986.05**
3041	4871	D	E									X			E		N			-1,434,754.12
3050	4801	C	E												E		N	1		23,166,328.99
3050	4801	C	E												E		N	1		3,260,537.06
3050	4871	D	E												E		N			-1,434,754.12
3050	4881	C	E												E		N			98,541.44
3050	4901	D	E												E		N	1		-10,480,370.74
3050	4901	D	E												E		N	1		-3,072,948.41

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 4th Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget 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: Tamica Bolding / (301) 435-7986 / boldingt@od.nih.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA 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																			**11,537,334.22**
3100, Obligated balance, start of year																				========== 70,039,532.91
3200, Obligated balance, end of year																				========== 11,537,334.22

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	D	E					DISC			X		E		N	1	N	-14,218,511.05
4011	4802	C	E					DISC			X		E		N	1	N	21,098,136.02
4011	4902	C	E					DISC			X		E		N		N	9,790,065.78
4011	4902	C	E					DISC			X		E		N		N	69,605,096.67
4011	4982	C	E					DISC			X		E		N		N	0.04
	Sub-Total, 4011																	**57,165,986.05**
4020, Disc: Total outlays, gross																		========== 57,165,986.05
4080, Disc: Outlays, net																		========== 57,165,986.05
4190, Outlays, net (disc. and mand.)																		========== 57,165,986.05

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 4th Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT 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: Tamica Bolding / (301) 435-7986 / boldingt@od.nih.gov

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4801	C	B									X			E		N	1		12,407,911.17
3000	4801	C	B									X			E		N	1		14,577,492.92
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		-12,407,911.17
3011	4801	C	B									X			E		N	1		-14,577,492.92
3011	4801	D	E									X			E		N	1		-7,552,453.59
3011	4801	C	E									X			E		N	1		14,577,492.92
3011	4802	C	B					DISC				X			E		N	1	N	-17,203,750.94
3011	4802	D	B					DISC				X			E		N	1	N	4,360,963.30
3011	4802	D	E					DISC				X			E		N	1	N	-8,995,050.35
3011	4802	C	E					DISC				X			E		N	1	N	11,172,720.94
3011	4881	C	E									X			E		N			243,624.22
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		-35,224.64
3011	4901	D	E									X			E		N	1		-1,151,012.92
3011	4902	C	E					DISC				X			E		N		N	5,820,333.39
3011	4902	C	E					DISC				X			E		N		N	25,997,866.18
3011	4981	C	E									X			E		N			65.36
Sub-Total, 3011																				**243,559.58**
3020	4802	C	B					DISC				X			E		N	1	N	17,203,750.94
3020	4802	D	B					DISC				X			E		N	1	N	-4,360,963.30
3020	4802	D	E					DISC				X			E		N	1	N	8,995,050.35
3020	4802	C	E					DISC				X			E		N	1	N	-11,172,720.94
3020	4902	C	E					DISC				X			E		N		N	-5,820,333.39
3020	4902	C	E					DISC				X			E		N		N	-25,997,866.18
Sub-Total, 3020																				**-21,153,082.52**
3041	4871	D	E									X			E		N			-659,395.61
3050	4801	D	E												E		N	1		-7,552,453.59
3050	4801	C	E												E		N	1		14,577,492.92
3050	4871	D	E												E		N			-659,395.61
3050	4881	C	E												E		N			243,624.22
3050	4901	D	E												E		N	1		-35,224.64
3050	4901	D	E												E		N	1		-1,151,012.92
3050	4981	C	E												E		N			65.36

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 4th Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT 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: Tamica Bolding / (301) 435-7986 / boldingt@od.nih.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Stat	TAFS Flg	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
	Sub-Total, 3050																			**5,423,095.74**
3100, Obligated balance, start of year																				========== 26,992,014.29
3200, Obligated balance, end of year																				========== 5,423,095.74

BA & O, Net

4011	4802	C	B					DISC			X		E		N	1	N	-17,203,750.94
4011	4802	D	B					DISC			X		E		N	1	N	4,360,963.30
4011	4802	D	E					DISC			X		E		N	1	N	-8,995,050.35
4011	4802	C	E					DISC			X		E		N	1	N	11,172,720.94
4011	4902	C	E					DISC			X		E		N		N	5,820,333.39
4011	4902	C	E					DISC			X		E		N		N	25,997,866.18
	Sub-Total, 4011																	**21,153,082.52**
4020, Disc: Total outlays, gross																		========== 21,153,082.52
4080, Disc: Outlays, net																		========== 21,153,082.52
4190, Outlays, net (disc. and mand.)																		========== 21,153,082.52

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 4th Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget 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: Edward A. Kong / (301) 496-4453 / konge@od.nih.gov

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4801	C	B									X			E		N	1		7,743,020.29
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		775,650.90
3011	4801	C	E									X			E		N	1		7,743,020.29
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	-3,128,482.30
3011	4802	C	E					DISC				X			E		N	1	N	4,554,929.87
3011	4881	C	E									X			E		N			294,938.43
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		-992,924.29
3011	4901	D	E									X			E		N	1		-78,370.90
3011	4902	C	E					DISC				X			E		N		N	2,712,018.32
3011	4902	C	E					DISC				X			E		N		N	21,762,448.97
3011	4982	C	E					DISC				X			E		N		N	0.05
Sub-Total, 3011																				**294,938.48**
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	3,128,482.30
3020	4802	C	E					DISC				X			E		N	1	N	-4,554,929.87
3020	4902	C	E					DISC				X			E		N		N	-2,712,018.32
3020	4902	C	E					DISC				X			E		N		N	-21,762,448.97
3020	4982	C	E					DISC				X			E		N		N	-0.05
Sub-Total, 3020																				**-16,030,523.76**
3041	4871	D	E									X			E		N			-448,086.76
3050	4801	C	E												E		N	1		775,650.90
3050	4801	C	E												E		N	1		7,743,020.29
3050	4871	D	E												E		N			-448,086.76
3050	4881	C	E												E		N			294,938.43
3050	4901	D	E												E		N	1		-992,924.29
3050	4901	D	E												E		N	1		-78,370.90

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 4th Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget 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: Edward A. Kong / (301) 496-4453 / 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, 3050																			**7,294,227.67**
3100, Obligated balance, start of year																				========== 23,477,899.71
3200, Obligated balance, end of year																				========== 7,294,227.67

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	-3,128,482.30
4011	4802	C	E					DISC			X		E		N	1	N	4,554,929.87
4011	4902	C	E					DISC			X		E		N		N	2,712,018.32
4011	4902	C	E					DISC			X		E		N		N	21,762,448.97
4011	4982	C	E					DISC			X		E		N		N	0.05
	Sub-Total, 4011																	**16,030,523.76**
4020, Disc: Total outlays, gross																		========== 16,030,523.76
4080, Disc: Outlays, net																		========== 16,030,523.76
4190, Outlays, net (disc. and mand.)																		========== 16,030,523.76

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 4th Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget 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: Tamica Bolding / (301) 435-7986 / boldingt@od.nih.gov

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4801	C	B									X			E		N	1		2,326,004.55
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		4,347,780.33
3011	4801	D	E									X			E		N	1		-2,790,853.74
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	-2,563,929.49
3011	4802	C	E					DISC				X			E		N	1	N	555,030.00
3011	4881	C	E									X			E		N			7,495.90
3011	4901	C	B									X			E		N	1		-871,538.94
3011	4901	C	E									X			E		N	1		871,538.94
3011	4901	D	E									X			E		N	1		-554,097.13
3011	4902	C	E					DISC				X			E		N		N	1,868,681.84
3011	4902	C	E					DISC				X			E		N		N	5,211,552.88
Sub-Total, 3011																				**7,495.90**
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	2,563,929.49
3020	4802	C	E					DISC				X			E		N	1	N	-555,030.00
3020	4902	C	E					DISC				X			E		N		N	-1,868,681.84
3020	4902	C	E					DISC				X			E		N		N	-5,211,552.88
Sub-Total, 3020																				**-5,670,955.42**
3041	4871	D	E									X			E		N			-116,768.90
3050	4801	C	E												E		N	1		4,347,780.33
3050	4801	D	E												E		N	1		-2,790,853.74
3050	4871	D	E												E		N			-116,768.90
3050	4881	C	E												E		N			7,495.90
3050	4901	C	E												E		N	1		871,538.94
3050	4901	D	E												E		N	1		-554,097.13
Sub-Total, 3050																				**1,765,095.40**
3100, Obligated balance, start of year																				==========
																				7,545,323.82

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 4th Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget 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: Tamica Bolding / (301) 435-7986 / boldingt@od.nih.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA 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																				========== 1,765,095.40

BA & O, Net

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	-2,563,929.49
4011	4802	C	E			DISC		X		E	N	1	N	555,030.00
4011	4902	C	E			DISC		X		E	N		N	1,868,681.84
4011	4902	C	E			DISC		X		E	N		N	5,211,552.88
Sub-Total, 4011														**5,670,955.42**
4020, Disc: Total outlays, gross														========== 5,670,955.42
4080, Disc: Outlays, net														========== 5,670,955.42
4190, Outlays, net (disc. and mand.)														========== 5,670,955.42

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 4th Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget 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: Christine Hong / (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		5,302,387.30
3011	4801	D	E									X			E		N	1		-3,609,829.40
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	-2,565,328.36
3011	4802	D	E					DISC				X			E		N	1	N	-3,903,447.70
3011	4881	C	E									X			E		N			225,283.94
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	4901	D	E									X			E		N	1		-840,146.30
3011	4902	C	E					DISC				X			E		N		N	14,194,326.77
3011	4902	C	E					DISC				X			E		N		N	1,989,710.22
Sub-Total, 3011																				**225,283.94**
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	2,565,328.36
3020	4802	D	E					DISC				X			E		N	1	N	3,903,447.70
3020	4902	C	E					DISC				X			E		N		N	-14,194,326.77
3020	4902	C	E					DISC				X			E		N		N	-1,989,710.22
Sub-Total, 3020																				**-11,325,137.52**
3041	4871	D	E									X			E		N			-783,122.83
3050	4801	C	E												E		N	1		5,302,387.30
3050	4801	D	E												E		N	1		-3,609,829.40
3050	4871	D	E												E		N			-783,122.83
3050	4881	C	E												E		N			225,283.94
3050	4901	C	E												E		N	1		2,386,808.10
3050	4901	D	E												E		N	1		-840,146.30
Sub-Total, 3050																				**2,681,380.81**
3100, Obligated balance, start of year																				==========
																				14,564,357.22

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 4th Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget 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: Christine Hong / (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
3200, Obligated balance, end of year																				========== 2,681,380.81

BA & O, Net

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	-2,565,328.36
4011	4802	D	E			DISC		X		E	N	1	N	-3,903,447.70
4011	4902	C	E			DISC		X		E	N		N	14,194,326.77
4011	4902	C	E			DISC		X		E	N		N	1,989,710.22
Sub-Total, 4011														**11,325,137.52**
4020, Disc: Total outlays, gross														========== 11,325,137.52
4080, Disc: Outlays, net														========== 11,325,137.52
4190, Outlays, net (disc. and mand.)														========== 11,325,137.52

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 4th Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT 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	D	E									X			E		N	1		-1,173,196.23
3011	4801	C	E									X			E		N	1		2,948,191.55
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	-5,620,580.30
3011	4802	D	E					DISC				X			E		N	1	N	-1,180,000.00
3011	4901	C	B									X			E		N	1		-3,328,819.86
3011	4901	C	E									X			E		N	1		2,334,316.76
3011	4902	C	E					DISC				X			E		N		N	28,796,789.81
3011	4902	C	E					DISC				X			E		N		N	770,000.00
3011	4982	C	E					DISC				X			E		N		N	0.04
Sub-Total, 3011																				**0.04**
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	5,620,580.30
3020	4802	D	E					DISC				X			E		N	1	N	1,180,000.00
3020	4902	C	E					DISC				X			E		N		N	-28,796,789.81
3020	4902	C	E					DISC				X			E		N		N	-770,000.00
3020	4982	C	E					DISC				X			E		N		N	-0.04
Sub-Total, 3020																				**-23,395,640.65**
3041	4871	D	E									X			E		N			-131,349.26
3050	4801	D	E												E		N	1		-1,173,196.23
3050	4801	C	E												E		N	1		2,948,191.55
3050	4871	D	E												E		N			-131,349.26
3050	4901	C	E												E		N	1		2,334,316.76
Sub-Total, 3050																				**3,977,962.82**
3100, Obligated balance, start of year																				==========
																				27,504,952.69

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 4th Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Health and Human Services
Budget Bureau: National Institutes of Health
Budget Account: National Institutes of Health
Treasury Account: National Human Genome Research Institute, Recovery Act
Budget Account Id: 009-25-9915 Treasury Account Id: 75- -09/10-0906 -000-0
FACTS II User: Stepfanie Miles / (301) 435-3025 / miless@od.nih.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Stat	TAFS Flg	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3200, Obligated balance, end of year																				========== 3,977,962.82

BA & O, Net

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	-5,620,580.30
4011	4802	D	E			DISC		X		E	N	1	N	-1,180,000.00
4011	4902	C	E			DISC		X		E	N		N	28,796,789.81
4011	4902	C	E			DISC		X		E	N		N	770,000.00
4011	4982	C	E			DISC		X		E	N		N	0.04
Sub-Total, 4011														**23,395,640.65**
4020, Disc: Total outlays, gross														========== 23,395,640.65
4080, Disc: Outlays, net														========== 23,395,640.65
4190, Outlays, net (disc. and mand.)														========== 23,395,640.65

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 4th Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget 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: Christine Hong / (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		8,097,700.79
3000	4801	C	B									X		E			N	1		46,244,940.65
3000	4901	C	B									X		E			N	1		7,808.96
3000	4901	C	B									X		E			N	1		19,639,770.34
Sub-Total, 3000																				**73,990,220.74**
3011	4801	C	B									X		E			N	1		-8,097,700.79
3011	4801	C	B									X		E			N	1		-46,244,940.65
3011	4801	D	E									X		E			N	1		-9,601,213.57
3011	4801	C	E									X		E			N	1		6,762,599.82
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	-4,587,116.42
3011	4802	D	E					DISC				X		E			N	1	N	-19,756,762.24
3011	4881	C	E									X		E			N			618,615.97
3011	4901	C	B									X		E			N	1		-7,808.96
3011	4901	C	B									X		E			N	1		-19,639,770.34
3011	4901	D	E									X		E			N	1		-1,691,345.17
3011	4901	C	E									X		E			N	1		19,596,812.37
3011	4902	C	E					DISC				X		E			N		N	73,730,869.38
3011	4902	C	E					DISC				X		E			N		N	5,915,991.28
3011	4982	C	E					DISC				X		E			N		N	9.07
Sub-Total, 3011																				**618,625.04**
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	4,587,116.42
3020	4802	D	E					DISC				X		E			N	1	N	19,756,762.24
3020	4902	C	E					DISC				X		E			N		N	-73,730,869.38
3020	4902	C	E					DISC				X		E			N		N	-5,915,991.28
3020	4982	C	E					DISC				X		E			N		N	-9.07
Sub-Total, 3020																				**-58,923,376.36**
3041	4871	D	E									X		E			N			-1,512,358.77
3050	4801	D	E											E			N	1		-9,601,213.57
3050	4801	C	E											E			N	1		6,762,599.82
3050	4871	D	E											E			N			-1,512,358.77
3050	4881	C	E											E			N			618,615.97
3050	4901	D	E											E			N	1		-1,691,345.17
3050	4901	C	E											E			N	1		19,596,812.37

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 4th Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget 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: Christine Hong / (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, 3050																			**14,173,110.65**
3100, Obligated balance, start of year																				========== 73,990,220.74
3200, Obligated balance, end of year																				========== 14,173,110.65

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	-4,587,116.42
4011	4802	D	E					DISC				X		E		N	1	N	-19,756,762.24
4011	4902	C	E					DISC				X		E		N		N	73,730,869.38
4011	4902	C	E					DISC				X		E		N		N	5,915,991.28
4011	4982	C	E					DISC				X		E		N		N	9.07
	Sub-Total, 4011																		**58,923,376.36**
4020, Disc: Total outlays, gross																			========== 58,923,376.36
4080, Disc: Outlays, net																			========== 58,923,376.36
4190, Outlays, net (disc. and mand.)																			========== 58,923,376.36

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 4th Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget 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: Karyn Addison / (301) 402-7555 / addisonk@mail.nih.gov

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4801	C	B									X			E		N	1		3,790,252.61
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		5,744,598.73
3011	4801	C	E									X			E		N	1		3,790,252.61
3011	4802	D	B					DISC				X			E		N	1	N	224,606.98
3011	4802	D	B					DISC				X			E		N	1	N	4,808,111.35
3011	4802	D	E					DISC				X			E		N	1	N	-545,767.25
3011	4802	D	E					DISC				X			E		N	1	N	-17,961,590.11
3011	4881	C	E									X			E		N			2,859.57
3011	4901	C	B									X			E		N	1		-6,976,678.55
3011	4901	D	E									X			E		N	1		-2,923,426.61
3011	4901	C	E									X			E		N	1		6,938,043.44
3011	4902	C	E					DISC				X			E		N		N	51,225,371.36
3011	4902	C	E					DISC				X			E		N		N	3,244,586.88
3011	4981	C	E									X			E		N			62.22
3011	4982	C	E					DISC				X			E		N		N	58.40
Sub-Total, 3011																				**2,980.19**
3020	4802	D	B					DISC				X			E		N	1	N	-224,606.98
3020	4802	D	B					DISC				X			E		N	1	N	-4,808,111.35
3020	4802	D	E					DISC				X			E		N	1	N	545,767.25
3020	4802	D	E					DISC				X			E		N	1	N	17,961,590.11
3020	4902	C	E					DISC				X			E		N		N	-51,225,371.36
3020	4902	C	E					DISC				X			E		N		N	-3,244,586.88
3020	4982	C	E					DISC				X			E		N		N	-58.40
Sub-Total, 3020																				**-40,995,377.61**
3041	4871	D	E									X			E		N			-751,778.88
3050	4801	C	E												E		N	1		5,744,598.73
3050	4801	C	E												E		N	1		3,790,252.61
3050	4871	D	E												E		N			-751,778.88
3050	4881	C	E												E		N			2,859.57
3050	4901	D	E												E		N	1		-2,923,426.61
3050	4901	C	E												E		N	1		6,938,043.44
3050	4981	C	E												E		N			62.22

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 4th Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget 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: Karyn Addison / (301) 402-7555 / addisonk@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, 3050																			**12,800,611.08**
3100, Obligated balance, start of year																				========== 54,544,787.38
3200, Obligated balance, end of year																				========== 12,800,611.08

BA & O, Net

4011	4802	D	B					DISC			X		E		N	1	N	224,606.98
4011	4802	D	B					DISC			X		E		N	1	N	4,808,111.35
4011	4802	D	E					DISC			X		E		N	1	N	-545,767.25
4011	4802	D	E					DISC			X		E		N	1	N	-17,961,590.11
4011	4902	C	E					DISC			X		E		N		N	51,225,371.36
4011	4902	C	E					DISC			X		E		N		N	3,244,586.88
4011	4982	C	E					DISC			X		E		N		N	58.40
	Sub-Total, 4011																	**40,995,377.61**
4020, Disc: Total outlays, gross																		========== 40,995,377.61
4080, Disc: Outlays, net																		========== 40,995,377.61
4190, Outlays, net (disc. and mand.)																		========== 40,995,377.61

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 4th Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget 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) 496-4453 / konge@od.nih.gov

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4801	C	B									X			E		N	1		7,696,840.20
3000	4801	C	B									X			E		N	1		14,399,483.66
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		-7,696,840.20
3011	4801	C	B									X			E		N	1		-14,399,483.66
3011	4801	C	E									X			E		N	1		565,995.86
3011	4801	C	E									X			E		N	1		7,696,840.20
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	-3,717,101.90
3011	4802	D	E					DISC				X			E		N	1	N	-7,370,099.67
3011	4881	C	E									X			E		N			355,227.87
3011	4901	C	B									X			E		N	1		-2,703,408.47
3011	4901	D	E									X			E		N	1		-873,734.20
3011	4901	C	E									X			E		N	1		2,702,180.12
3011	4902	C	E					DISC				X			E		N		N	3,590,387.18
3011	4902	C	E					DISC				X			E		N		N	20,541,714.31
Sub-Total, 3011																				**355,227.87**
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	3,717,101.90
3020	4802	D	E					DISC				X			E		N	1	N	7,370,099.67
3020	4902	C	E					DISC				X			E		N		N	-3,590,387.18
3020	4902	C	E					DISC				X			E		N		N	-20,541,714.31
Sub-Total, 3020																				**-14,708,450.35**
3041	4871	D	E									X			E		N			-410,623.98
3050	4801	C	E												E		N	1		565,995.86
3050	4801	C	E												E		N	1		7,696,840.20
3050	4871	D	E												E		N			-410,623.98
3050	4881	C	E												E		N			355,227.87
3050	4901	D	E												E		N	1		-873,734.20
3050	4901	C	E												E		N	1		2,702,180.12
Sub-Total, 3050																				**10,035,885.87**
3100, Obligated balance, start of year																				==========
																				24,799,732.33

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 4th Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget 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) 496-4453 / 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
3200, Obligated balance, end of year																				========== 10,035,885.87

BA & O, Net

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	-3,717,101.90
4011	4802	D	E				DISC		X		E	N	1	N	-7,370,099.67
4011	4902	C	E				DISC		X		E	N		N	3,590,387.18
4011	4902	C	E				DISC		X		E	N		N	20,541,714.31
Sub-Total, 4011															**14,708,450.35**
4020, Disc: Total outlays, gross															========== 14,708,450.35
4080, Disc: Outlays, net															========== 14,708,450.35
4190, Outlays, net (disc. and mand.)															========== 14,708,450.35

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 4th Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT 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: Christine Hong / (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		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		526,785.87
3011	4802	D	B					DISC				X			E		N	1	N	859,832.48
3011	4802	D	E					DISC				X			E		N	1	N	-2,608,543.54
3011	4881	C	E									X			E		N			32,654.25
3011	4901	C	B									X			E		N	1		-836,122.02
3011	4901	C	E									X			E		N	1		836,122.02
3011	4901	D	E									X			E		N	1		-257,649.23
3011	4902	C	E					DISC				X			E		N		N	257,649.23
3011	4902	C	E					DISC				X			E		N		N	5,185,690.91
Sub-Total, 3011																				**32,654.25**
3020	4802	D	B					DISC				X			E		N	1	N	-859,832.48
3020	4802	D	E					DISC				X			E		N	1	N	2,608,543.54
3020	4902	C	E					DISC				X			E		N		N	-257,649.23
3020	4902	C	E					DISC				X			E		N		N	-5,185,690.91
Sub-Total, 3020																				**-3,694,629.08**
3041	4871	D	E									X			E		N			-466,397.82
3050	4801	C	E												E		N	1		526,785.87
3050	4871	D	E												E		N			-466,397.82
3050	4881	C	E												E		N			32,654.25
3050	4901	C	E												E		N	1		836,122.02
3050	4901	D	E												E		N	1		-257,649.23
Sub-Total, 3050																				**671,515.09**
3100, Obligated balance, start of year																				========== 4,799,887.74
3200, Obligated balance, end of year																				========== 671,515.09

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 4th Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT 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: Christine Hong / (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	859,832.48
4011	4802	D	E					DISC				X			E		N	1	N	-2,608,543.54
4011	4902	C	E					DISC				X			E		N		N	257,649.23
4011	4902	C	E					DISC				X			E		N		N	5,185,690.91
	Sub-Total, 4011																			**3,694,629.08**
	4020, Disc: Total outlays, gross																			========== 3,694,629.08
	4080, Disc: Outlays, net																			========== 3,694,629.08
	4190, Outlays, net (disc. and mand.)																			========== 3,694,629.08

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 4th Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT 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: Karyn Addison / (301) 402-7555 / addisonk@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		11,008,808.12
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		940,073.55
3011	4802	D	B					DISC				X			E		N	1	N	815,983.20
3011	4802	D	E					DISC				X			E		N	1	N	-2,886,156.97
3011	4901	C	B									X			E		N	1		-1,343,007.43
3011	4901	C	E									X			E		N	1		1,360,489.81
3011	4902	C	E					DISC				X			E		N		N	12,121,425.96
Sub-Total, 3011																				**0.00**
3020	4802	D	B					DISC				X			E		N	1	N	-815,983.20
3020	4802	D	E					DISC				X			E		N	1	N	2,886,156.97
3020	4902	C	E					DISC				X			E		N		N	-12,121,425.96
Sub-Total, 3020																				**-10,051,252.19**
3041	4871	D	E									X			E		N			-53,537.73
3050	4801	C	E												E		N	1		940,073.55
3050	4871	D	E												E		N			-53,537.73
3050	4901	C	E												E		N	1		1,360,489.81
Sub-Total, 3050																				**2,247,025.63**
3100, Obligated balance, start of year																				========== 12,351,815.55
3200, Obligated balance, end of year																				========== 2,247,025.63

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 4th Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT 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: Karyn Addison / (301) 402-7555 / addisonk@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	815,983.20
4011	4802	D	E					DISC				X			E		N	1	N	-2,886,156.97
4011	4902	C	E					DISC				X			E		N		N	12,121,425.96
	Sub-Total, 4011																			**10,051,252.19**
	4020, Disc: Total outlays, gross																			========== 10,051,252.19
	4080, Disc: Outlays, net																			========== 10,051,252.19
	4190, Outlays, net (disc. and mand.)																			========== 10,051,252.19

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 4th Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT 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: 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		167,149.70
0900	4901	C	E									X		U		N	4		1,925.80
0900	4902	C	E					DISC				X		U		N		N	14,794,701.97
Sub-Total, 0900																			**14,963,777.47**
Budgetary Resources																			
1700	4266	D	E					DISC				X		U		N			110,721,200.74
1750, BA: Disc: Spending auth: Total																			========== 110,721,200.74
1900, Budget authority total (disc. and mand.)																			========== 110,721,200.74
1930, Total budgetary resources avail (disc. and mand.)																			========== 110,721,200.74
1941	4510	C	E		S									U		N	4		16,651,255.68
1941	4610	C	E		A									U		N	4		79,106,167.59
Sub-Total, 1941																			**95,757,423.27**
Change in Obl Bal																			
3010	4801	C	E									X		U		N	4		167,149.70
3010	4901	C	E									X		U		N	4		1,925.80
3010	4902	C	E					DISC				X		U		N		N	14,794,701.97
Sub-Total, 3010																			**14,963,777.47**
3020	4902	C	E					DISC				X		U		N		N	-14,794,701.97
3050	4801	C	E											U		N	4		167,149.70
3050	4901	C	E											U		N	4		1,925.80
Sub-Total, 3050																			**169,075.50**
3200, Obligated balance, end of year																			========== 169,075.50

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 4th Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT 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: 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																				========== 110,721,200.74
4010	4902	C	E					DISC				X			U		N		N	14,794,701.97
4020, Disc: Total outlays, gross																				========== 14,794,701.97
4033	4266	D	E					DISC				X			U		N			-110,721,200.74
4040, Disc: Offsets against gross BA and outlays (total)																				========== -110,721,200.74
4080, Disc: Outlays, net																				========== -95,926,498.77
4190, Outlays, net (disc. and mand.)																				========== -95,926,498.77

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 4th Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT 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

Program Activity Total Obligations

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	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	4		97,687,574.29
0900	4802	C	E					DISC				X			U		N	4	N	14,174.54
0900	4901	C	E									X			U		N	4		31,664,524.58
0900	4902	C	E					DISC				X			U		N		N	569,240,813.77
	Sub-Total, 0900																			**698,607,087.18**

Budgetary Resources

1700	4252	D	E			F		DISC				X			U		N			710,817,699.44
1701	4221	D	E			F		DISC				X			U		N	4		5,924,135.88
1701	4251	C	E			F		DISC				X			U		N	4		-4,677,814.30
	Sub-Total, 1701																			**1,246,321.58**
1750, BA: Disc: Spending auth: Total																				========== 712,064,021.02
1900, Budget authority total (disc. and mand.)																				========== 712,064,021.02
1930, Total budgetary resources avail (disc. and mand.)																				========== 712,064,021.02
1941	4610	C	E		A										U		N	4		13,456,933.84

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 4th Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT 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 Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3010	4801	C	E									X		U		N	4		97,687,574.29
3010	4802	C	E					DISC				X		U		N	4	N	14,174.54
3010	4901	C	E									X		U		N	4		31,664,524.58
3010	4902	C	E					DISC				X		U		N		N	569,240,813.77
Sub-Total, 3010																			**698,607,087.18**
3020	4802	C	E					DISC				X		U		N	4	N	-14,174.54
3020	4902	C	E					DISC				X		U		N		N	-569,240,813.77
Sub-Total, 3020																			**-569,254,988.31**
3050	4801	C	E											U		N	4		97,687,574.29
3050	4901	C	E											U		N	4		31,664,524.58
Sub-Total, 3050																			**129,352,098.87**
3070	4221	D	E			F		DISC				X		U		N	4		-5,924,135.88
3070	4251	C	E			F		DISC				X		U		N	4		4,677,814.30
Sub-Total, 3070																			**-1,246,321.58**
3090	4221	D	E			F		DISC						U		N	4		-5,924,135.88
3090	4251	C	E			F		DISC						U		N	4		4,677,814.30
Sub-Total, 3090																			**-1,246,321.58**
3200, Obligated balance, end of year																			**==========**
																			128,105,777.29

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 4th Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT 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

BA & O, Net

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA 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																				========== 712,064,021.02
4010	4802	C	E					DISC				X			U		N	4	N	14,174.54
4010	4902	C	E					DISC				X			U		N		N	569,240,813.77
Sub-Total, 4010																				**569,254,988.31**
4020, Disc: Total outlays, gross																				========== 569,254,988.31
4030	4252	D	E			F		DISC				X			U		N			-710,817,699.44
4040, Disc: Offsets against gross BA and outlays (total)																				========== -710,817,699.44
4050	4221	D	E			F		DISC				X			U		N	4		-5,924,135.88
4050	4251	C	E			F		DISC				X			U		N	4		4,677,814.30
Sub-Total, 4050																				**-1,246,321.58**
4060, Disc: Additional offsets against BA only (total)																				========== -1,246,321.58
4080, Disc: Outlays, net																				========== -141,562,711.13
4190, Outlays, net (disc. and mand.)																				========== -141,562,711.13

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 4th Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT 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: Michael Miller / (301) 435-7991 / millermg@od.nih.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Stat	TAFS Flg	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
Program Activity Total Obligations																				
0900	4801	C	B									X		U			N	4		-779,902.30
0900	4801	C	E									X		U			N	4		7,801,865.97
0900	4881	C	E									X		U			N			5,182.00
0900	4901	C	E									X		U			N	4		767,430.94
0900	4902	C	E					DISC				X		U			N		N	17,752,370.98
0900	4982	C	E					DISC				X		U			N		N	32.06
	Sub-Total, 0900																			**25,546,979.65**
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**
1021	4871	D	E									X		U			N			12,206.36
1050, Unob Bal: Unobligated balance (total)																				========== 84,297,553.44
1930, Total budgetary resources avail (disc. and mand.)																				========== 84,297,553.44
1941	4610	C	E		A									U			N	4		58,750,573.79
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		7,801,865.97
3010	4881	C	E									X		U			N			5,182.00
3010	4901	C	E									X		U			N	4		767,430.94
3010	4902	C	E					DISC				X		U			N		N	17,752,370.98
3010	4982	C	E					DISC				X		U			N		N	32.06
	Sub-Total, 3010																			**25,546,979.65**
3020	4902	C	E					DISC				X		U			N		N	-17,752,370.98
3020	4982	C	E					DISC				X		U			N		N	-32.06
	Sub-Total, 3020																			**-17,752,403.04**
3040	4871	D	E									X		U			N			-12,206.36

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 4th Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT 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: Michael Miller / (301) 435-7991 / millermg@od.nih.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Stat	TAFS Flg	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3050	4801	C	E												U		N	4		7,801,865.97
3050	4871	D	E												U		N			-12,206.36
3050	4881	C	E												U		N			5,182.00
3050	4901	C	E												U		N	4		767,430.94
	Sub-Total, 3050																			**8,562,272.55**
3100, Obligated balance, start of year																				========== 779,902.30
3200, Obligated balance, end of year																				========== 8,562,272.55

BA & O, Net

4011	4902	C	E					DISC				X			U		N		N	17,752,370.98
4011	4982	C	E					DISC				X			U		N		N	32.06
	Sub-Total, 4011																			**17,752,403.04**
4020, Disc: Total outlays, gross																				========== 17,752,403.04
4080, Disc: Outlays, net																				========== 17,752,403.04
4190, Outlays, net (disc. and mand.)																				========== 17,752,403.04

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 4th Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT 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 Adj	Err Flg	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		18,103,623.12
0900	4802	C	B					DISC				X			U		Y	4	N	-20,056.72
0900	4802	C	E					DISC				X			U		Y	4	N	6,340.17
0900	4881	C	E									X			U		Y			2,015,079.62
0900	4901	C	B									X			U		Y	4		-26,886,362.14
0900	4901	C	E									X			U		Y	4		1,747,547.39
0900	4902	C	E					DISC				X			U		Y		N	111,197,555.23
0900	4981	C	E									X			U		Y			127,780.07
0900	4982	C	E					DISC				X			U		Y		N	2,486.96
Sub-Total, 0900																				**14,361,177.75**

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**
1021	4871	D	E									X			U		Y			9,775,271.98
1021	4971	D	E									X			U		Y			21,096.22
Sub-Total, 1021																				**9,796,368.20**
1050, Unob Bal: Unobligated balance (total)																				**==========**
																				14,773,473.58
1700	4252	D	E			F		DISC				X			U		Y			12,112.34
1701	4221	D	E			F		DISC				X			U		Y	4		70,775.63
1701	4251	C	E			F		DISC				X			U		Y	4		-86,305.63
Sub-Total, 1701																				**-15,530.00**
1750, BA: Disc: Spending auth: Total																				**=======**
																				-3,417.66
1900, Budget authority total (disc. and mand.)																				**=======**
																				-3,417.66

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 4th Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Health and Human Services
Budget Bureau: National Institutes of Health
Budget Account: National Institutes of Health
Treasury Account: National Institutes of Health Management Fund
Budget Account Id: 009-25-9915 Treasury Account Id: 75- -11/12-3966 -000-0
FACTS II User: Michael Miller / (301) 435-7991 / millermg@od.nih.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
1930, Total budgetary resources avail (disc. and mand.)																				========== 14,770,055.92
1940	4610	C	E		A										U		Y	4		-408,878.17

Change in Obl Bal

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		18,103,623.12
3010	4802	C	B					DISC				X			U		Y	4	N	-20,056.72
3010	4802	C	E					DISC				X			U		Y	4	N	6,340.17
3010	4881	C	E									X			U		Y			2,015,079.62
3010	4901	C	B									X			U		Y	4		-26,886,362.14
3010	4901	C	E									X			U		Y	4		1,747,547.39
3010	4902	C	E					DISC				X			U		Y		N	111,197,555.23
3010	4981	C	E									X			U		Y			127,780.07
3010	4982	C	E					DISC				X			U		Y		N	2,486.96
Sub-Total, 3010																				**14,361,177.75**
3020	4802	C	B					DISC				X			U		Y	4	N	20,056.72
3020	4802	C	E					DISC				X			U		Y	4	N	-6,340.17
3020	4902	C	E					DISC				X			U		Y		N	-111,197,555.23
3020	4982	C	E					DISC				X			U		Y		N	-2,486.96
Sub-Total, 3020																				**-111,186,325.64**
3040	4871	D	E									X			U		Y			-9,775,271.98
3040	4971	D	E									X			U		Y			-21,096.22
Sub-Total, 3040																				**-9,796,368.20**
3050	4801	C	E												U		Y	4		18,103,623.12
3050	4871	D	E												U		Y			-9,775,271.98
3050	4881	C	E												U		Y			2,015,079.62
3050	4901	C	E												U		Y	4		1,747,547.39
3050	4971	D	E												U		Y			-21,096.22
3050	4981	C	E												U		Y			127,780.07
Sub-Total, 3050																				**12,197,662.00**
3070	4221	D	E			F		DISC				X			U		Y	4		-70,775.63

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 4th Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Health and Human Services
Budget Bureau: National Institutes of Health
Budget Account: National Institutes of Health
Treasury Account: National Institutes of Health Management Fund
Budget Account Id: 009-25-9915 Treasury Account Id: 75- -11/12-3966 -000-0
FACTS II User: Michael Miller / (301) 435-7991 / millermg@od.nih.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3070	4251	C	E			F		DISC				X			U		Y	4		86,305.63
Sub-Total, 3070																				**15,530.00**
3090	4221	D	E			F		DISC							U		Y	4		-70,775.63
3090	4251	C	E			F		DISC							U		Y	4		86,305.63
Sub-Total, 3090																				**15,530.00**
3100, Obligated balance, start of year																				========== 118,819,178.09
3200, Obligated balance, end of year																				========== 12,213,192.00

BA & O, Net

4000, Disc: Budget authority, gross																				======= -3,417.66
4011	4802	C	B					DISC				X			U		Y	4	N	-20,056.72
4011	4802	C	E					DISC				X			U		Y	4	N	6,340.17
4011	4902	C	E					DISC				X			U		Y		N	111,197,555.23
4011	4982	C	E					DISC				X			U		Y		N	2,486.96
Sub-Total, 4011																				**111,186,325.64**
4020, Disc: Total outlays, gross																				========== 111,186,325.64
4030	4252	D	E			F		DISC				X			U		Y			-12,112.34
4040, Disc: Offsets against gross BA and outlays (total)																				========== -12,112.34
4050	4221	D	E			F		DISC				X			U		Y	4		-70,775.63
4050	4251	C	E			F		DISC				X			U		Y	4		86,305.63
Sub-Total, 4050																				**15,530.00**
4060, Disc: Additional offsets against BA only (total)																				========= 15,530.00
4080, Disc: Outlays, net																				========== 111,174,213.30

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 4th Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Health and Human Services
Budget Bureau: National Institutes of Health
Budget Account: National Institutes of Health
Treasury Account: National Institutes of Health Management Fund
Budget Account Id: 009-25-9915 Treasury Account Id: 75- -11/12-3966 -000-0
FACTS II User: Michael Miller / (301) 435-7991 / millermg@od.nih.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Stat	TAFS Flg	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4190, Outlays, net (disc. and mand.)																				========== 111,174,213.30

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 4th Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT 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: Michael Miller / (301) 435-7991 / millermg@od.nih.gov

Program Activity Total Obligations

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
0900	4801	C	B									X			U		Y	4		-14,215,982.21
0900	4801	C	E									X			U		Y	4		27,132,064.44
0900	4881	C	E									X			U		Y			30,200.38
0900	4901	C	E									X			U		Y	4		1,714,145.60
0900	4902	C	E					DISC				X			U		Y		N	31,913,828.36
0900	4981	C	E									X			U		Y			61.06
0900	4982	C	E					DISC				X			U		Y		N	1,596.76
	Sub-Total, 0900																			**46,575,914.39**

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**
1021	4871	D	E									X			U		Y			672,056.77
1021	4971	D	E									X			U		Y			306.74
	Sub-Total, 1021																			**672,363.51**
1050, Unob Bal: Unobligated balance (total)																				========== 46,621,800.80
1930, Total budgetary resources avail (disc. and mand.)																				========== 46,621,800.80
1940	4620	C	E		A										U		Y	4		-45,886.41

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 4th Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Health and Human Services
Budget Bureau: National Institutes of Health
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Treasury Account: National Institutes of Health Management Fund
Budget Account Id: 009-25-9915 Treasury Account Id: 75- -10/12-3966 -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 Stat	TAFS Flg	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
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		27,132,064.44
3010	4881	C	E									X		U			Y			30,200.38
3010	4901	C	E									X		U			Y	4		1,714,145.60
3010	4902	C	E					DISC				X		U			Y		N	31,913,828.36
3010	4981	C	E									X		U			Y			61.06
3010	4982	C	E					DISC				X		U			Y		N	1,596.76
	Sub-Total, 3010																			**46,575,914.39**
3020	4902	C	E					DISC				X		U			Y		N	-31,913,828.36
3020	4982	C	E					DISC				X		U			Y		N	-1,596.76
	Sub-Total, 3020																			**-31,915,425.12**
3040	4871	D	E									X		U			Y			-672,056.77
3040	4971	D	E									X		U			Y			-306.74
	Sub-Total, 3040																			**-672,363.51**
3050	4801	C	E											U			Y	4		27,132,064.44
3050	4871	D	E											U			Y			-672,056.77
3050	4881	C	E											U			Y			30,200.38
3050	4901	C	E											U			Y	4		1,714,145.60
3050	4971	D	E											U			Y			-306.74
3050	4981	C	E											U			Y			61.06
	Sub-Total, 3050																			**28,204,107.97**
3100, Obligated balance, start of year																				========== 14,215,982.21
3200, Obligated balance, end of year																				========== 28,204,107.97

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 4th Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT 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: 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	4902	C	E					DISC				X			U		Y		N	31,913,828.36
4011	4982	C	E					DISC				X			U		Y		N	1,596.76
	Sub-Total, 4011																			**31,915,425.12**
4020, Disc: Total outlays, gross																				========== 31,915,425.12
4080, Disc: Outlays, net																				========== 31,915,425.12
4190, Outlays, net (disc. and mand.)																				========== 31,915,425.12

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 4th Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT 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		7,526,396.26
3011	4802	C	B					DISC				X			E		N	4	N	-24,849.83
3011	4802	C	E					DISC				X			E		N	4	N	23,349.83
3011	4881	C	E									X			E		N			168,259.37
3011	4901	C	B									X			E		N	4		-2,789,198.72
3011	4901	C	E									X			E		N	4		1,102,050.48
3011	4902	C	E					DISC				X			E		N		N	6,056,970.85
3011	4981	C	E									X			E		N			1,657.59
3011	4982	C	E					DISC				X			E		N		N	625.55
Sub-Total, 3011																				**181,588.39**
3020	4802	C	B					DISC				X			E		N	4	N	24,849.83
3020	4802	C	E					DISC				X			E		N	4	N	-23,349.83
3020	4902	C	E					DISC				X			E		N		N	-6,056,970.85
3020	4982	C	E					DISC				X			E		N		N	-625.55
Sub-Total, 3020																				**-6,056,096.40**
3041	4871	D	E									X			E		N			-1,511,540.36
3041	4971	D	E									X			E		N			-2,252.65
Sub-Total, 3041																				**-1,513,793.01**
3050	4801	C	E												E		N	4		7,526,396.26
3050	4871	D	E												E		N			-1,511,540.36
3050	4881	C	E												E		N			168,259.37
3050	4901	C	E												E		N	4		1,102,050.48
3050	4971	D	E												E		N			-2,252.65
3050	4981	C	E												E		N			1,657.59
Sub-Total, 3050																				**7,284,570.69**
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	C	E			F		DISC				X			E		N	4		1,809.25
Sub-Total, 3071																				**1,483,321.33**
3090	4251	C	E			F		DISC							E		N	4		1,809.25

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 4th Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Health and Human Services
Budget Bureau: National Institutes of Health
Budget Account: National Institutes of Health
Treasury Account: National Institutes of Health Management Fund
Budget Account Id: 009-25-9915 Treasury Account Id: 75- -10/11-3966 -000-0
FACTS II User: Michael Miller / (301) 435-7991 / millermg@od.nih.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Stat	TAFS Flg	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3100, Obligated balance, start of year																				13,191,359.63
3200, Obligated balance, end of year																				7,286,379.94

BA & O, Net

4011	4802	C	B				DISC		X		E	N	4	N	-24,849.83
4011	4802	C	E				DISC		X		E	N	4	N	23,349.83
4011	4902	C	E				DISC		X		E	N		N	6,056,970.85
4011	4982	C	E				DISC		X		E	N		N	625.55
	Sub-Total, 4011														**6,056,096.40**
4020, Disc: Total outlays, gross															6,056,096.40
4080, Disc: Outlays, net															6,056,096.40
4190, Outlays, net (disc. and mand.)															6,056,096.40

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 4th Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT 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: 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		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		16,349,006.13
3011	4881	C	E									X			E		N			807.50
3011	4901	C	B									X			E		N	4		-213.26
3011	4901	D	E									X			E		N	4		-2,506,663.39
3011	4902	C	E					DISC				X			E		N		N	15,868,633.98
3011	4981	C	E									X			E		N			593.48
3011	4982	C	E					DISC				X			E		N		N	1,023.43
Sub-Total, 3011																				**0.00**
3020	4902	C	E					DISC				X			E		N		N	-15,868,633.98
3020	4982	C	E					DISC				X			E		N		N	-1,023.43
Sub-Total, 3020																				**-15,869,657.41**
3041	4871	D	E									X			E		N			-590,208.44
3041	4971	C	E									X			E		N			155,538.47
Sub-Total, 3041																				**-434,669.97**
3050	4801	C	E												E		N	4		16,349,006.13
3050	4871	D	E												E		N			-590,208.44
3050	4881	C	E												E		N			807.50
3050	4901	D	E												E		N	4		-2,506,663.39
3050	4971	C	E												E		N			155,538.47
3050	4981	C	E												E		N			593.48
Sub-Total, 3050																				**13,409,073.75**
3100, Obligated balance, start of year																				========== 29,713,401.13
3200, Obligated balance, end of year																				========== 13,409,073.75

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 4th Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT 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: 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	4902	C	E					DISC				X			E		N		N	15,868,633.98
4011	4982	C	E					DISC				X			E		N		N	1,023.43
	Sub-Total, 4011																			**15,869,657.41**
4020, Disc: Total outlays, gross																				========== 15,869,657.41
4080, Disc: Outlays, net																				========== 15,869,657.41
4190, Outlays, net (disc. and mand.)																				========== 15,869,657.41

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 4th Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

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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		89,512.67
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	4881	C	E									X			E		N			8,466.03
3011	4901	C	B									X			E		N	4		-489,370.32
3011	4901	C	E									X			E		N	4		3,701,652.46
3011	4902	C	E					DISC				X			E		N		N	3,274,036.50
3011	4981	C	E									X			E		N			53.35
3011	4982	C	E					DISC				X			E		N		N	30.36
Sub-Total, 3011																				**8,600.76**
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	-3,274,036.50
3020	4982	C	E					DISC				X			E		N		N	-30.36
Sub-Total, 3020																				**-3,273,016.45**
3041	4871	D	E									X			E		N			-986,224.05
3041	4971	D	E									X			E		N			-2,298.06
Sub-Total, 3041																				**-988,522.11**
3050	4801	C	E												E		N	4		89,512.67
3050	4871	D	E												E		N			-986,224.05
3050	4881	C	E												E		N			8,466.03
3050	4901	C	E												E		N	4		3,701,652.46
3050	4971	D	E												E		N			-2,298.06
3050	4981	C	E												E		N			53.35
Sub-Total, 3050																				**2,811,162.40**
3071	4221	C	E			F		DISC				X			E		N	4		1,955.60
3071	4251	C	E			F		DISC				X			E		N	4		16,915.62
Sub-Total, 3071																				**18,871.22**
3090	4221	C	E			F		DISC							E		N	4		1,955.60
3090	4251	C	E			F		DISC							E		N	4		16,915.62

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 4th Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT 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

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA 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																			**18,871.22**
3100, Obligated balance, start of year																				========== 7,064,100.20
3200, Obligated balance, end of year																				========== 2,830,033.62

BA & O, Net

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	3,274,036.50
4011	4982	C	E					DISC			X		E		N		N	30.36
	Sub-Total, 4011																	**3,273,016.45**
4020, Disc: Total outlays, gross																		========== 3,273,016.45
4080, Disc: Outlays, net																		========== 3,273,016.45
4190, Outlays, net (disc. and mand.)																		========== 3,273,016.45

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 4th Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT 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: 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	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		-1,966,211.17
3011	4901	D	B									X			E		N	4		982.28
3011	4901	D	E									X			E		N	4		-55,010.33
3011	4902	C	E					DISC				X			E		N		N	423,023.15
3011	4981	C	E									X			E		N			5.85
3011	4982	C	E					DISC				X			E		N		N	53.80
Sub-Total, 3011																				**47.95**
3020	4902	C	E					DISC				X			E		N		N	-423,023.15
3020	4982	C	E					DISC				X			E		N		N	-53.80
Sub-Total, 3020																				**-423,076.95**
3041	4871	D	E									X			E		N			-48,682.59
3041	4971	C	E									X			E		N			5.85
Sub-Total, 3041																				**-48,676.74**
3050	4801	D	E												E		N	4		-1,966,211.17
3050	4871	D	E												E		N			-48,682.59
3050	4901	D	E												E		N	4		-55,010.33
3050	4971	C	E												E		N			5.85
3050	4981	C	E												E		N			5.85
Sub-Total, 3050																				**-2,069,892.39**
3100, Obligated balance, start of year																				========== -1,598,186.65
3200, Obligated balance, end of year																				========== -2,069,892.39

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 4th Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT 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: 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	4902	C	E					DISC				X			E		N		N	423,023.15
4011	4982	C	E					DISC				X			E		N		N	53.80
	Sub-Total, 4011																			**423,076.95**
4020, Disc: Total outlays, gross																				========== 423,076.95
4080, Disc: Outlays, net																				========== 423,076.95
4190, Outlays, net (disc. and mand.)																				========== 423,076.95

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 4th Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT 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		3,965,788.24
3011	4802	C	E					DISC				X			E		N	4	N	15,274.27
3011	4901	C	B									X			E		N	4		-2,182,288.41
3011	4901	C	E									X			E		N	4		1,976,398.48
3011	4902	C	E					DISC				X			E		N		N	3,668,062.14
Sub-Total, 3011																				**44,481.48**
3020	4802	C	E					DISC				X			E		N	4	N	-15,274.27
3020	4902	C	E					DISC				X			E		N		N	-3,668,062.14
Sub-Total, 3020																				**-3,683,336.41**
3041	4871	D	E									X			E		N			-442,390.85
3050	4801	C	E												E		N	4		3,965,788.24
3050	4871	D	E												E		N			-442,390.85
3050	4901	C	E												E		N	4		1,976,398.48
Sub-Total, 3050																				**5,499,795.87**
3071	4221	D	E			F		DISC				X			E		N	4		-10,946.04
3071	4251	C	E			F		DISC				X			E		N	4		10,946.04
Sub-Total, 3071																				**0.00**
3090	4221	D	E			F		DISC							E		N	4		-10,946.04
3090	4251	C	E			F		DISC							E		N	4		10,946.04
Sub-Total, 3090																				**0.00**
3100, Obligated balance, start of year																				========== 9,581,041.65
3200, Obligated balance, end of year																				========== 5,499,795.87

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 4th Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT 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	15,274.27
4011	4902	C	E					DISC				X			E		N		N	3,668,062.14
	Sub-Total, 4011																			**3,683,336.41**
4020, Disc: Total outlays, gross																				========== 3,683,336.41
4080, Disc: Outlays, net																				========== 3,683,336.41
4190, Outlays, net (disc. and mand.)																				========== 3,683,336.41

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 4th Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT 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: 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		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		1,904,601.43
3011	4901	C	B									X			E		N	4		-297.08
3011	4901	C	E									X			E		N	4		304,361.82
3011	4902	C	E					DISC				X			E		N		N	1,192,556.80
3011	4982	C	E					DISC				X			E		N		N	37.34
Sub-Total, 3011																				**37.34**
3020	4902	C	E					DISC				X			E		N		N	-1,192,556.80
3020	4982	C	E					DISC				X			E		N		N	-37.34
Sub-Total, 3020																				**-1,192,594.14**
3041	4871	D	E									X			E		N			-251,441.14
3041	4971	D	E									X			E		N			-296,099.48
Sub-Total, 3041																				**-547,540.62**
3050	4801	C	E												E		N	4		1,904,601.43
3050	4871	D	E												E		N			-251,441.14
3050	4901	C	E												E		N	4		304,361.82
3050	4971	D	E												E		N			-296,099.48
Sub-Total, 3050																				**1,661,422.63**
3100, Obligated balance, start of year																				========== 3,401,520.05
3200, Obligated balance, end of year																				========== 1,661,422.63

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 4th Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT 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: 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	4902	C	E					DISC				X			E		N		N	1,192,556.80
4011	4982	C	E					DISC				X			E		N		N	37.34
	Sub-Total, 4011																			**1,192,594.14**
4020, Disc: Total outlays, gross																				========== 1,192,594.14
4080, Disc: Outlays, net																				========== 1,192,594.14
4190, Outlays, net (disc. and mand.)																				========== 1,192,594.14

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 4th Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT 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	4802	C	B					DISC				X			E		N	4	N	-192,859.05
3011	4901	C	B									X			E		N	4		-5,205,140.23
3011	4902	C	E					DISC				X			E		N		N	14,965,093.32
Sub-Total, 3011																				**0.00**
3020	4802	C	B					DISC				X			E		N	4	N	192,859.05
3020	4902	C	E					DISC				X			E		N		N	-14,965,093.32
Sub-Total, 3020																				**-14,772,234.27**
3100, Obligated balance, start of year																				========== 14,772,234.27

BA & O, Net

4011	4802	C	B					DISC				X			E		N	4	N	-192,859.05
4011	4902	C	E					DISC				X			E		N		N	14,965,093.32
Sub-Total, 4011																				**14,772,234.27**
4020, Disc: Total outlays, gross																				========== 14,772,234.27
4030	4972	D	E			F		DISC				X			E		N			-14,209,566.47
4040, Disc: Offsets against gross BA and outlays (total)																				========== -14,209,566.47
4052	4972	D	E			F		DISC				X			E		N			14,209,566.47
4060, Disc: Additional offsets against BA only (total)																				========== 14,209,566.47
4080, Disc: Outlays, net																				========== 562,667.80
4190, Outlays, net (disc. and mand.)																				========== 562,667.80

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 4th Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Health and Human Services
Budget Bureau: National Institutes of Health
Budget Account: National Institutes of Health
Treasury Account: National Institutes of Health Management Fund
Budget Account Id: 009-25-9915 Treasury Account Id: 75- -07/08-3966 -000-0
FACTS II User: Michael Miller / (301) 435-7991 / millermg@od.nih.gov

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

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 4th Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT 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: 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		602,209.63
3011	4801	C	B									X			E		N	4		-602,209.63
3011	4801	C	E									X			E		N	4		49,550.03
3011	4901	C	E									X			E		N	4		468,123.18
3011	4902	C	E					DISC				X			E		N		N	84,536.42
	Sub-Total, 3011																			**0.00**
3020	4902	C	E					DISC				X			E		N		N	-84,536.42
3041	4871	D	E									X			E		N			-354.25
3041	4971	D	E									X			E		N			-526,458.65
	Sub-Total, 3041																			**-526,812.90**
3050	4801	C	E												E		N	4		49,550.03
3050	4871	D	E												E		N			-354.25
3050	4901	C	E												E		N	4		468,123.18
3050	4971	D	E												E		N			-526,458.65
	Sub-Total, 3050																			**-9,139.69**
3100, Obligated balance, start of year																				**==========**
																				602,209.63
3200, Obligated balance, end of year																				**=======**
																				-9,139.69

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 4th Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT 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: 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	4902	C	E					DISC				X			E		N		N	84,536.42
4020, Disc: Total outlays, gross																				========= 84,536.42
4080, Disc: Outlays, net																				========= 84,536.42
4190, Outlays, net (disc. and mand.)																				========= 84,536.42

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 4th Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT 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: 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		2,330,806.43
3011	4801	C	B									X			E		N	4		-2,330,806.43
3011	4902	C	E					DISC				X			E		N		N	2,330,806.43
Sub-Total, 3011																				**0.00**
3020	4902	C	E					DISC				X			E		N		N	-2,330,806.43
3100, Obligated balance, start of year																				========== 2,330,806.43

BA & O, Net

4011	4902	C	E					DISC				X			E		N		N	2,330,806.43
4020, Disc: Total outlays, gross																				========== 2,330,806.43
4030	4972	D	E			F		DISC				X			E		N			-2,283,197.93
4040, Disc: Offsets against gross BA and outlays (total)																				========== -2,283,197.93
4052	4972	D	E			F		DISC				X			E		N			2,283,197.93
4060, Disc: Additional offsets against BA only (total)																				========== 2,283,197.93
4080, Disc: Outlays, net																				========= 47,608.50
4190, Outlays, net (disc. and mand.)																				========= 47,608.50

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 4th Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW 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		366,344,529.34
0900	4802	C	B					DISC	BAL			X			U		N	4	N	-5,521,211.06
0900	4802	C	E					DISC	NEW			X			U		N	4	N	4,604.21
0900	4802	C	E					DISC	BAL			X			U		N	4	N	25,709,535.83
0900	4881	C	E									X			U		N			1,358,063.36
0900	4901	C	B									X			U		N	4		-101,901,287.09
0900	4901	C	E									X			U		N	4		78,615,040.61
0900	4902	C	E					DISC	NEW			X			U		N		N	1,023,222,579.31
0900	4902	C	E					DISC	BAL			X			U		N		N	280,371,532.36
0900	4981	C	E									X			U		N			119,697.14
0900	4982	C	E					DISC	BAL			X			U		N		N	9,622.46
Sub-Total, 0900																				**1,338,629,270.52**

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**
1021	4871	D	E									X			U		N			34,357,030.40
1021	4971	D	E									X			U		N			43,458.67
Sub-Total, 1021																				**34,400,489.07**
1050, Unob Bal: Unobligated balance (total)																				==========
																				218,195,457.07
1700	4222	D	E			F		DISC				X			U		N	4		1,731,522.83
1700	4252	D	E			F		DISC				X			U		N			1,322,717,725.39
Sub-Total, 1700																				**1,324,449,248.22**
1701	4221	D	B			F		DISC				X			U		N	4		-75,103,461.32
1701	4221	D	E			F		DISC				X			U		N	4		73,309,092.81
1701	4251	D	B			F		DISC				X			U		N	4		-1,539,565.18
1701	4251	D	E			F		DISC				X			U		N	4		7,113,155.53

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 4th Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW 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, 1701																		**3,779,221.84**
	1750, BA: Disc: Spending auth: Total																		========== 1,328,228,470.06
	1900, Budget authority total (disc. and mand.)																		========== 1,328,228,470.06
	1930, Total budgetary resources avail (disc. and mand.)																		========== 1,546,423,927.13
1941	4610	C	E		A									U		N	4		207,794,656.61

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		366,344,529.34
3010	4802	C	B					DISC	BAL			X		U		N	4	N	-5,521,211.06
3010	4802	C	E					DISC	NEW			X		U		N	4	N	4,604.21
3010	4802	C	E					DISC	BAL			X		U		N	4	N	25,709,535.83
3010	4881	C	E									X		U		N			1,358,063.36
3010	4901	C	B									X		U		N	4		-101,901,287.09
3010	4901	C	E									X		U		N	4		78,615,040.61
3010	4902	C	E					DISC	NEW			X		U		N		N	1,023,222,579.31
3010	4902	C	E					DISC	BAL			X		U		N		N	280,371,532.36
3010	4981	C	E									X		U		N			119,697.14
3010	4982	C	E					DISC	BAL			X		U		N		N	9,622.46
	Sub-Total, 3010																		**1,338,629,270.52**
3020	4802	C	B					DISC	BAL			X		U		N	4	N	5,521,211.06
3020	4802	C	E					DISC	NEW			X		U		N	4	N	-4,604.21
3020	4802	C	E					DISC	BAL			X		U		N	4	N	-25,709,535.83
3020	4902	C	E					DISC	NEW			X		U		N		N	-1,023,222,579.31
3020	4902	C	E					DISC	BAL			X		U		N		N	-280,371,532.36
3020	4982	C	E					DISC	BAL			X		U		N		N	-9,622.46
	Sub-Total, 3020																		**-1,323,796,663.11**
3040	4871	D	E									X		U		N			-34,357,030.40

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 4th Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Health and Human Services
Budget Bureau: National Institutes of Health
Budget Account: National Institutes of Health
Treasury Account: Services and Supply Fund
Budget Account Id: 009-25-9915 Treasury Account Id: 75- - /X -4554 -000-0
FACTS II User: Michael Miller / (301) 435-7991 / millermg@od.nih.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Stat	TAFS Flg	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3040	4971	D	E									X			U		N			-43,458.67
Sub-Total, 3040																				**-34,400,489.07**
3050	4801	C	E												U		N	4		366,344,529.34
3050	4871	D	E												U		N			-34,357,030.40
3050	4881	C	E												U		N			1,358,063.36
3050	4901	C	E												U		N	4		78,615,040.61
3050	4971	D	E												U		N			-43,458.67
3050	4981	C	E												U		N			119,697.14
Sub-Total, 3050																				**412,036,841.38**
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		-73,309,092.81
3070	4251	D	B			F		DISC				X			U		N	4		1,539,565.18
3070	4251	D	E			F		DISC				X			U		N	4		-7,113,155.53
Sub-Total, 3070																				**-3,779,221.84**
3090	4221	D	E			F		DISC							U		N	4		-73,309,092.81
3090	4251	D	E			F		DISC							U		N	4		-7,113,155.53
Sub-Total, 3090																				**-80,422,248.34**
3100, Obligated balance, start of year																				========== 354,961,696.54
3200, Obligated balance, end of year																				========== 331,614,593.04

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 4th Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Health and Human Services
Budget Bureau: National Institutes of Health
Budget Account: National Institutes of Health
Treasury Account: Services and Supply Fund
Budget Account Id: 009-25-9915 Treasury Account Id: 75- - /X -4554 -000-0
FACTS II User: Michael Miller / (301) 435-7991 / millermg@od.nih.gov

BA & O, Net

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4000, Disc: Budget authority, gross																				========== 1,328,228,470.06
4010	4802	C	E					DISC	NEW			X			U		N	4	N	4,604.21
4010	4902	C	E					DISC	NEW			X			U		N		N	1,023,222,579.31
Sub-Total, 4010																				**1,023,227,183.52**
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	25,709,535.83
4011	4902	C	E					DISC	BAL			X			U		N		N	280,371,532.36
4011	4982	C	E					DISC	BAL			X			U		N		N	9,622.46
Sub-Total, 4011																				**300,569,479.59**
4020, Disc: Total outlays, gross																				========== 1,323,796,663.11
4030	4222	D	E			F		DISC				X			U		N	4		-1,731,522.83
4030	4252	D	E			F		DISC				X			U		N			-1,322,717,725.39
Sub-Total, 4030																				**-1,324,449,248.22**
4040, Disc: Offsets against gross BA and outlays (total)																				========== -1,324,449,248.22
4050	4221	D	B			F		DISC				X			U		N	4		75,103,461.32
4050	4221	D	E			F		DISC				X			U		N	4		-73,309,092.81
4050	4251	D	B			F		DISC				X			U		N	4		1,539,565.18
4050	4251	D	E			F		DISC				X			U		N	4		-7,113,155.53
Sub-Total, 4050																				**-3,779,221.84**
4060, Disc: Additional offsets against BA only (total)																				========== -3,779,221.84
4080, Disc: Outlays, net																				========== -652,585.11
4190, Outlays, net (disc. and mand.)																				========== -652,585.11

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 4th Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT 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: 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 Err Adj	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		17,279,994.04
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	361,265.55
0900	4802	C	E					MAND	BAL			X		U		N	2	N	148,835.94
0900	4881	C	E									X		U		N			63,164.07
0900	4901	C	B									X		U		N	2		-2,493,211.96
0900	4901	C	E									X		U		N	2		2,413,695.52
0900	4902	C	E					MAND	NEW			X		U		N		N	6,211,143.49
0900	4902	C	E					MAND	BAL			X		U		N		N	6,626,192.90
0900	4981	C	E									X		U		N			537.08
0900	4982	C	E					MAND	BAL			X		U		N		N	45.42
Sub-Total, 0900																			**18,384,175.68**

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**
1021	4871	D	E									X		U		N			1,742,717.47
1021	4971	D	E									X		U		N			7,898.25
Sub-Total, 1021																			**1,750,615.72**
1050, Unob Bal: Unobligated balance (total)																			========== 39,124,040.08
1201	4114	D	E	P				MAND				X		U		N	2		16,414,287.33
1260, BA: Mand: Appropriations (total)																			========== 16,414,287.33
1900, Budget authority total (disc. and mand.)																			========== 16,414,287.33
1930, Total budgetary resources avail (disc. and mand.)																			========== 55,538,327.41

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 4th Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT 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: Stepfanie Miles / (301) 435-3025 / miless@od.nih.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
1941	4610	C	E		A									U		N	2		37,154,151.73

Change in Obl Bal

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		17,279,994.04
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	361,265.55
3010	4802	C	E					MAND	BAL			X		U		N	2	N	148,835.94
3010	4881	C	E									X		U		N			63,164.07
3010	4901	C	B									X		U		N	2		-2,493,211.96
3010	4901	C	E									X		U		N	2		2,413,695.52
3010	4902	C	E					MAND	NEW			X		U		N		N	6,211,143.49
3010	4902	C	E					MAND	BAL			X		U		N		N	6,626,192.90
3010	4981	C	E									X		U		N			537.08
3010	4982	C	E					MAND	BAL			X		U		N		N	45.42
Sub-Total, 3010																			**18,384,175.68**
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	-361,265.55
3020	4802	C	E					MAND	BAL			X		U		N	2	N	-148,835.94
3020	4902	C	E					MAND	NEW			X		U		N		N	-6,211,143.49
3020	4902	C	E					MAND	BAL			X		U		N		N	-6,626,192.90
3020	4982	C	E					MAND	BAL			X		U		N		N	-45.42
Sub-Total, 3020																			**-12,986,217.75**
3040	4871	D	E									X		U		N			-1,742,717.47
3040	4971	D	E									X		U		N			-7,898.25
Sub-Total, 3040																			**-1,750,615.72**
3050	4801	C	E											U		N	2		17,279,994.04
3050	4871	D	E											U		N			-1,742,717.47
3050	4881	C	E											U		N			63,164.07
3050	4901	C	E											U		N	2		2,413,695.52
3050	4971	D	E											U		N			-7,898.25
3050	4981	C	E											U		N			537.08
Sub-Total, 3050																			**18,006,774.99**

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 4th Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT 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: 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
3100, Obligated balance, start of year																				========== 14,359,432.78
3200, Obligated balance, end of year																				========== 18,006,774.99

BA & O, Net

4090, Mand: Budget authority, gross																				========== 16,414,287.33
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	361,265.55
4100	4902	C	E					MAND	NEW			X			U		N		N	6,211,143.49
Sub-Total, 4100																				**6,211,143.49**
4101	4802	C	E					MAND	BAL			X			U		N	2	N	148,835.94
4101	4902	C	E					MAND	BAL			X			U		N		N	6,626,192.90
4101	4982	C	E					MAND	BAL			X			U		N		N	45.42
Sub-Total, 4101																				**6,775,074.26**
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	361,265.55
4110	4802	C	E					MAND	BAL			X			U		N	2	N	148,835.94
4110	4902	C	E					MAND	NEW			X			U		N		N	6,211,143.49
4110	4902	C	E					MAND	BAL			X			U		N		N	6,626,192.90
4110	4982	C	E					MAND	BAL			X			U		N		N	45.42
Sub-Total, 4110																				**12,986,217.75**
4160, Mand: Budget authority, net																				========== 16,414,287.33
4170, Mand: Outlays, net																				========== 12,986,217.75
4180, Budget authority, net (disc. and mand.)																				========== 16,414,287.33
4190, Outlays, net (disc. and mand.)																				========== 12,986,217.75

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 4th Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT 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: 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

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 4th Quarter FACTS II Cross Walk
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 34,072,941,147.88

Budgetary Resources

1000, Unob Bal: Brought forward, October 1 374,174,912.77
1021, Unob Bal: Recov of prior year unpaid obligations 52,339,733.31
1050, Unob Bal: Unobligated balance (total) ========== 426,514,646.08

1100, BA: Disc: Appropriation 30,769,044,000.00
1120, BA: Disc: Approps transferred to other accounts -26,999,791.00
1121, BA: Disc: Approps transferred from other accounts 18,273,000.00
1130, BA: Disc: Appropriations permanently reduced -58,130,564.00
1160, BA: Disc: Appropriation (total) ========== 338,037,899.00

1160, BA: Disc: Appropriation (total) ========== 30,364,148,746.00

Sub-Total, 1160 **30,702,186,645.00**

1200, BA: Mand: Appropriation 150,000,000.00
1201, BA: Mand: Appropriation (special or trust fund) 16,414,287.33
1260, BA: Mand: Appropriations (total) ========== 166,414,287.33

1700, BA: Disc: Spending auth: Collected 2,733,191,457.39
1701, BA: Disc: Spending auth: Chng uncoll paymt Fed src 529,564,824.86

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 4th Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Health and Human Services
Budget Bureau: National Institutes of Health
Budget Account: Account Total, National Institutes of Health
Treasury Account:
Budget Account Id: 009-25-9915 Treasury Account Id: - - / - - -
FACTS II User:

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
1750, BA: Disc: Spending auth: Total																			========== 2,994,855.78
1750, BA: Disc: Spending auth: Total																			========== 3,259,761,426.47
Sub-Total, 1750																			**3,262,756,282.25**
1900, Budget authority total (disc. and mand.)																			========== 341,032,754.78
1900, Budget authority total (disc. and mand.)																			========== 33,790,324,459.80
Sub-Total, 1900																			**34,131,357,214.58**
1930, Total budgetary resources avail (disc. and mand.)																			========== 341,032,754.78
1930, Total budgetary resources avail (disc. and mand.)																			========== 34,216,839,105.88
Sub-Total, 1930																			**34,557,871,860.66**
1940, Unob Bal: Memo: Unob bal expiring																			-27,156,701.84
1941, Unob Bal:Memo:Unexpired unob bal carry forward,EOY																			457,774,010.94

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 4th Quarter FACTS II Cross Walk
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

Change in Obl Bal

3000, Ob Bal: SOY: Unpaid obs brought forwd, Oct 1	35,536,863,333.58
3010, Ob Bal: Obligations incurred: Unexpired accounts	34,072,941,147.88
3011, Ob Bal: Obligations incurred: Expired accounts	926,216,951.28
3020, Ob Bal: Outlays (gross)	-36,517,213,821.94
3040, Ob Bal: Recov, prior year unpaid obs, unexp accts	-52,339,733.31
3041, Ob Bal: Recov, prior year unpaid obs, exp accts	-923,522,793.41
3050, Ob Bal: EOY: Unpaid obligations	33,042,945,084.08
3060, Ob Bal: SOY: Uncoll cust paymt brought forwd Oct 1	-1,150,506,325.03
3070, Ob Bal: Change, uncoll cust paymt, Fed srcs, unexp	-529,564,824.86
3071, Ob Bal: Change, uncoll cust paymt, Fed srcs, exp	742,125,681.51
3090, Ob Bal: EOY: Uncoll cust payments fm Fed srcs, EOY	-937,945,468.38
3100, Obligated balance, start of year	========== 351,369,669.54
3100, Obligated balance, start of year	========== 34,034,987,339.01
Sub-Total, 3100	**34,386,357,008.55**
3200, Obligated balance, end of year	========== 357,081,992.60
3200, Obligated balance, end of year	========== 31,747,917,623.10
Sub-Total, 3200	**32,104,999,615.70**

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 4th Quarter FACTS II Cross Walk
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	========== 341,032,754.78
4000, Disc: Budget authority, gross	========== 33,623,910,172.47
Sub-Total, 4000	**33,964,942,927.25**
4010, Disc: Outlays from new authority	10,769,464,424.47
4011, Disc: Outlays from balances	25,601,941,445.03
4020, Disc: Total outlays, gross	========== 341,069,037.94
4020, Disc: Total outlays, gross	========== 36,030,336,831.56
Sub-Total, 4020	**36,371,405,869.50**
4030, Disc: Offsets, BA and OL: Collections fm Fed srcs	-3,675,082,813.92
4033, Disc: Offsets, BA and OL: Collections, nonFed srcs	-112,343,975.33
4040, Disc: Offsets against gross BA and outlays (total)	========== -10,476,279.38
4040, Disc: Offsets against gross BA and outlays (total)	========== -3,776,950,509.87
Sub-Total, 4040	**-3,787,426,789.25**
4050, Disc: Offset, BA: Chng in uncol pay, Fed src, unex	-529,564,824.86
4052, Disc: Offset, BA: Collection cred to expired accts	1,054,235,331.86
4060, Disc: Additional offsets against BA only (total)	========== 7,481,423.60

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 4th Quarter FACTS II Cross Walk
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
4060, Disc: Additional offsets against BA only (total)																				========== 517,189,083.40
Sub-Total, 4060																				**524,670,507.00**
4070, Disc: Budget authority, net																				========== 338,037,899.00
4070, Disc: Budget authority, net																				========== 30,364,148,746.00
Sub-Total, 4070																				**30,702,186,645.00**
4080, Disc: Outlays, net																				========== 330,592,758.56
4080, Disc: Outlays, net																				========== 32,253,386,321.69
Sub-Total, 4080																				**32,583,979,080.25**
4090, Mand: Budget authority, gross																				========== 166,414,287.33
4100, Mand: Outlays from new authority																				9,712,343.49
4101, Mand: Outlays from balances																				136,095,608.95
4110, Mand: Total outlays, gross																				145,807,952.44
4160, Mand: Budget authority, net																				========== 166,414,287.33
4170, Mand: Outlays, net																				========== 145,807,952.44
4180, Budget authority, net (disc. and mand.)																				========== 338,037,899.00
4180, Budget authority, net (disc. and mand.)																				========== 30,530,563,033.33

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 4th Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Health and Human Services
Budget Bureau: National Institutes of Health
Budget Account: Account Total, National Institutes of Health
Treasury Account:
Budget Account Id: 009-25-9915 Treasury Account Id: - - / - - -
FACTS II User:

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
	Sub-Total, 4180																		**30,868,600,932.33**
4190, Outlays, net (disc. and mand.)																			========== 330,592,758.56
4190, Outlays, net (disc. and mand.)																			========== 32,399,194,274.13
	Sub-Total, 4190																		**32,729,787,032.69**

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 4th Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Health and Human Services
Budget Bureau: Substance Abuse and Mental Health Services Administration
Budget Account: Substance Abuse and Mental Health Services
Treasury Account: Health Surveillance and Program Support
Budget Account Id: 009-30-1362 Treasury Account Id: 75- - /X -1362 -000-0
FACTS II User: Keriann Marie Skawski / (301) 492-4964 / keriann.skawski@psc.hhs.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
Program Activity Total Obligations																				
0900	4801	C	B									X			U		N	1		-81,460.06
0900	4801	C	B									X			U		N	1		-671,916.00
0900	4801	C	E									X			U		N	1		25,963.44
0900	4902	C	E					DISC	BAL			X			U		N		N	671,916.00
0900	4902	C	E					DISC	BAL			X			U		N		N	55,496.62
	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		-81,460.06
1000	4801	C	B									X			U		N	1		-671,916.00
	Sub-Total, 1000																			**0.00**
Change in Obl Bal																				
3000	4801	C	B									X			U		N	1		81,460.06
3000	4801	C	B									X			U		N	1		671,916.00
	Sub-Total, 3000																			**753,376.06**
3010	4801	C	B									X			U		N	1		-81,460.06
3010	4801	C	B									X			U		N	1		-671,916.00
3010	4801	C	E									X			U		N	1		25,963.44
3010	4902	C	E					DISC	BAL			X			U		N		N	671,916.00
3010	4902	C	E					DISC	BAL			X			U		N		N	55,496.62
	Sub-Total, 3010																			**0.00**
3020	4902	C	E					DISC	BAL			X			U		N		N	-671,916.00
3020	4902	C	E					DISC	BAL			X			U		N		N	-55,496.62
	Sub-Total, 3020																			**-727,412.62**
3050	4801	C	E												U		N	1		25,963.44
3100, Obligated balance, start of year																				========== 753,376.06
3200, Obligated balance, end of year																				========= 25,963.44

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 4th Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Health and Human Services
Budget Bureau: Substance Abuse and Mental Health Services Administration
Budget Account: Substance Abuse and Mental Health Services
Treasury Account: Health Surveillance and Program Support
Budget Account Id: 009-30-1362 Treasury Account Id: 75- - /X -1362 -000-0
FACTS II User: Keriann Marie Skawski / (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	4902	C	E					DISC	BAL			X			U		N		N	671,916.00
4011	4902	C	E					DISC	BAL			X			U		N		N	55,496.62
	Sub-Total, 4011																			**727,412.62**
4020, Disc: Total outlays, gross																				========== 727,412.62
4080, Disc: Outlays, net																				========== 727,412.62
4190, Outlays, net (disc. and mand.)																				========== 727,412.62

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 4th Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Health and Human Services
Budget Bureau: Substance Abuse and Mental Health Services Administration
Budget Account: Substance Abuse and Mental Health Services
Treasury Account: Health Surveillance and Program Support
Budget Account Id: 009-30-1362 Treasury Account Id: 75- - /12-1362 -000-0
FACTS II User: Keriann Marie Skawski / (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		31,087,142.39
0900	4801	C	E									X			U		Y	1		8,738,222.87
0900	4801	C	E									X			U		Y	1		466,910.42
0900	4801	C	E									X			U		Y	1		21,794,690.05
0900	4802	D	E					MAND				X			U		Y	1	N	-74,439.52
0900	4802	C	E					DISC				X			U		Y	1	N	2,188.41
0900	4802	C	E					DISC				X			U		Y	1	N	2,830.90
0900	4901	C	E									X			U		Y	1		1,962,913.84
0900	4901	C	E									X			U		Y	1		1,666,404.98
0900	4901	D	E									X			U		Y	1		-14,609.55
0900	4901	C	E									X			U		Y	1		20,336.34
0900	4901	C	E									X			U		Y	1		755,971.97
0900	4902	C	E					DISC				X			U		Y		N	75,819,878.37
0900	4902	C	E					DISC				X			U		Y		N	9,688,341.93
0900	4902	C	E					DISC				X			U		Y		N	14,609.55
0900	4902	C	E					DISC				X			U		Y		N	39,976.24
0900	4902	C	E					MAND				X			U		Y		N	8,580,235.68
Sub-Total, 0900																				**160,551,604.87**

Budgetary Resources

1100	4119	D	E	P				DISC				X		X	U		Y	1		109,106,000.00
1120	4170	C	E	P				DISC		75	0356	X			U		Y			-31,025.00
1130	4392	C	E	P				DISC				X			U		Y			-206,210.00
1160, BA: Disc: Appropriation (total)																				========== 108,868,765.00
1221	4170	D	E	P				MAND		75	0116	X			U		Y			18,000,000.00
1260, BA: Mand: Appropriations (total)																				========== 18,000,000.00
1700	4222	D	E			F		DISC				X			U		Y	1		8,410,985.92
1700	4252	D	E			F		DISC				X			U		Y			20,184,679.34
Sub-Total, 1700																				**28,595,665.26**
1701	4221	D	E			F		DISC				X			U		Y	1		4,796,184.56
1701	4251	D	E			F		DISC				X			U		Y	1		583,507.41
Sub-Total, 1701																				**5,379,691.97**

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 4th Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Health and Human Services
Budget Bureau: Substance Abuse and Mental Health Services Administration
Budget Account: Substance Abuse and Mental Health Services
Treasury Account: Health Surveillance and Program Support
Budget Account Id: 009-30-1362 Treasury Account Id: 75- - /12-1362 -000-0
FACTS II User: Keriann Marie Skawski / (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
1750, BA: Disc: Spending auth: Total																			========== 33,975,357.23
1900, Budget authority total (disc. and mand.)																			========== 160,844,122.23
1930, Total budgetary resources avail (disc. and mand.)																			========== 160,844,122.23
1940	4610	C	E		A									U		Y	1		-292,517.36

Change in Obl Bal

3010	4801	C	E									X		U		Y	1		31,087,142.39
3010	4801	C	E									X		U		Y	1		8,738,222.87
3010	4801	C	E									X		U		Y	1		466,910.42
3010	4801	C	E									X		U		Y	1		21,794,690.05
3010	4802	D	E					MAND				X		U		Y	1	N	-74,439.52
3010	4802	C	E					DISC				X		U		Y	1	N	2,188.41
3010	4802	C	E					DISC				X		U		Y	1	N	2,830.90
3010	4901	C	E									X		U		Y	1		1,962,913.84
3010	4901	C	E									X		U		Y	1		1,666,404.98
3010	4901	D	E									X		U		Y	1		-14,609.55
3010	4901	C	E									X		U		Y	1		20,336.34
3010	4901	C	E									X		U		Y	1		755,971.97
3010	4902	C	E					DISC				X		U		Y		N	75,819,878.37
3010	4902	C	E					DISC				X		U		Y		N	9,688,341.93
3010	4902	C	E					DISC				X		U		Y		N	14,609.55
3010	4902	C	E					DISC				X		U		Y		N	39,976.24
3010	4902	C	E					MAND				X		U		Y		N	8,580,235.68
Sub-Total, 3010																			**160,551,604.87**
3020	4802	D	E					MAND				X		U		Y	1	N	74,439.52
3020	4802	C	E					DISC				X		U		Y	1	N	-2,188.41
3020	4802	C	E					DISC				X		U		Y	1	N	-2,830.90
3020	4902	C	E					DISC				X		U		Y		N	-75,819,878.37
3020	4902	C	E					DISC				X		U		Y		N	-9,688,341.93
3020	4902	C	E					DISC				X		U		Y		N	-14,609.55
3020	4902	C	E					DISC				X		U		Y		N	-39,976.24
3020	4902	C	E					MAND				X		U		Y		N	-8,580,235.68
Sub-Total, 3020																			**-94,073,621.56**

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 4th Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Health and Human Services
Budget Bureau: Substance Abuse and Mental Health Services Administration
Budget Account: Substance Abuse and Mental Health Services
Treasury Account: Health Surveillance and Program Support
Budget Account Id: 009-30-1362 Treasury Account Id: 75- - /12-1362 -000-0
FACTS II User: Keriann Marie Skawski / (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
3050	4801	C	E												U		Y	1		31,087,142.39
3050	4801	C	E												U		Y	1		8,738,222.87
3050	4801	C	E												U		Y	1		466,910.42
3050	4801	C	E												U		Y	1		21,794,690.05
3050	4901	C	E												U		Y	1		1,962,913.84
3050	4901	C	E												U		Y	1		1,666,404.98
3050	4901	D	E												U		Y	1		-14,609.55
3050	4901	C	E												U		Y	1		20,336.34
3050	4901	C	E												U		Y	1		755,971.97
	Sub-Total, 3050																			**66,477,983.31**
3070	4221	D	E			F		DISC				X			U		Y	1		-4,796,184.56
3070	4251	D	E			F		DISC				X			U		Y	1		-583,507.41
	Sub-Total, 3070																			**-5,379,691.97**
3090	4221	D	E			F		DISC							U		Y	1		-4,796,184.56
3090	4251	D	E			F		DISC							U		Y	1		-583,507.41
	Sub-Total, 3090																			**-5,379,691.97**
3200, Obligated balance, end of year																				==========
																				61,098,291.34

BA & O, Net

4000, Disc: Budget authority, gross																				==========
																				142,844,122.23
4010	4802	C	E					DISC				X			U		Y	1	N	2,188.41
4010	4802	C	E					DISC				X			U		Y	1	N	2,830.90
4010	4902	C	E					DISC				X			U		Y		N	75,819,878.37
4010	4902	C	E					DISC				X			U		Y		N	9,688,341.93
4010	4902	C	E					DISC				X			U		Y		N	14,609.55
4010	4902	C	E					DISC				X			U		Y		N	39,976.24
	Sub-Total, 4010																			**85,567,825.40**
4020, Disc: Total outlays, gross																				==========
																				85,567,825.40
4030	4222	D	E			F		DISC				X			U		Y	1		-8,410,985.92
4030	4252	D	E			F		DISC				X			U		Y			-20,184,679.34
	Sub-Total, 4030																			**-28,595,665.26**

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 4th Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Health and Human Services
Budget Bureau: Substance Abuse and Mental Health Services Administration
Budget Account: Substance Abuse and Mental Health Services
Treasury Account: Health Surveillance and Program Support
Budget Account Id: 009-30-1362 Treasury Account Id: 75- - /12-1362 -000-0
FACTS II User: Keriann Marie Skawski / (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
4040, Disc: Offsets against gross BA and outlays (total)																				========== -28,595,665.26
4050	4221	D	E			F		DISC				X			U		Y	1		-4,796,184.56
4050	4251	D	E			F		DISC				X			U		Y	1		-583,507.41
Sub-Total, 4050																				**-5,379,691.97**
4060, Disc: Additional offsets against BA only (total)																				========== -5,379,691.97
4070, Disc: Budget authority, net																				========== 108,868,765.00
4080, Disc: Outlays, net																				========== 56,972,160.14
4090, Mand: Budget authority, gross																				========== 18,000,000.00
4100	4802	D	E					MAND				X			U		Y	1	N	-74,439.52
4100	4902	C	E					MAND				X			U		Y		N	8,580,235.68
Sub-Total, 4100																				**8,505,796.16**
4110	4802	D	E					MAND				X			U		Y	1	N	-74,439.52
4110	4902	C	E					MAND				X			U		Y		N	8,580,235.68
Sub-Total, 4110																				**8,505,796.16**
4160, Mand: Budget authority, net																				========== 18,000,000.00
4170, Mand: Outlays, net																				========== 8,505,796.16
4180, Budget authority, net (disc. and mand.)																				========== 126,868,765.00
4190, Outlays, net (disc. and mand.)																				========== 65,477,956.30

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 4th Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Health and Human Services
Budget Bureau: Substance Abuse and Mental Health Services Administration
Budget Account: Substance Abuse and Mental Health Services
Treasury Account: Health Surveillance and Program Support
Budget Account Id: 009-30-1362 Treasury Account Id: 75- - /11-1362 -000-0
FACTS II User: Keriann Marie Skawski / (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		5,250,000.00
3000	4801	C	B									X			E		N	1		693,581,063.98
3000	4801	C	B									X			E		N	1		18,924,380.31
3000	4801	D	B									X			E		N	1		-3,043,414.40
3000	4801	C	B									X			E		N	1		175,885,200.07
3000	4801	C	B									X			E		N	1		255,376,681.25
3000	4801	C	B									X			E		N	1		20,717,205.77
3000	4801	C	B									X			E		N	1		11,685,837.24
3000	4801	C	B									X			E		N	1		11,406,151.85
3000	4801	C	B									X			E		N	1		408,255,513.91
3000	4801	C	B									X			E		N	1		90,260,966.89
3000	4801	C	B									X			E		N	1		87,637,429.93
3000	4801	C	B									X			E		N	1		40,354,595.93
3000	4801	C	B									X			E		N	1		113,772,937.91
3000	4801	C	B									X			E		N	1		232,514,954.41
3000	4801	C	B									X			E		N	1		53,276,664.57
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		74,356.00
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		40.91
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		623,842.16
3000	4901	C	B									X			E		N	1		4,111.67
3000	4901	C	B									X			E		N	1		1,558,925.29
3000	4901	C	B									X			E		N	1		684,403.70
3000	4901	C	B									X			E		N	1		124,833.25
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		68,029.06
3000	4901	C	B									X			E		N	1		8,866,647.40
Sub-Total, 3000																				**2,251,226,734.04**
3011	4801	C	B									X			E		N	1		-5,250,000.00
3011	4801	C	B									X			E		N	1		-693,581,063.98
3011	4801	C	B									X			E		N	1		-18,924,380.31

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 4th Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Health and Human Services
Budget Bureau: Substance Abuse and Mental Health Services Administration
Budget Account: Substance Abuse and Mental Health Services
Treasury Account: Health Surveillance and Program Support
Budget Account Id: 009-30-1362 Treasury Account Id: 75- - /11-1362 -000-0
FACTS II User: Keriann Marie Skawski / (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
3011	4801	D	B									X			E		N	1		3,043,414.40
3011	4801	C	B									X			E		N	1		-175,885,200.07
3011	4801	C	B									X			E		N	1		-255,376,681.25
3011	4801	C	B									X			E		N	1		-20,717,205.77
3011	4801	C	B									X			E		N	1		-11,685,837.24
3011	4801	C	B									X			E		N	1		-11,406,151.85
3011	4801	C	B									X			E		N	1		-408,255,513.91
3011	4801	C	B									X			E		N	1		-90,260,966.89
3011	4801	C	B									X			E		N	1		-87,637,429.93
3011	4801	C	B									X			E		N	1		-40,354,595.93
3011	4801	C	B									X			E		N	1		-113,772,937.91
3011	4801	C	B									X			E		N	1		-232,514,954.41
3011	4801	C	B									X			E		N	1		-53,276,664.57
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		-74,356.00
3011	4801	C	E									X			E		N	1		55,179,036.46
3011	4801	C	E									X			E		N	1		1,421,752.05
3011	4801	C	E									X			E		N	1		36,414,791.00
3011	4801	C	E									X			E		N	1		9,043,275.93
3011	4801	C	E									X			E		N	1		99,472,064.57
3011	4801	C	E									X			E		N	1		3,193,249.89
3011	4801	C	E									X			E		N	1		8,617,385.05
3011	4801	C	E									X			E		N	1		83,442.81
3011	4801	C	E									X			E		N	1		2,940,118.46
3011	4801	C	E									X			E		N	1		1,514,335.11
3011	4801	C	E									X			E		N	1		24,668,747.41
3011	4801	C	E									X			E		N	1		24,010,288.68
3011	4801	C	E									X			E		N	1		12,062,391.39
3011	4801	C	E									X			E		N	1		6,553,584.08
3011	4801	C	E									X			E		N	1		96,014,534.06
3011	4801	C	E									X			E		N	1		154,491,523.94
3011	4801	C	E									X			E		N	1		1,464,225.03
3011	4801	C	E									X			E		N	1		63,936,706.25
3011	4802	D	B					DISC				X			E		N	1	N	1,179.90
3011	4802	C	B					DISC				X			E		N	1	N	-673,349.52
3011	4802	C	B					DISC				X			E		N	1	N	-746,464.52
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	C	E					DISC				X			E		N	1	N	4,084,279.81
3011	4802	C	E					DISC				X			E		N	1	N	2,741,694.89
3011	4802	C	E					DISC				X			E		N	1	N	72,481.80

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 4th Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Health and Human Services
Budget Bureau: Substance Abuse and Mental Health Services Administration
Budget Account: Substance Abuse and Mental Health Services
Treasury Account: Health Surveillance and Program Support
Budget Account Id: 009-30-1362 Treasury Account Id: 75- - /11-1362 -000-0
FACTS II User: Keriann Marie Skawski / (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
3011	4802	C	E					DISC				X			E		N	1	N	2,138,910.28
3011	4802	C	E					DISC				X			E		N	1	N	974,978.85
3011	4802	C	E					DISC				X			E		N	1	N	1,121,902.09
3011	4802	D	E					DISC				X			E		N	1	N	-2,150.40
3011	4802	C	E					DISC				X			E		N	1	N	18,705.54
3011	4802	D	E					DISC				X			E		N	1	N	-449.70
3011	4802	C	E					DISC				X			E		N	1	N	2,169,920.84
3011	4802	C	E					DISC				X			E		N	1	N	288,562.21
3011	4881	C	E									X			E		N			290.71
3011	4881	D	E									X			E		N			-28,800.13
3011	4881	C	E									X			E		N			618.02
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		-40.91
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		-623,842.16
3011	4901	C	B									X			E		N	1		-4,111.67
3011	4901	C	B									X			E		N	1		-1,558,925.29
3011	4901	C	B									X			E		N	1		-684,403.70
3011	4901	C	B									X			E		N	1		-124,833.25
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		-68,029.06
3011	4901	C	B									X			E		N	1		-8,866,647.40
3011	4901	C	E									X			E		N	1		4,544,511.37
3011	4901	C	E									X			E		N	1		73,958.36
3011	4901	C	E									X			E		N	1		17,945.39
3011	4901	C	E									X			E		N	1		4,875,077.69
3011	4901	C	E									X			E		N	1		16,857,159.54
3011	4901	C	E									X			E		N	1		257,155.08
3011	4901	C	E									X			E		N	1		663,071.18
3011	4901	C	E									X			E		N	1		397,381.18
3011	4901	C	E									X			E		N	1		110,070.49
3011	4901	C	E									X			E		N	1		97,850.65
3011	4901	C	E									X			E		N	1		32,996.12
3011	4901	C	E									X			E		N	1		6,904,333.27
3011	4901	C	E									X			E		N	1		225,948.49
3011	4901	C	E									X			E		N	1		10,510,222.25
3011	4901	C	E									X			E		N	1		1,714,049.74

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 4th Quarter FACTS II Cross Walk
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Budget Agency: Department of Health and Human Services
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Budget Account: Substance Abuse and Mental Health Services
Treasury Account: Health Surveillance and Program Support
Budget Account Id: 009-30-1362 Treasury Account Id: 75- - /11-1362 -000-0
FACTS II User: Keriann Marie Skawski / (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
3011	4902	C	E					DISC				X		E			N		N	483,561.07
3011	4902	C	E					DISC				X		E			N		N	663,022,192.56
3011	4902	C	E					DISC				X		E			N		N	12,298,885.83
3011	4902	C	E					DISC				X		E			N		N	208,455,808.19
3011	4902	C	E					DISC				X		E			N		N	39,483,444.98
3011	4902	C	E					DISC				X		E			N		N	235,452,323.85
3011	4902	C	E					DISC				X		E			N		N	72,790,945.72
3011	4902	C	E					DISC				X		E			N		N	11,645,338.85
3011	4902	C	E					DISC				X		E			N		N	3,828,247.95
3011	4902	C	E					DISC				X		E			N		N	74,356.00
3011	4902	C	E					DISC				X		E			N		N	30,761,810.52
3011	4902	C	E					DISC				X		E			N		N	40,145,744.35
3011	4902	C	E					DISC				X		E			N		N	2,894,939.78
3011	4902	C	E					DISC				X		E			N		N	10,581,910.78
3011	4902	C	E					DISC				X		E			N		N	42,936,010.06
3011	4902	C	E					DISC				X		E			N		N	8,659,723.72
3011	4902	C	E					DISC				X		E			N		N	8,372,766.57
3011	4902	C	E					DISC				X		E			N		N	61,360,601.68
3011	4902	C	E					DISC				X		E			N		N	143,615,504.43
Sub-Total, 3011																				**775.73**
3020	4802	D	B					DISC				X		E			N	1	N	-1,179.90
3020	4802	C	B					DISC				X		E			N	1	N	673,349.52
3020	4802	C	B					DISC				X		E			N	1	N	746,464.52
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	C	E					DISC				X		E			N	1	N	-4,084,279.81
3020	4802	C	E					DISC				X		E			N	1	N	-2,741,694.89
3020	4802	C	E					DISC				X		E			N	1	N	-72,481.80
3020	4802	C	E					DISC				X		E			N	1	N	-2,138,910.28
3020	4802	C	E					DISC				X		E			N	1	N	-974,978.85
3020	4802	C	E					DISC				X		E			N	1	N	-1,121,902.09
3020	4802	D	E					DISC				X		E			N	1	N	2,150.40
3020	4802	C	E					DISC				X		E			N	1	N	-18,705.54
3020	4802	D	E					DISC				X		E			N	1	N	449.70
3020	4802	C	E					DISC				X		E			N	1	N	-2,169,920.84
3020	4802	C	E					DISC				X		E			N	1	N	-288,562.21
3020	4902	C	E					DISC				X		E			N		N	-483,561.07
3020	4902	C	E					DISC				X		E			N		N	-663,022,192.56
3020	4902	C	E					DISC				X		E			N		N	-12,298,885.83
3020	4902	C	E					DISC				X		E			N		N	-208,455,808.19
3020	4902	C	E					DISC				X		E			N		N	-39,483,444.98

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 4th Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Health and Human Services
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Budget Account: Substance Abuse and Mental Health Services
Treasury Account: Health Surveillance and Program Support
Budget Account Id: 009-30-1362 Treasury Account Id: 75- - /11-1362 -000-0
FACTS II User: Keriann Marie Skawski / (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	4902	C	E					DISC				X		E			N		N	-235,452,323.85
3020	4902	C	E					DISC				X		E			N		N	-72,790,945.72
3020	4902	C	E					DISC				X		E			N		N	-11,645,338.85
3020	4902	C	E					DISC				X		E			N		N	-3,828,247.95
3020	4902	C	E					DISC				X		E			N		N	-74,356.00
3020	4902	C	E					DISC				X		E			N		N	-30,761,810.52
3020	4902	C	E					DISC				X		E			N		N	-40,145,744.35
3020	4902	C	E					DISC				X		E			N		N	-2,894,939.78
3020	4902	C	E					DISC				X		E			N		N	-10,581,910.78
3020	4902	C	E					DISC				X		E			N		N	-42,936,010.06
3020	4902	C	E					DISC				X		E			N		N	-8,659,723.72
3020	4902	C	E					DISC				X		E			N		N	-8,372,766.57
3020	4902	C	E					DISC				X		E			N		N	-61,360,601.68
3020	4902	C	E					DISC				X		E			N		N	-143,615,504.43
Sub-Total, 3020																				**-1,602,892,218.20**
3041	4871	D	E									X		E			N			-7,613,119.38
3050	4801	C	E											E			N	1		55,179,036.46
3050	4801	C	E											E			N	1		1,421,752.05
3050	4801	C	E											E			N	1		36,414,791.00
3050	4801	C	E											E			N	1		9,043,275.93
3050	4801	C	E											E			N	1		99,472,064.57
3050	4801	C	E											E			N	1		3,193,249.89
3050	4801	C	E											E			N	1		8,617,385.05
3050	4801	C	E											E			N	1		83,442.81
3050	4801	C	E											E			N	1		2,940,118.46
3050	4801	C	E											E			N	1		1,514,335.11
3050	4801	C	E											E			N	1		24,668,747.41
3050	4801	C	E											E			N	1		24,010,288.68
3050	4801	C	E											E			N	1		12,062,391.39
3050	4801	C	E											E			N	1		6,553,584.08
3050	4801	C	E											E			N	1		96,014,534.06
3050	4801	C	E											E			N	1		154,491,523.94
3050	4801	C	E											E			N	1		1,464,225.03
3050	4801	C	E											E			N	1		63,936,706.25
3050	4871	D	E											E			N			-7,613,119.38
3050	4881	C	E											E			N			290.71
3050	4881	D	E											E			N			-28,800.13
3050	4881	C	E											E			N			618.02
3050	4901	C	E											E			N	1		4,544,511.37
3050	4901	C	E											E			N	1		73,958.36
3050	4901	C	E											E			N	1		17,945.39

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 4th Quarter FACTS II Cross Walk
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FACTS II User: Keriann Marie Skawski / (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												E		N	1		4,875,077.69
3050	4901	C	E												E		N	1		16,857,159.54
3050	4901	C	E												E		N	1		257,155.08
3050	4901	C	E												E		N	1		663,071.18
3050	4901	C	E												E		N	1		397,381.18
3050	4901	C	E												E		N	1		110,070.49
3050	4901	C	E												E		N	1		97,850.65
3050	4901	C	E												E		N	1		32,996.12
3050	4901	C	E												E		N	1		6,904,333.27
3050	4901	C	E												E		N	1		225,948.49
3050	4901	C	E												E		N	1		10,510,222.25
3050	4901	C	E												E		N	1		1,714,049.74
Sub-Total, 3050																				**640,722,172.19**
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		-2,911,978.92
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	D	E			F		DISC				X			E		N	1		-88,476.73
Sub-Total, 3071																				**102,020,147.37**
3090	4221	D	E			F		DISC							E		N	1		-2,911,978.92
3090	4251	D	E			F		DISC							E		N	1		-88,476.73
Sub-Total, 3090																				**-3,000,455.65**
3100, Obligated balance, start of year																				========== 2,146,206,131.02
3200, Obligated balance, end of year																				========== 637,721,716.54

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 4th Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Health and Human Services
Budget Bureau: Substance Abuse and Mental Health Services Administration
Budget Account: Substance Abuse and Mental Health Services
Treasury Account: Health Surveillance and Program Support
Budget Account Id: 009-30-1362 Treasury Account Id: 75- - /11-1362 -000-0
FACTS II User: Keriann Marie Skawski / (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 Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4011	4802	D	B					DISC				X		E		N	1	N	1,179.90
4011	4802	C	B					DISC				X		E		N	1	N	-673,349.52
4011	4802	C	B					DISC				X		E		N	1	N	-746,464.52
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	C	E					DISC				X		E		N	1	N	4,084,279.81
4011	4802	C	E					DISC				X		E		N	1	N	2,741,694.89
4011	4802	C	E					DISC				X		E		N	1	N	72,481.80
4011	4802	C	E					DISC				X		E		N	1	N	2,138,910.28
4011	4802	C	E					DISC				X		E		N	1	N	974,978.85
4011	4802	C	E					DISC				X		E		N	1	N	1,121,902.09
4011	4802	D	E					DISC				X		E		N	1	N	-2,150.40
4011	4802	C	E					DISC				X		E		N	1	N	18,705.54
4011	4802	D	E					DISC				X		E		N	1	N	-449.70
4011	4802	C	E					DISC				X		E		N	1	N	2,169,920.84
4011	4802	C	E					DISC				X		E		N	1	N	288,562.21
4011	4902	C	E					DISC				X		E		N		N	483,561.07
4011	4902	C	E					DISC				X		E		N		N	663,022,192.56
4011	4902	C	E					DISC				X		E		N		N	12,298,885.83
4011	4902	C	E					DISC				X		E		N		N	208,455,808.19
4011	4902	C	E					DISC				X		E		N		N	39,483,444.98
4011	4902	C	E					DISC				X		E		N		N	235,452,323.85
4011	4902	C	E					DISC				X		E		N		N	72,790,945.72
4011	4902	C	E					DISC				X		E		N		N	11,645,338.85
4011	4902	C	E					DISC				X		E		N		N	3,828,247.95
4011	4902	C	E					DISC				X		E		N		N	74,356.00
4011	4902	C	E					DISC				X		E		N		N	30,761,810.52
4011	4902	C	E					DISC				X		E		N		N	40,145,744.35
4011	4902	C	E					DISC				X		E		N		N	2,894,939.78
4011	4902	C	E					DISC				X		E		N		N	10,581,910.78
4011	4902	C	E					DISC				X		E		N		N	42,936,010.06
4011	4902	C	E					DISC				X		E		N		N	8,659,723.72
4011	4902	C	E					DISC				X		E		N		N	8,372,766.57
4011	4902	C	E					DISC				X		E		N		N	61,360,601.68
4011	4902	C	E					DISC				X		E		N		N	143,615,504.43
Sub-Total, 4011																			**1,602,892,218.20**
4020, Disc: Total outlays, gross																			========== 1,602,892,218.20

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 4th Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Health and Human Services
Budget Bureau: Substance Abuse and Mental Health Services Administration
Budget Account: Substance Abuse and Mental Health Services
Treasury Account: Health Surveillance and Program Support
Budget Account Id: 009-30-1362 Treasury Account Id: 75- - /11-1362 -000-0
FACTS II User: Keriann Marie Skawski / (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
4030	4222	D	B			F		DISC				X		E			N	1		93,005,381.56
4030	4222	D	E			F		DISC				X		E			N	1		-25,612,740.35
4030	4252	D	E			F		DISC				X		E			N			-78,234,535.30
4030	4255	D	E					DISC				X		E			N			-88,236,474.00
4030	4872	D	E					DISC				X		E			N			-585.36
Sub-Total, 4030																				**-99,078,953.45**
4040, Disc: Offsets against gross BA and outlays (total)																				========== -99,078,953.45
4052	4222	D	B			F		DISC				X		E			N	1		-93,005,381.56
4052	4222	D	E			F		DISC				X		E			N	1		25,612,740.35
4052	4252	D	E			F		DISC				X		E			N			78,234,535.30
4052	4255	D	E					DISC				X		E			N			88,236,474.00
4052	4872	D	E					DISC				X		E			N			585.36
Sub-Total, 4052																				**99,078,953.45**
4060, Disc: Additional offsets against BA only (total)																				========== 99,078,953.45
4080, Disc: Outlays, net																				========== 1,503,813,264.75
4190, Outlays, net (disc. and mand.)																				========== 1,503,813,264.75

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 4th Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

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Budget Account Id: 009-30-1362 Treasury Account Id: 75- - /10-1362 -000-0
FACTS II User: Keriann Marie Skawski / (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		10,846,899.82
3000	4801	C	B									X			E		N	1		52,224.23
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		12,381,007.98
3000	4801	C	B									X			E		N	1		22,725,620.30
3000	4801	C	B									X			E		N	1		7,355,795.14
3000	4801	C	B									X			E		N	1		11,310,980.67
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		9,235,000.66
3000	4801	C	B									X			E		N	1		105,063,229.62
3000	4801	C	B									X			E		N	1		5,085,606.15
3000	4801	C	B									X			E		N	1		65,698,088.30
3000	4801	C	B									X			E		N	1		22,674,635.21
3000	4801	C	B									X			E		N	1		991,367.29
3000	4801	C	B									X			E		N	1		888,313.29
3000	4901	C	B									X			E		N	1		230,233.13
3000	4901	C	B									X			E		N	1		265,227.08
3000	4901	C	B									X			E		N	1		173,119.69
3000	4901	C	B									X			E		N	1		247,018.88
3000	4901	C	B									X			E		N	1		1,841,885.70
3000	4901	C	B									X			E		N	1		107,991.28
3000	4901	C	B									X			E		N	1		7,033,040.52
3000	4901	C	B									X			E		N	1		50,096.49
3000	4901	C	B									X			E		N	1		14,156.73
3000	4901	C	B									X			E		N	1		7,532,090.45
3000	4901	C	B									X			E		N	1		15,883,340.89
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	D	B									X			E		N	1		-1,185.35
Sub-Total, 3000																				**562,292,468.29**
3011	4801	C	B									X			E		N	1		-10,846,899.82
3011	4801	C	B									X			E		N	1		-52,224.23
3011	4801	C	B									X			E		N	1		-1,315,307.78
3011	4801	C	B									X			E		N	1		-556,851.86
3011	4801	C	B									X			E		N	1		-12,381,007.98
3011	4801	C	B									X			E		N	1		-22,725,620.30

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 4th Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Health and Human Services
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Treasury Account: Health Surveillance and Program Support
Budget Account Id: 009-30-1362 Treasury Account Id: 75- - /10-1362 -000-0
FACTS II User: Keriann Marie Skawski / (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
3011	4801	C	B									X			E		N	1		-7,355,795.14
3011	4801	C	B									X			E		N	1		-11,310,980.67
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		-9,235,000.66
3011	4801	C	B									X			E		N	1		-105,063,229.62
3011	4801	C	B									X			E		N	1		-5,085,606.15
3011	4801	C	B									X			E		N	1		-65,698,088.30
3011	4801	C	B									X			E		N	1		-22,674,635.21
3011	4801	C	B									X			E		N	1		-991,367.29
3011	4801	C	B									X			E		N	1		-888,313.29
3011	4801	C	E									X			E		N	1		414,196.01
3011	4801	C	E									X			E		N	1		3,533,351.37
3011	4801	C	E									X			E		N	1		223,922.72
3011	4801	C	E									X			E		N	1		16,140,539.31
3011	4801	C	E									X			E		N	1		326,169.78
3011	4801	C	E									X			E		N	1		40,573,768.59
3011	4801	C	E									X			E		N	1		19,381,823.88
3011	4801	C	E									X			E		N	1		539,961.85
3011	4801	C	E									X			E		N	1		711,540.11
3011	4801	C	E									X			E		N	1		11,326,459.78
3011	4801	C	E									X			E		N	1		2,425,082.79
3011	4801	C	E									X			E		N	1		3,193,422.07
3011	4801	C	E									X			E		N	1		1,270,308.45
3011	4801	C	E									X			E		N	1		1,446,023.26
3011	4801	C	E									X			E		N	1		8,592,556.59
3011	4801	C	E									X			E		N	1		2,927,488.78
3011	4802	C	B					DISC				X			E		N	1	N	-169,324.38
3011	4802	C	B					DISC				X			E		N	1	N	-2,868,283.44
3011	4802	C	B					DISC				X			E		N	1	N	-27,771,302.21
3011	4802	C	B					DISC				X			E		N	1	N	-2,969,973.30
3011	4802	C	B					DISC				X			E		N	1	N	-379,655.58
3011	4802	C	B					DISC				X			E		N	1	N	-6,862,440.46
3011	4802	C	B					DISC				X			E		N	1	N	-343,108.56
3011	4802	C	B					DISC				X			E		N	1	N	-394,159.43
3011	4802	C	B					DISC				X			E		N	1	N	-2,505,064.81
3011	4802	D	B					DISC				X			E		N	1	N	1,978.25
3011	4802	C	B					DISC				X			E		N	1	N	-10,264.61
3011	4802	C	E					DISC				X			E		N	1	N	2,913,590.74
3011	4802	C	E					DISC				X			E		N	1	N	4,780.80
3011	4802	C	E					DISC				X			E		N	1	N	4,913.84

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 4th Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

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Budget Account Id: 009-30-1362 Treasury Account Id: 75- - /10-1362 -000-0
FACTS II User: Keriann Marie Skawski / (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
3011	4802	C	E					DISC				X			E		N	1	N	1,632,094.20
3011	4802	C	E					DISC				X			E		N	1	N	151,385.15
3011	4802	C	E					DISC				X			E		N	1	N	49,280.00
3011	4802	D	E					DISC				X			E		N	1	N	-1,232.35
3011	4802	C	E					DISC				X			E		N	1	N	188,564.60
3011	4802	C	E					DISC				X			E		N	1	N	14,964,861.64
3011	4802	D	E					DISC				X			E		N	1	N	-1,978.25
3011	4881	C	E									X			E		N			12,442.34
3011	4901	C	B									X			E		N	1		-230,233.13
3011	4901	C	B									X			E		N	1		-265,227.08
3011	4901	C	B									X			E		N	1		-173,119.69
3011	4901	C	B									X			E		N	1		-247,018.88
3011	4901	C	B									X			E		N	1		-1,841,885.70
3011	4901	C	B									X			E		N	1		-107,991.28
3011	4901	C	B									X			E		N	1		-7,033,040.52
3011	4901	C	B									X			E		N	1		-50,096.49
3011	4901	C	B									X			E		N	1		-14,156.73
3011	4901	C	B									X			E		N	1		-7,532,090.45
3011	4901	C	B									X			E		N	1		-15,883,340.89
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	D	B									X			E		N	1		1,185.35
3011	4901	C	E									X			E		N	1		40,636.83
3011	4901	C	E									X			E		N	1		446.90
3011	4901	C	E									X			E		N	1		512,085.05
3011	4901	C	E									X			E		N	1		86,297.85
3011	4901	C	E									X			E		N	1		1,110.67
3011	4901	D	E									X			E		N	1		-1,185.35
3011	4901	C	E									X			E		N	1		1,132,314.54
3011	4901	C	E									X			E		N	1		143,918.71
3011	4901	C	E									X			E		N	1		21,364.49
3011	4901	C	E									X			E		N	1		414,497.23
3011	4901	C	E									X			E		N	1		287,673.58
3011	4901	C	E									X			E		N	1		950,639.56
3011	4901	C	E									X			E		N	1		1,839,520.22
3011	4901	C	E									X			E		N	1		69,538.74
3011	4902	C	E					DISC				X			E		N		N	77,277,802.67
3011	4902	C	E					DISC				X			E		N		N	65,878,607.45
3011	4902	C	E					DISC				X			E		N		N	1,153,681.58
3011	4902	C	E					DISC				X			E		N		N	1,496,872.77
3011	4902	C	E					DISC				X			E		N		N	102,320.72
3011	4902	C	E					DISC				X			E		N		N	61,318,371.19

OFFICE OF MANAGEMENT AND BUDGET
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Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Stat	TAFS Flg	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3011	4902	C	E					DISC				X		E			N		N	283,653.79
3011	4902	C	E					DISC				X		E			N		N	2,570,629.34
3011	4902	C	E					DISC				X		E			N		N	140,244,252.90
3011	4902	C	E					DISC				X		E			N		N	242,544.40
3011	4902	C	E					DISC				X		E			N		N	6,366,077.29
3011	4902	C	E					DISC				X		E			N		N	49,052,131.60
3011	4902	C	E					DISC				X		E			N		N	6,063,040.19
3011	4902	C	E					DISC				X		E			N		N	8,347,344.83
3011	4902	C	E					DISC				X		E			N		N	10,879,705.28
3011	4902	C	E					DISC				X		E			N		N	768,262.26
3011	4902	C	E					DISC				X		E			N		N	25,274,707.02
3011	4902	C	E					DISC				X		E			N		N	10,812,326.81
Sub-Total, 3011																				**12,442.34**
3020	4802	C	B					DISC				X		E			N	1	N	169,324.38
3020	4802	C	B					DISC				X		E			N	1	N	2,868,283.44
3020	4802	C	B					DISC				X		E			N	1	N	27,771,302.21
3020	4802	C	B					DISC				X		E			N	1	N	2,969,973.30
3020	4802	C	B					DISC				X		E			N	1	N	379,655.58
3020	4802	C	B					DISC				X		E			N	1	N	6,862,440.46
3020	4802	C	B					DISC				X		E			N	1	N	343,108.56
3020	4802	C	B					DISC				X		E			N	1	N	394,159.43
3020	4802	C	B					DISC				X		E			N	1	N	2,505,064.81
3020	4802	D	B					DISC				X		E			N	1	N	-1,978.25
3020	4802	C	B					DISC				X		E			N	1	N	10,264.61
3020	4802	C	E					DISC				X		E			N	1	N	-2,913,590.74
3020	4802	C	E					DISC				X		E			N	1	N	-4,780.80
3020	4802	C	E					DISC				X		E			N	1	N	-4,913.84
3020	4802	C	E					DISC				X		E			N	1	N	-1,632,094.20
3020	4802	C	E					DISC				X		E			N	1	N	-151,385.15
3020	4802	C	E					DISC				X		E			N	1	N	-49,280.00
3020	4802	D	E					DISC				X		E			N	1	N	1,232.35
3020	4802	C	E					DISC				X		E			N	1	N	-188,564.60
3020	4802	C	E					DISC				X		E			N	1	N	-14,964,861.64
3020	4802	D	E					DISC				X		E			N	1	N	1,978.25
3020	4902	C	E					DISC				X		E			N		N	-77,277,802.67
3020	4902	C	E					DISC				X		E			N		N	-65,878,607.45
3020	4902	C	E					DISC				X		E			N		N	-1,153,681.58
3020	4902	C	E					DISC				X		E			N		N	-1,496,872.77
3020	4902	C	E					DISC				X		E			N		N	-102,320.72
3020	4902	C	E					DISC				X		E			N		N	-61,318,371.19
3020	4902	C	E					DISC				X		E			N		N	-283,653.79

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 4th Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Health and Human Services
Budget Bureau: Substance Abuse and Mental Health Services Administration
Budget Account: Substance Abuse and Mental Health Services
Treasury Account: Health Surveillance and Program Support
Budget Account Id: 009-30-1362 Treasury Account Id: 75- - /10-1362 -000-0
FACTS II User: Keriann Marie Skawski / (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	4902	C	E					DISC				X		E			N		N	-2,570,629.34
3020	4902	C	E					DISC				X		E			N		N	-140,244,252.90
3020	4902	C	E					DISC				X		E			N		N	-242,544.40
3020	4902	C	E					DISC				X		E			N		N	-6,366,077.29
3020	4902	C	E					DISC				X		E			N		N	-49,052,131.60
3020	4902	C	E					DISC				X		E			N		N	-6,063,040.19
3020	4902	C	E					DISC				X		E			N		N	-8,347,344.83
3020	4902	C	E					DISC				X		E			N		N	-10,879,705.28
3020	4902	C	E					DISC				X		E			N		N	-768,262.26
3020	4902	C	E					DISC				X		E			N		N	-25,274,707.02
3020	4902	C	E					DISC				X		E			N		N	-10,812,326.81
Sub-Total, 3020																				**-443,766,993.93**
3041	4871	D	E									X		E			N			-4,221,343.59
3050	4801	C	E											E			N	1		414,196.01
3050	4801	C	E											E			N	1		3,533,351.37
3050	4801	C	E											E			N	1		223,922.72
3050	4801	C	E											E			N	1		16,140,539.31
3050	4801	C	E											E			N	1		326,169.78
3050	4801	C	E											E			N	1		40,573,768.59
3050	4801	C	E											E			N	1		19,381,823.88
3050	4801	C	E											E			N	1		539,961.85
3050	4801	C	E											E			N	1		711,540.11
3050	4801	C	E											E			N	1		11,326,459.78
3050	4801	C	E											E			N	1		2,425,082.79
3050	4801	C	E											E			N	1		3,193,422.07
3050	4801	C	E											E			N	1		1,270,308.45
3050	4801	C	E											E			N	1		1,446,023.26
3050	4801	C	E											E			N	1		8,592,556.59
3050	4801	C	E											E			N	1		2,927,488.78
3050	4871	D	E											E			N			-4,221,343.59
3050	4881	C	E											E			N			12,442.34
3050	4901	C	E											E			N	1		40,636.83
3050	4901	C	E											E			N	1		446.90
3050	4901	C	E											E			N	1		512,085.05
3050	4901	C	E											E			N	1		86,297.85
3050	4901	C	E											E			N	1		1,110.67
3050	4901	D	E											E			N	1		-1,185.35
3050	4901	C	E											E			N	1		1,132,314.54
3050	4901	C	E											E			N	1		143,918.71
3050	4901	C	E											E			N	1		21,364.49
3050	4901	C	E											E			N	1		414,497.23

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 4th Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Health and Human Services
Budget Bureau: Substance Abuse and Mental Health Services Administration
Budget Account: Substance Abuse and Mental Health Services
Treasury Account: Health Surveillance and Program Support
Budget Account Id: 009-30-1362 Treasury Account Id: 75- - /10-1362 -000-0
FACTS II User: Keriann Marie Skawski / (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
3050	4901	C	E												E		N	1		287,673.58
3050	4901	C	E												E		N	1		950,639.56
3050	4901	C	E												E		N	1		1,839,520.22
3050	4901	C	E												E		N	1		69,538.74
	Sub-Total, 3050																			**114,316,573.11**
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		-3,469,048.58
3071	4251	D	B			F		DISC				X			E		N	1		3,124,901.00
3071	4251	D	E			F		DISC				X			E		N	1		-42,277.16
	Sub-Total, 3071																			**2,077,718.50**
3090	4221	D	E			F		DISC							E		N	1		-3,469,048.58
3090	4251	D	E			F		DISC							E		N	1		-42,277.16
	Sub-Total, 3090																			**-3,511,325.74**
3100, Obligated balance, start of year																				========== 556,703,424.05
3200, Obligated balance, end of year																				========== 110,805,247.37

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 4th Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Health and Human Services
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Budget Account Id: 009-30-1362 Treasury Account Id: 75- - /10-1362 -000-0
FACTS II User: Keriann Marie Skawski / (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	-169,324.38
4011	4802	C	B					DISC				X			E		N	1	N	-2,868,283.44
4011	4802	C	B					DISC				X			E		N	1	N	-27,771,302.21
4011	4802	C	B					DISC				X			E		N	1	N	-2,969,973.30
4011	4802	C	B					DISC				X			E		N	1	N	-379,655.58
4011	4802	C	B					DISC				X			E		N	1	N	-6,862,440.46
4011	4802	C	B					DISC				X			E		N	1	N	-343,108.56
4011	4802	C	B					DISC				X			E		N	1	N	-394,159.43
4011	4802	C	B					DISC				X			E		N	1	N	-2,505,064.81
4011	4802	D	B					DISC				X			E		N	1	N	1,978.25
4011	4802	C	B					DISC				X			E		N	1	N	-10,264.61
4011	4802	C	E					DISC				X			E		N	1	N	2,913,590.74
4011	4802	C	E					DISC				X			E		N	1	N	4,780.80
4011	4802	C	E					DISC				X			E		N	1	N	4,913.84
4011	4802	C	E					DISC				X			E		N	1	N	1,632,094.20
4011	4802	C	E					DISC				X			E		N	1	N	151,385.15
4011	4802	C	E					DISC				X			E		N	1	N	49,280.00
4011	4802	D	E					DISC				X			E		N	1	N	-1,232.35
4011	4802	C	E					DISC				X			E		N	1	N	188,564.60
4011	4802	C	E					DISC				X			E		N	1	N	14,964,861.64
4011	4802	D	E					DISC				X			E		N	1	N	-1,978.25
4011	4902	C	E					DISC				X			E		N		N	77,277,802.67
4011	4902	C	E					DISC				X			E		N		N	65,878,607.45
4011	4902	C	E					DISC				X			E		N		N	1,153,681.58
4011	4902	C	E					DISC				X			E		N		N	1,496,872.77
4011	4902	C	E					DISC				X			E		N		N	102,320.72
4011	4902	C	E					DISC				X			E		N		N	61,318,371.19
4011	4902	C	E					DISC				X			E		N		N	283,653.79
4011	4902	C	E					DISC				X			E		N		N	2,570,629.34
4011	4902	C	E					DISC				X			E		N		N	140,244,252.90
4011	4902	C	E					DISC				X			E		N		N	242,544.40
4011	4902	C	E					DISC				X			E		N		N	6,366,077.29
4011	4902	C	E					DISC				X			E		N		N	49,052,131.60
4011	4902	C	E					DISC				X			E		N		N	6,063,040.19
4011	4902	C	E					DISC				X			E		N		N	8,347,344.83
4011	4902	C	E					DISC				X			E		N		N	10,879,705.28
4011	4902	C	E					DISC				X			E		N		N	768,262.26
4011	4902	C	E					DISC				X			E		N		N	25,274,707.02
4011	4902	C	E					DISC				X			E		N		N	10,812,326.81
Sub-Total, 4011																				**443,766,993.93**

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 4th Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Health and Human Services
Budget Bureau: Substance Abuse and Mental Health Services Administration
Budget Account: Substance Abuse and Mental Health Services
Treasury Account: Health Surveillance and Program Support
Budget Account Id: 009-30-1362 Treasury Account Id: 75- - /10-1362 -000-0
FACTS II User: Keriann Marie Skawski / (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
4020, Disc: Total outlays, gross																				========== 443,766,993.93
4030	4222	D	B			F		DISC				X		E			N	1		771,737.44
4030	4252	D	E			F		DISC				X		E			N			-2,573,477.59
Sub-Total, 4030																				**-1,801,740.15**
4040, Disc: Offsets against gross BA and outlays (total)																				========== -1,801,740.15
4052	4222	D	B			F		DISC				X		E			N	1		-771,737.44
4052	4252	D	E			F		DISC				X		E			N			2,573,477.59
Sub-Total, 4052																				**1,801,740.15**
4060, Disc: Additional offsets against BA only (total)																				========== 1,801,740.15
4080, Disc: Outlays, net																				========== 441,965,253.78
4190, Outlays, net (disc. and mand.)																				========== 441,965,253.78

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 4th Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Health and Human Services
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Budget Account Id: 009-30-1362 Treasury Account Id: 75- - /09-1362 -000-0
FACTS II User: Keriann Marie Skawski / (301) 492-4964 / keriann.skawski@psc.hhs.gov

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4801	C	B									X			E		N	1		3,283,420.88
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		34,888.43
3000	4801	C	B									X			E		N	1		78,956.40
3000	4801	C	B									X			E		N	1		380,976.51
3000	4801	C	B									X			E		N	1		11,682,460.92
3000	4801	C	B									X			E		N	1		196,689.03
3000	4801	C	B									X			E		N	1		239,251.50
3000	4801	C	B									X			E		N	1		3,687,274.37
3000	4801	C	B									X			E		N	1		4,882,131.23
3000	4801	D	B									X			E		N	1		-782,082.70
3000	4801	C	B									X			E		N	1		874,161.29
3000	4801	C	B									X			E		N	1		2,660,765.63
3000	4801	C	B									X			E		N	1		32,014,385.23
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		4,041,222.77
3000	4901	C	B									X			E		N	1		163,050.99
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		5,143,623.03
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
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		1,197,603.14
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
Sub-Total, 3000																				**99,207,127.72**
3011	4801	C	B									X			E		N	1		-3,283,420.88
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		-34,888.43
3011	4801	C	B									X			E		N	1		-78,956.40
3011	4801	C	B									X			E		N	1		-380,976.51
3011	4801	C	B									X			E		N	1		-11,682,460.92

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 4th Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Health and Human Services
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Budget Account Id: 009-30-1362 Treasury Account Id: 75- - /09-1362 -000-0
FACTS II User: Keriann Marie Skawski / (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
3011	4801	C	B									X			E		N	1		-196,689.03
3011	4801	C	B									X			E		N	1		-239,251.50
3011	4801	C	B									X			E		N	1		-3,687,274.37
3011	4801	C	B									X			E		N	1		-4,882,131.23
3011	4801	D	B									X			E		N	1		782,082.70
3011	4801	C	B									X			E		N	1		-874,161.29
3011	4801	C	B									X			E		N	1		-2,660,765.63
3011	4801	C	B									X			E		N	1		-32,014,385.23
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		-4,041,222.77
3011	4801	C	E									X			E		N	1		1,575,876.33
3011	4801	C	E									X			E		N	1		4,864,009.92
3011	4801	C	E									X			E		N	1		3,721,562.14
3011	4801	C	E									X			E		N	1		10,285,863.57
3011	4801	C	E									X			E		N	1		1,740,332.85
3011	4801	C	E									X			E		N	1		95,032.39
3011	4801	C	E									X			E		N	1		410,219.32
3011	4801	C	E									X			E		N	1		116,001.98
3011	4801	C	E									X			E		N	1		7,155,269.89
3011	4801	C	E									X			E		N	1		411,663.69
3011	4801	C	E									X			E		N	1		2,868,252.01
3011	4801	C	E									X			E		N	1		89,165.95
3011	4801	C	E									X			E		N	1		4,895,483.67
3011	4801	C	E									X			E		N	1		873,687.32
3011	4801	C	E									X			E		N	1		96,453.93
3011	4801	C	E									X			E		N	1		39,008.48
3011	4801	D	E									X			E		N	1		-717,240.30
3011	4802	C	B					DISC				X			E		N	1	N	-12,205,420.74
3011	4802	C	B					DISC				X			E		N	1	N	-4,893,340.08
3011	4802	C	B					DISC				X			E		N	1	N	-206,713.59
3011	4802	C	B					DISC				X			E		N	1	N	-49,605.34
3011	4802	C	B					DISC				X			E		N	1	N	-140,506.06
3011	4802	D	B					DISC				X			E		N	1	N	384.49
3011	4802	C	B					DISC				X			E		N	1	N	-2,402.66
3011	4802	C	B					DISC				X			E		N	1	N	-1,546,744.35
3011	4802	C	B					DISC				X			E		N	1	N	-746.98
3011	4802	C	B					DISC				X			E		N	1	N	-549,859.00
3011	4802	C	B					DISC				X			E		N	1	N	-11,605,577.88
3011	4802	C	B					DISC				X			E		N	1	N	-1,151.47
3011	4802	C	B					DISC				X			E		N	1	N	-2,733,007.62
3011	4802	C	B					DISC				X			E		N	1	N	-108.32

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 4th Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Health and Human Services
Budget Bureau: Substance Abuse and Mental Health Services Administration
Budget Account: Substance Abuse and Mental Health Services
Treasury Account: Health Surveillance and Program Support
Budget Account Id: 009-30-1362 Treasury Account Id: 75- - /09-1362 -000-0
FACTS II User: Keriann Marie Skawski / (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
3011	4802	C	E					DISC				X			E		N	1	N	12.40
3011	4802	D	E					DISC				X			E		N	1	N	-1,163.89
3011	4802	C	E					DISC				X			E		N	1	N	2,434,005.78
3011	4802	C	E					DISC				X			E		N	1	N	141.13
3011	4802	C	E					DISC				X			E		N	1	N	78.60
3011	4802	C	E					DISC				X			E		N	1	N	62.54
3011	4802	C	E					DISC				X			E		N	1	N	15.00
3011	4802	C	E					DISC				X			E		N	1	N	116,426.88
3011	4802	C	E					DISC				X			E		N	1	N	689,940.64
3011	4802	C	E					DISC				X			E		N	1	N	1,604,774.48
3011	4802	C	E					DISC				X			E		N	1	N	532,217.42
3011	4881	C	E									X			E		N			439.95
3011	4881	C	E									X			E		N			120,260.00
3011	4881	C	E									X			E		N			339.43
3011	4901	C	B									X			E		N	1		-163,050.99
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		-5,143,623.03
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	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		-1,197,603.14
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	E									X			E		N	1		1,197,603.14
3011	4901	C	E									X			E		N	1		1,840,688.96
3011	4901	C	E									X			E		N	1		128,819.55
3011	4901	C	E									X			E		N	1		13,968.84
3011	4901	C	E									X			E		N	1		53,205.56
3011	4901	C	E									X			E		N	1		1,214,588.59
3011	4901	C	E									X			E		N	1		230,356.25
3011	4901	C	E									X			E		N	1		16,664.41
3011	4901	C	E									X			E		N	1		135,392.48
3011	4901	C	E									X			E		N	1		780.00
3011	4901	C	E									X			E		N	1		557,440.02
3011	4901	C	E									X			E		N	1		147,542.62
3011	4901	C	E									X			E		N	1		515.26
3011	4901	D	E									X			E		N	1		-11,803.55
3011	4901	C	E									X			E		N	1		151,405.20

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 4th Quarter FACTS II Cross Walk
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Budget Agency: Department of Health and Human Services
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Budget Account Id: 009-30-1362 Treasury Account Id: 75- - /09-1362 -000-0
FACTS II User: Keriann Marie Skawski / (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
3011	4902	C	E					DISC				X		E			N		N	78,956.40
3011	4902	C	E					DISC				X		E			N		N	31,498,542.96
3011	4902	C	E					DISC				X		E			N		N	159,727.48
3011	4902	C	E					DISC				X		E			N		N	15,236,518.79
3011	4902	C	E					DISC				X		E			N		N	302,267.88
3011	4902	C	E					DISC				X		E			N		N	18,106.31
3011	4902	C	E					DISC				X		E			N		N	1,847,926.32
3011	4902	C	E					DISC				X		E			N		N	126,033.84
3011	4902	C	E					DISC				X		E			N		N	8,511,420.16
3011	4902	D	E					DISC				X		E			N		N	-224,026.92
3011	4902	C	E					DISC				X		E			N		N	13,754,916.52
3011	4902	C	E					DISC				X		E			N		N	352,275.03
3011	4902	C	E					DISC				X		E			N		N	1,110.18
3011	4902	C	E					DISC				X		E			N		N	306,870.09
3011	4902	D	E					DISC				X		E			N		N	-55,586.05
3011	4902	D	E					DISC				X		E			N		N	-4,152.86
3011	4902	C	E					DISC				X		E			N		N	11,218,144.46
3011	4902	C	E					DISC				X		E			N		N	437,820.70
3011	4902	C	E					DISC				X		E			N		N	734.58
Sub-Total, 3011																				**121,039.38**
3020	4802	C	B					DISC				X		E			N	1	N	12,205,420.74
3020	4802	C	B					DISC				X		E			N	1	N	4,893,340.08
3020	4802	C	B					DISC				X		E			N	1	N	206,713.59
3020	4802	C	B					DISC				X		E			N	1	N	49,605.34
3020	4802	C	B					DISC				X		E			N	1	N	140,506.06
3020	4802	D	B					DISC				X		E			N	1	N	-384.49
3020	4802	C	B					DISC				X		E			N	1	N	2,402.66
3020	4802	C	B					DISC				X		E			N	1	N	1,546,744.35
3020	4802	C	B					DISC				X		E			N	1	N	746.98
3020	4802	C	B					DISC				X		E			N	1	N	549,859.00
3020	4802	C	B					DISC				X		E			N	1	N	11,605,577.88
3020	4802	C	B					DISC				X		E			N	1	N	1,151.47
3020	4802	C	B					DISC				X		E			N	1	N	2,733,007.62
3020	4802	C	B					DISC				X		E			N	1	N	108.32
3020	4802	C	E					DISC				X		E			N	1	N	-12.40
3020	4802	D	E					DISC				X		E			N	1	N	1,163.89
3020	4802	C	E					DISC				X		E			N	1	N	-2,434,005.78
3020	4802	C	E					DISC				X		E			N	1	N	-141.13
3020	4802	C	E					DISC				X		E			N	1	N	-78.60
3020	4802	C	E					DISC				X		E			N	1	N	-62.54
3020	4802	C	E					DISC				X		E			N	1	N	-15.00

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 4th Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

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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: Keriann Marie Skawski / (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	E					DISC				X		E			N	1	N	-116,426.88
3020	4802	C	E					DISC				X		E			N	1	N	-689,940.64
3020	4802	C	E					DISC				X		E			N	1	N	-1,604,774.48
3020	4802	C	E					DISC				X		E			N	1	N	-532,217.42
3020	4902	C	E					DISC				X		E			N		N	-78,956.40
3020	4902	C	E					DISC				X		E			N		N	-31,498,542.96
3020	4902	C	E					DISC				X		E			N		N	-159,727.48
3020	4902	C	E					DISC				X		E			N		N	-15,236,518.79
3020	4902	C	E					DISC				X		E			N		N	-302,267.88
3020	4902	C	E					DISC				X		E			N		N	-18,106.31
3020	4902	C	E					DISC				X		E			N		N	-1,847,926.32
3020	4902	C	E					DISC				X		E			N		N	-126,033.84
3020	4902	C	E					DISC				X		E			N		N	-8,511,420.16
3020	4902	D	E					DISC				X		E			N		N	224,026.92
3020	4902	C	E					DISC				X		E			N		N	-13,754,916.52
3020	4902	C	E					DISC				X		E			N		N	-352,275.03
3020	4902	C	E					DISC				X		E			N		N	-1,110.18
3020	4902	C	E					DISC				X		E			N		N	-306,870.09
3020	4902	D	E					DISC				X		E			N		N	55,586.05
3020	4902	D	E					DISC				X		E			N		N	4,152.86
3020	4902	C	E					DISC				X		E			N		N	-11,218,144.46
3020	4902	C	E					DISC				X		E			N		N	-437,820.70
3020	4902	C	E					DISC				X		E			N		N	-734.58
Sub-Total, 3020																				**-55,009,317.25**
3041	4871	D	E									X		E			N			-10,101,955.65
3050	4801	C	E											E			N	1		1,575,876.33
3050	4801	C	E											E			N	1		4,864,009.92
3050	4801	C	E											E			N	1		3,721,562.14
3050	4801	C	E											E			N	1		10,285,863.57
3050	4801	C	E											E			N	1		1,740,332.85
3050	4801	C	E											E			N	1		95,032.39
3050	4801	C	E											E			N	1		410,219.32
3050	4801	C	E											E			N	1		116,001.98
3050	4801	C	E											E			N	1		7,155,269.89
3050	4801	C	E											E			N	1		411,663.69
3050	4801	C	E											E			N	1		2,868,252.01
3050	4801	C	E											E			N	1		89,165.95
3050	4801	C	E											E			N	1		4,895,483.67
3050	4801	C	E											E			N	1		873,687.32
3050	4801	C	E											E			N	1		96,453.93
3050	4801	C	E											E			N	1		39,008.48

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 4th Quarter FACTS II Cross Walk
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Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Stat	TAFS Flg	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3050	4801	D	E												E		N	1		-717,240.30
3050	4871	D	E												E		N			-10,101,955.65
3050	4881	C	E												E		N			439.95
3050	4881	C	E												E		N			120,260.00
3050	4881	C	E												E		N			339.43
3050	4901	C	E												E		N	1		1,197,603.14
3050	4901	C	E												E		N	1		1,840,688.96
3050	4901	C	E												E		N	1		128,819.55
3050	4901	C	E												E		N	1		13,968.84
3050	4901	C	E												E		N	1		53,205.56
3050	4901	C	E												E		N	1		1,214,588.59
3050	4901	C	E												E		N	1		230,356.25
3050	4901	C	E												E		N	1		16,664.41
3050	4901	C	E												E		N	1		135,392.48
3050	4901	C	E												E		N	1		780.00
3050	4901	C	E												E		N	1		557,440.02
3050	4901	C	E												E		N	1		147,542.62
3050	4901	C	E												E		N	1		515.26
3050	4901	D	E												E		N	1		-11,803.55
3050	4901	C	E												E		N	1		151,405.20
Sub-Total, 3050																				**34,216,894.20**
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		-164,120.55
3071	4251	D	B			F		DISC				X			E		N	1		120,689,026.34
3071	4251	D	E			F		DISC				X			E		N	1		-1,546,488.79
3071	4287	D	E					DISC				X			E		N	1		-145,987.93
Sub-Total, 3071																				**127,358,417.60**
3090	4221	D	E			F		DISC							E		N	1		-164,120.55
3090	4251	D	E			F		DISC							E		N	1		-1,546,488.79
3090	4287	D	E					DISC							E		N	1		-145,987.93
Sub-Total, 3090																				**-1,856,597.27**
3100, Obligated balance, start of year																				==========
																				-30,007,887.15

OFFICE OF MANAGEMENT AND BUDGET
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3200, Obligated balance, end of year																				========== 32,360,296.93

BA & O, Net

4011	4802	C	B			DISC		X		E		N	1	N	-12,205,420.74
4011	4802	C	B			DISC		X		E		N	1	N	-4,893,340.08
4011	4802	C	B			DISC		X		E		N	1	N	-206,713.59
4011	4802	C	B			DISC		X		E		N	1	N	-49,605.34
4011	4802	C	B			DISC		X		E		N	1	N	-140,506.06
4011	4802	D	B			DISC		X		E		N	1	N	384.49
4011	4802	C	B			DISC		X		E		N	1	N	-2,402.66
4011	4802	C	B			DISC		X		E		N	1	N	-1,546,744.35
4011	4802	C	B			DISC		X		E		N	1	N	-746.98
4011	4802	C	B			DISC		X		E		N	1	N	-549,859.00
4011	4802	C	B			DISC		X		E		N	1	N	-11,605,577.88
4011	4802	C	B			DISC		X		E		N	1	N	-1,151.47
4011	4802	C	B			DISC		X		E		N	1	N	-2,733,007.62
4011	4802	C	B			DISC		X		E		N	1	N	-108.32
4011	4802	C	E			DISC		X		E		N	1	N	12.40
4011	4802	D	E			DISC		X		E		N	1	N	-1,163.89
4011	4802	C	E			DISC		X		E		N	1	N	2,434,005.78
4011	4802	C	E			DISC		X		E		N	1	N	141.13
4011	4802	C	E			DISC		X		E		N	1	N	78.60
4011	4802	C	E			DISC		X		E		N	1	N	62.54
4011	4802	C	E			DISC		X		E		N	1	N	15.00
4011	4802	C	E			DISC		X		E		N	1	N	116,426.88
4011	4802	C	E			DISC		X		E		N	1	N	689,940.64
4011	4802	C	E			DISC		X		E		N	1	N	1,604,774.48
4011	4802	C	E			DISC		X		E		N	1	N	532,217.42
4011	4902	C	E			DISC		X		E		N		N	78,956.40
4011	4902	C	E			DISC		X		E		N		N	31,498,542.96
4011	4902	C	E			DISC		X		E		N		N	159,727.48
4011	4902	C	E			DISC		X		E		N		N	15,236,518.79
4011	4902	C	E			DISC		X		E		N		N	302,267.88
4011	4902	C	E			DISC		X		E		N		N	18,106.31
4011	4902	C	E			DISC		X		E		N		N	1,847,926.32
4011	4902	C	E			DISC		X		E		N		N	126,033.84
4011	4902	C	E			DISC		X		E		N		N	8,511,420.16
4011	4902	D	E			DISC		X		E		N		N	-224,026.92
4011	4902	C	E			DISC		X		E		N		N	13,754,916.52

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4011	4902	C	E					DISC				X		E		N		N	352,275.03
4011	4902	C	E					DISC				X		E		N		N	1,110.18
4011	4902	C	E					DISC				X		E		N		N	306,870.09
4011	4902	D	E					DISC				X		E		N		N	-55,586.05
4011	4902	D	E					DISC				X		E		N		N	-4,152.86
4011	4902	C	E					DISC				X		E		N		N	11,218,144.46
4011	4902	C	E					DISC				X		E		N		N	437,820.70
4011	4902	C	E					DISC				X		E		N		N	734.58
Sub-Total, 4011																			**55,009,317.25**
4020, Disc: Total outlays, gross																			========== 55,009,317.25
4030	4222	D	E			F		DISC				X		E		N	1		-7,351,617.61
4030	4252	D	E			F		DISC				X		E		N			-123,153,656.96
4030	4277	C	E					DISC				X		E		N			145,987.93
Sub-Total, 4030																			**-130,359,286.64**
4040, Disc: Offsets against gross BA and outlays (total)																			========== -130,359,286.64
4052	4222	D	E			F		DISC				X		E		N	1		7,351,617.61
4052	4252	D	E			F		DISC				X		E		N			123,153,656.96
4052	4277	C	E					DISC				X		E		N			-145,987.93
Sub-Total, 4052																			**130,359,286.64**
4060, Disc: Additional offsets against BA only (total)																			========== 130,359,286.64
4080, Disc: Outlays, net																			========== -75,349,969.39
4190, Outlays, net (disc. and mand.)																			========== -75,349,969.39

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 4th Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Health and Human Services
Budget Bureau: Substance Abuse and Mental Health Services Administration
Budget Account: Substance Abuse and Mental Health Services
Treasury Account: Health Surveillance and Program Support
Budget Account Id: 009-30-1362 Treasury Account Id: 75- - /08-1362 -000-0
FACTS II User: Keriann Marie Skawski / (301) 492-4964 / keriann.skawski@psc.hhs.gov

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4801	C	B									X			E		N	1		3,675,211.53
3000	4801	C	B									X			E		N	1		649,107.14
3000	4801	C	B									X			E		N	1		720,071.01
3000	4801	C	B									X			E		N	1		100,000.00
3000	4801	C	B									X			E		N	1		160,272.70
3000	4801	C	B									X			E		N	1		6,615,736.82
3000	4801	C	B									X			E		N	1		10,611,464.67
3000	4801	C	B									X			E		N	1		771,879.17
3000	4801	C	B									X			E		N	1		97,907.25
3000	4801	C	B									X			E		N	1		768,684.98
3000	4801	C	B									X			E		N	1		237,841.23
3000	4801	C	B									X			E		N	1		1,304,435.11
3000	4801	C	B									X			E		N	1		12,106,522.07
3000	4901	C	B									X			E		N	1		1,842.58
3000	4901	C	B									X			E		N	1		424,322.89
3000	4901	D	B									X			E		N	1		-56,870.43
3000	4901	D	B									X			E		N	1		-888,777.66
3000	4901	C	B									X			E		N	1		1,477.85
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	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		337,809.57
Sub-Total, 3000																				**36,505,836.87**
3011	4801	C	B									X			E		N	1		-3,675,211.53
3011	4801	C	B									X			E		N	1		-649,107.14
3011	4801	C	B									X			E		N	1		-720,071.01
3011	4801	C	B									X			E		N	1		-100,000.00
3011	4801	C	B									X			E		N	1		-160,272.70
3011	4801	C	B									X			E		N	1		-6,615,736.82
3011	4801	C	B									X			E		N	1		-10,611,464.67
3011	4801	C	B									X			E		N	1		-771,879.17
3011	4801	C	B									X			E		N	1		-97,907.25
3011	4801	C	B									X			E		N	1		-768,684.98
3011	4801	C	B									X			E		N	1		-237,841.23
3011	4801	C	B									X			E		N	1		-1,304,435.11
3011	4801	C	B									X			E		N	1		-12,106,522.07
3011	4801	C	E									X			E		N	1		2,145,710.28
3011	4801	C	E									X			E		N	1		442,374.74

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 4th Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Health and Human Services
Budget Bureau: Substance Abuse and Mental Health Services Administration
Budget Account: Substance Abuse and Mental Health Services
Treasury Account: Health Surveillance and Program Support
Budget Account Id: 009-30-1362 Treasury Account Id: 75- - /08-1362 -000-0
FACTS II User: Keriann Marie Skawski / (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
3011	4801	C	E									X		E			N	1		204,431.36
3011	4801	C	E									X		E			N	1		181,783.59
3011	4801	C	E									X		E			N	1		1,017,593.08
3011	4801	C	E									X		E			N	1		5,128,075.49
3011	4801	C	E									X		E			N	1		587,277.85
3011	4801	C	E									X		E			N	1		6,329,028.87
3011	4801	C	E									X		E			N	1		59,839.20
3011	4801	C	E									X		E			N	1		777,906.32
3011	4801	C	E									X		E			N	1		160,725.21
3011	4801	C	E									X		E			N	1		8,348,676.40
3011	4802	C	B					DISC				X		E			N	1	N	-151,002.03
3011	4802	C	B					DISC				X		E			N	1	N	-6,042.28
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	-518.53
3011	4802	C	B					DISC				X		E			N	1	N	-1,599,871.72
3011	4802	C	B					DISC				X		E			N	1	N	-1,477,887.00
3011	4802	C	B					DISC				X		E			N	1	N	-544,042.20
3011	4802	C	B					DISC				X		E			N	1	N	-4,784,731.40
3011	4802	C	E					DISC				X		E			N	1	N	287,977.09
3011	4802	C	E					DISC				X		E			N	1	N	3,910.56
3011	4802	C	E					DISC				X		E			N	1	N	44,212.93
3011	4802	C	E					DISC				X		E			N	1	N	532,272.10
3011	4881	C	E									X		E			N			5,014.26
3011	4881	C	E									X		E			N			15.00
3011	4881	C	E									X		E			N			120,000.00
3011	4881	C	E									X		E			N			685.80
3011	4901	C	B									X		E			N	1		-1,842.58
3011	4901	C	B									X		E			N	1		-424,322.89
3011	4901	D	B									X		E			N	1		56,870.43
3011	4901	D	B									X		E			N	1		888,777.66
3011	4901	C	B									X		E			N	1		-1,477.85
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	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		-337,809.57
3011	4901	C	E									X		E			N	1		12,287.24
3011	4901	C	E									X		E			N	1		17,826.72
3011	4901	C	E									X		E			N	1		1,477.85
3011	4901	D	E									X		E			N	1		-302,349.67
3011	4901	C	E									X		E			N	1		2,785.00

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 4th Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Health and Human Services
Budget Bureau: Substance Abuse and Mental Health Services Administration
Budget Account: Substance Abuse and Mental Health Services
Treasury Account: Health Surveillance and Program Support
Budget Account Id: 009-30-1362 Treasury Account Id: 75- - /08-1362 -000-0
FACTS II User: Keriann Marie Skawski / (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
3011	4901	D	E									X		E			N	1		-799,629.15
3011	4901	C	E									X		E			N	1		12,268.62
3011	4901	D	E									X		E			N	1		-507,497.66
3011	4901	D	E									X		E			N	1		-43,500.22
3011	4901	C	E									X		E			N	1		300,792.91
3011	4901	C	E									X		E			N	1		1,039,588.22
3011	4902	C	E					DISC				X		E			N		N	210,470.55
3011	4902	C	E					DISC				X		E			N		N	1,033,790.37
3011	4902	C	E					DISC				X		E			N		N	2,838,027.55
3011	4902	C	E					DISC				X		E			N		N	100,000.00
3011	4902	C	E					DISC				X		E			N		N	3,359,395.27
3011	4902	C	E					DISC				X		E			N		N	183,001.21
3011	4902	C	E					DISC				X		E			N		N	9,946,959.27
3011	4902	C	E					DISC				X		E			N		N	26,283.61
3011	4902	C	E					DISC				X		E			N		N	2,919,340.56
3011	4902	C	E					DISC				X		E			N		N	156,366.22
3011	4902	C	E					DISC				X		E			N		N	33,928.40
3011	4902	D	E					DISC				X		E			N		N	-21,510.89
3011	4902	D	E					DISC				X		E			N		N	-19,647.38
Sub-Total, 3011																				**125,715.06**
3020	4802	C	B					DISC				X		E			N	1	N	151,002.03
3020	4802	C	B					DISC				X		E			N	1	N	6,042.28
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	518.53
3020	4802	C	B					DISC				X		E			N	1	N	1,599,871.72
3020	4802	C	B					DISC				X		E			N	1	N	1,477,887.00
3020	4802	C	B					DISC				X		E			N	1	N	544,042.20
3020	4802	C	B					DISC				X		E			N	1	N	4,784,731.40
3020	4802	C	E					DISC				X		E			N	1	N	-287,977.09
3020	4802	C	E					DISC				X		E			N	1	N	-3,910.56
3020	4802	C	E					DISC				X		E			N	1	N	-44,212.93
3020	4802	C	E					DISC				X		E			N	1	N	-532,272.10
3020	4902	C	E					DISC				X		E			N		N	-210,470.55
3020	4902	C	E					DISC				X		E			N		N	-1,033,790.37
3020	4902	C	E					DISC				X		E			N		N	-2,838,027.55
3020	4902	C	E					DISC				X		E			N		N	-100,000.00
3020	4902	C	E					DISC				X		E			N		N	-3,359,395.27
3020	4902	C	E					DISC				X		E			N		N	-183,001.21
3020	4902	C	E					DISC				X		E			N		N	-9,946,959.27
3020	4902	C	E					DISC				X		E			N		N	-26,283.61

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 4th Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Health and Human Services
Budget Bureau: Substance Abuse and Mental Health Services Administration
Budget Account: Substance Abuse and Mental Health Services
Treasury Account: Health Surveillance and Program Support
Budget Account Id: 009-30-1362 Treasury Account Id: 75- - /08-1362 -000-0
FACTS II User: Keriann Marie Skawski / (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	4902	C	E					DISC				X		E			N		N	-2,919,340.56
3020	4902	C	E					DISC				X		E			N		N	-156,366.22
3020	4902	C	E					DISC				X		E			N		N	-33,928.40
3020	4902	D	E					DISC				X		E			N		N	21,510.89
3020	4902	D	E					DISC				X		E			N		N	19,647.38
Sub-Total, 3020																				**-11,388,364.62**
3041	4871	D	E									X		E			N			-6,272,237.59
3050	4801	C	E											E			N	1		2,145,710.28
3050	4801	C	E											E			N	1		442,374.74
3050	4801	C	E											E			N	1		204,431.36
3050	4801	C	E											E			N	1		181,783.59
3050	4801	C	E											E			N	1		1,017,593.08
3050	4801	C	E											E			N	1		5,128,075.49
3050	4801	C	E											E			N	1		587,277.85
3050	4801	C	E											E			N	1		6,329,028.87
3050	4801	C	E											E			N	1		59,839.20
3050	4801	C	E											E			N	1		777,906.32
3050	4801	C	E											E			N	1		160,725.21
3050	4801	C	E											E			N	1		8,348,676.40
3050	4871	D	E											E			N			-6,272,237.59
3050	4881	C	E											E			N			5,014.26
3050	4881	C	E											E			N			15.00
3050	4881	C	E											E			N			120,000.00
3050	4881	C	E											E			N			685.80
3050	4901	C	E											E			N	1		12,287.24
3050	4901	C	E											E			N	1		17,826.72
3050	4901	C	E											E			N	1		1,477.85
3050	4901	D	E											E			N	1		-302,349.67
3050	4901	C	E											E			N	1		2,785.00
3050	4901	D	E											E			N	1		-799,629.15
3050	4901	C	E											E			N	1		12,268.62
3050	4901	D	E											E			N	1		-507,497.66
3050	4901	D	E											E			N	1		-43,500.22
3050	4901	C	E											E			N	1		300,792.91
3050	4901	C	E											E			N	1		1,039,588.22
Sub-Total, 3050																				**18,970,949.72**
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**

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 4th Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Health and Human Services
Budget Bureau: Substance Abuse and Mental Health Services Administration
Budget Account: Substance Abuse and Mental Health Services
Treasury Account: Health Surveillance and Program Support
Budget Account Id: 009-30-1362 Treasury Account Id: 75- - /08-1362 -000-0
FACTS II User: Keriann Marie Skawski / (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
3071	4221	C	B			F		DISC				X		E			N	1		-1,180,101.76
3071	4221	D	E			F		DISC				X		E			N	1		-89,354.54
3071	4251	D	B			F		DISC				X		E			N	1		2,976,931.38
3071	4251	D	E			F		DISC				X		E			N	1		-3,398,798.75
	Sub-Total, 3071																			**-1,691,323.67**
3090	4221	D	E			F		DISC						E			N	1		-89,354.54
3090	4251	D	E			F		DISC						E			N	1		-3,398,798.75
	Sub-Total, 3090																			**-3,488,153.29**
3100, Obligated balance, start of year																				========== 34,709,007.25
3200, Obligated balance, end of year																				========== 15,482,796.43

BA & O, Net

4011	4802	C	B					DISC				X		E			N	1	N	-151,002.03
4011	4802	C	B					DISC				X		E			N	1	N	-6,042.28
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	-518.53
4011	4802	C	B					DISC				X		E			N	1	N	-1,599,871.72
4011	4802	C	B					DISC				X		E			N	1	N	-1,477,887.00
4011	4802	C	B					DISC				X		E			N	1	N	-544,042.20
4011	4802	C	B					DISC				X		E			N	1	N	-4,784,731.40
4011	4802	C	E					DISC				X		E			N	1	N	287,977.09
4011	4802	C	E					DISC				X		E			N	1	N	3,910.56
4011	4802	C	E					DISC				X		E			N	1	N	44,212.93
4011	4802	C	E					DISC				X		E			N	1	N	532,272.10
4011	4902	C	E					DISC				X		E			N		N	210,470.55
4011	4902	C	E					DISC				X		E			N		N	1,033,790.37
4011	4902	C	E					DISC				X		E			N		N	2,838,027.55
4011	4902	C	E					DISC				X		E			N		N	100,000.00
4011	4902	C	E					DISC				X		E			N		N	3,359,395.27
4011	4902	C	E					DISC				X		E			N		N	183,001.21
4011	4902	C	E					DISC				X		E			N		N	9,946,959.27
4011	4902	C	E					DISC				X		E			N		N	26,283.61
4011	4902	C	E					DISC				X		E			N		N	2,919,340.56
4011	4902	C	E					DISC				X		E			N		N	156,366.22

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 4th Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Health and Human Services
Budget Bureau: Substance Abuse and Mental Health Services Administration
Budget Account: Substance Abuse and Mental Health Services
Treasury Account: Health Surveillance and Program Support
Budget Account Id: 009-30-1362 Treasury Account Id: 75- - /08-1362 -000-0
FACTS II User: Keriann Marie Skawski / (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
4011	4902	C	E					DISC				X			E		N		N	33,928.40
4011	4902	D	E					DISC				X			E		N		N	-21,510.89
4011	4902	D	E					DISC				X			E		N		N	-19,647.38
Sub-Total, 4011																				**11,388,364.62**
4020, Disc: Total outlays, gross																				==========
																				11,388,364.62
4030	4222	D	B			F		DISC				X			E		N	1		13,102,685.20
4030	4222	D	E			F		DISC				X			E		N	1		-12,488,895.26
4030	4252	D	E			F		DISC				X			E		N			-613,789.94
4030	4872	D	E					DISC				X			E		N			-685.80
Sub-Total, 4030																				**-685.80**
4040, Disc: Offsets against gross BA and outlays (total)																				==========
																				-685.80
4052	4222	D	B			F		DISC				X			E		N	1		-13,102,685.20
4052	4222	D	E			F		DISC				X			E		N	1		12,488,895.26
4052	4252	D	E			F		DISC				X			E		N			613,789.94
4052	4872	D	E					DISC				X			E		N			685.80
Sub-Total, 4052																				**685.80**
4060, Disc: Additional offsets against BA only (total)																				======
																				685.80
4080, Disc: Outlays, net																				==========
																				11,387,678.82
4190, Outlays, net (disc. and mand.)																				==========
																				11,387,678.82

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 4th Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Health and Human Services
Budget Bureau: Substance Abuse and Mental Health Services Administration
Budget Account: Substance Abuse and Mental Health Services
Treasury Account: Health Surveillance and Program Support
Budget Account Id: 009-30-1362 Treasury Account Id: 75- - /07-1362 -000-0
FACTS II User: Keriann Marie Skawski / (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		395,731.11
3000	4801	C	B									X			E		N	1		74.68
3000	4801	C	B									X			E		N	1		320,389.01
3000	4801	C	B									X			E		N	1		1,134,754.54
3000	4801	D	B									X			E		N	1		-987,476.85
3000	4801	D	B									X			E		N	1		-65,550.31
3000	4801	C	B									X			E		N	1		9,972,317.13
3000	4801	C	B									X			E		N	1		1,882,194.09
3000	4801	C	B									X			E		N	1		58,392.27
3000	4901	C	B									X			E		N	1		253.12
3000	4901	C	B									X			E		N	1		897,933.71
3000	4901	C	B									X			E		N	1		22,991.19
3000	4901	C	B									X			E		N	1		1,487.52
3000	4901	D	B									X			E		N	1		-435,454.42
3000	4901	C	B									X			E		N	1		1,804,606.70
Sub-Total, 3000																				**15,002,643.49**
3011	4801	C	B									X			E		N	1		-395,731.11
3011	4801	C	B									X			E		N	1		-74.68
3011	4801	C	B									X			E		N	1		-320,389.01
3011	4801	C	B									X			E		N	1		-1,134,754.54
3011	4801	D	B									X			E		N	1		987,476.85
3011	4801	D	B									X			E		N	1		65,550.31
3011	4801	C	B									X			E		N	1		-9,972,317.13
3011	4801	C	B									X			E		N	1		-1,882,194.09
3011	4801	C	B									X			E		N	1		-58,392.27
3011	4801	C	E									X			E		N	1		1,133,464.88
3011	4801	C	E									X			E		N	1		9,419,428.88
3011	4801	D	E									X			E		N	1		-1,065,799.02
3011	4801	C	E									X			E		N	1		2,499,705.88
3011	4801	C	E									X			E		N	1		77.82
3011	4801	C	E									X			E		N	1		58,362.27
3011	4801	C	E									X			E		N	1		1,326,174.59
3011	4801	C	E									X			E		N	1		161,432.33
3011	4801	C	E									X			E		N	1		272,618.37
3011	4802	C	B					DISC				X			E		N	1	N	-2,965,648.84
3011	4802	C	B					DISC				X			E		N	1	N	-1,196.47
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	-79.73

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 4th Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Health and Human Services
Budget Bureau: Substance Abuse and Mental Health Services Administration
Budget Account: Substance Abuse and Mental Health Services
Treasury Account: Health Surveillance and Program Support
Budget Account Id: 009-30-1362 Treasury Account Id: 75- - /07-1362 -000-0
FACTS II User: Keriann Marie Skawski / (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
3011	4802	C	B					DISC				X		E		N	1	N	-4,671.00
3011	4802	C	B					DISC				X		E		N	1	N	-158,044.39
3011	4802	C	B					DISC				X		E		N	1	N	-79,603.45
3011	4802	C	E					DISC				X		E		N	1	N	2,054,290.17
3011	4901	C	B									X		E		N	1		-253.12
3011	4901	C	B									X		E		N	1		-897,933.71
3011	4901	C	B									X		E		N	1		-22,991.19
3011	4901	C	B									X		E		N	1		-1,487.52
3011	4901	D	B									X		E		N	1		435,454.42
3011	4901	C	B									X		E		N	1		-1,804,606.70
3011	4901	C	E									X		E		N	1		1,798,032.15
3011	4901	D	E									X		E		N	1		-512,469.40
3011	4901	C	E									X		E		N	1		1,487.52
3011	4901	D	E									X		E		N	1		-62,158.08
3011	4901	C	E									X		E		N	1		1,028.10
3011	4901	C	E									X		E		N	1		19,647.93
3011	4902	C	E					DISC				X		E		N		N	34,319.31
3011	4902	C	E					DISC				X		E		N		N	205,815.03
3011	4902	C	E					DISC				X		E		N		N	30.00
3011	4902	C	E					DISC				X		E		N		N	3,605,706.64
3011	4902	C	E					DISC				X		E		N		N	76.59
3011	4902	C	E					DISC				X		E		N		N	79,865.01
3011	4902	C	E					DISC				X		E		N		N	1,382,743.69
3011	4902	C	E					DISC				X		E		N		N	455,969.66
3011	4902	C	E					DISC				X		E		N		N	3,595,552.07
3011	4981	C	E									X		E		N			6,813.36
3011	4981	C	E									X		E		N			1,194,654.61
Sub-Total, 3011																			**5,029,617.52**
3020	4802	C	B					DISC				X		E		N	1	N	2,965,648.84
3020	4802	C	B					DISC				X		E		N	1	N	1,196.47
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	79.73
3020	4802	C	B					DISC				X		E		N	1	N	4,671.00
3020	4802	C	B					DISC				X		E		N	1	N	158,044.39
3020	4802	C	B					DISC				X		E		N	1	N	79,603.45
3020	4802	C	E					DISC				X		E		N	1	N	-2,054,290.17
3020	4902	C	E					DISC				X		E		N		N	-34,319.31
3020	4902	C	E					DISC				X		E		N		N	-205,815.03
3020	4902	C	E					DISC				X		E		N		N	-30.00
3020	4902	C	E					DISC				X		E		N		N	-3,605,706.64

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 4th Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Health and Human Services
Budget Bureau: Substance Abuse and Mental Health Services Administration
Budget Account: Substance Abuse and Mental Health Services
Treasury Account: Health Surveillance and Program Support
Budget Account Id: 009-30-1362 Treasury Account Id: 75- - /07-1362 -000-0
FACTS II User: Keriann Marie Skawski / (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	4902	C	E					DISC				X		E			N		N	-76.59
3020	4902	C	E					DISC				X		E			N		N	-79,865.01
3020	4902	C	E					DISC				X		E			N		N	-1,382,743.69
3020	4902	C	E					DISC				X		E			N		N	-455,969.66
3020	4902	C	E					DISC				X		E			N		N	-3,595,552.07
Sub-Total, 3020																				**-3,779,758.82**
3041	4871	D	E									X		E			N			-13,805,466.00
3041	4971	D	E									X		E			N			-2,447,036.19
Sub-Total, 3041																				**-16,252,502.19**
3050	4801	C	E											E			N	1		1,133,464.88
3050	4801	C	E											E			N	1		9,419,428.88
3050	4801	D	E											E			N	1		-1,065,799.02
3050	4801	C	E											E			N	1		2,499,705.88
3050	4801	C	E											E			N	1		77.82
3050	4801	C	E											E			N	1		58,362.27
3050	4801	C	E											E			N	1		1,326,174.59
3050	4801	C	E											E			N	1		161,432.33
3050	4801	C	E											E			N	1		272,618.37
3050	4871	D	E											E			N			-13,805,466.00
3050	4901	C	E											E			N	1		1,798,032.15
3050	4901	D	E											E			N	1		-512,469.40
3050	4901	C	E											E			N	1		1,487.52
3050	4901	D	E											E			N	1		-62,158.08
3050	4901	C	E											E			N	1		1,028.10
3050	4901	C	E											E			N	1		19,647.93
3050	4971	D	E											E			N			-2,447,036.19
3050	4981	C	E											E			N			6,813.36
3050	4981	C	E											E			N			1,194,654.61
Sub-Total, 3050																				**0.00**
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
Sub-Total, 3060																				**865,514.17**
3071	4221	C	B			F		DISC				X		E			N	1		-55,078.58
3071	4251	C	B			F		DISC				X		E			N	1		-810,435.59
Sub-Total, 3071																				**-865,514.17**
3100, Obligated balance, start of year																				========== 15,868,157.66

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 4th Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Health and Human Services
Budget Bureau: Substance Abuse and Mental Health Services Administration
Budget Account: Substance Abuse and Mental Health Services
Treasury Account: Health Surveillance and Program Support
Budget Account Id: 009-30-1362 Treasury Account Id: 75- - /07-1362 -000-0
FACTS II User: Keriann Marie Skawski / (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	-2,965,648.84
4011	4802	C	B					DISC				X			E		N	1	N	-1,196.47
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	-79.73
4011	4802	C	B					DISC				X			E		N	1	N	-4,671.00
4011	4802	C	B					DISC				X			E		N	1	N	-158,044.39
4011	4802	C	B					DISC				X			E		N	1	N	-79,603.45
4011	4802	C	E					DISC				X			E		N	1	N	2,054,290.17
4011	4902	C	E					DISC				X			E		N		N	34,319.31
4011	4902	C	E					DISC				X			E		N		N	205,815.03
4011	4902	C	E					DISC				X			E		N		N	30.00
4011	4902	C	E					DISC				X			E		N		N	3,605,706.64
4011	4902	C	E					DISC				X			E		N		N	76.59
4011	4902	C	E					DISC				X			E		N		N	79,865.01
4011	4902	C	E					DISC				X			E		N		N	1,382,743.69
4011	4902	C	E					DISC				X			E		N		N	455,969.66
4011	4902	C	E					DISC				X			E		N		N	3,595,552.07
Sub-Total, 4011																				**3,779,758.82**
4020, Disc: Total outlays, gross																				==========
																				3,779,758.82
4030	4222	D	B			F		DISC				X			E		N	1		8,368,563.16
4030	4252	D	E			F		DISC				X			E		N			-8,144,987.48
4030	4872	D	E					DISC				X			E		N			-2,054,290.17
Sub-Total, 4030																				**-1,830,714.49**
4040, Disc: Offsets against gross BA and outlays (total)																				==========
																				-1,830,714.49
4052	4222	D	B			F		DISC				X			E		N	1		-8,368,563.16
4052	4252	D	E			F		DISC				X			E		N			8,144,987.48
4052	4872	D	E					DISC				X			E		N			2,054,290.17
Sub-Total, 4052																				**1,830,714.49**
4060, Disc: Additional offsets against BA only (total)																				==========
																				1,830,714.49

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 4th Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Health and Human Services
Budget Bureau: Substance Abuse and Mental Health Services Administration
Budget Account: Substance Abuse and Mental Health Services
Treasury Account: Health Surveillance and Program Support
Budget Account Id: 009-30-1362 Treasury Account Id: 75- - /07-1362 -000-0
FACTS II User: Keriann Marie Skawski / (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
4080, Disc: Outlays, net																				========== 1,949,044.33
4190, Outlays, net (disc. and mand.)																				========== 1,949,044.33

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 4th Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Health and Human Services
Budget Bureau: Substance Abuse and Mental Health Services Administration
Budget Account: Substance Abuse and Mental Health Services
Treasury Account: Mental Health
Budget Account Id: 009-30-1362 Treasury Account Id: 75- - /12-1363 -000-0
FACTS II User: Keriann Marie Skawski / (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		43,333,700.66
0900	4801	C	E									X			U		Y	1		12,987,442.94
0900	4801	C	E									X			U		Y	1		208,097,022.84
0900	4801	C	E									X			U		Y	1		11,018,477.59
0900	4801	C	E									X			U		Y	1		53,991,417.40
0900	4801	C	E									X			U		Y	1		262,397,638.86
0900	4801	C	E									X			U		Y	1		17,965,625.43
0900	4801	C	E									X			U		Y	1		112,385,966.09
0900	4801	C	E									X			U		Y	1		43,773,491.06
0900	4802	C	E					DISC				X			U		Y	1	N	6,965,230.89
0900	4802	C	E					DISC				X			U		Y	1	N	848.92
0900	4802	C	E					DISC				X			U		Y	1	N	3,185.05
0900	4802	C	E					MAND				X			U		Y	1	N	5,870.18
0900	4802	C	E					DISC				X			U		Y	1	N	155,864.90
0900	4901	C	E									X			U		Y	1		88,029.97
0900	4901	C	E									X			U		Y	1		55,534.43
0900	4901	C	E									X			U		Y	1		14,609.55
0900	4901	C	E									X			U		Y	1		53,487.27
0900	4901	C	E									X			U		Y	1		1,904,344.57
0900	4901	C	E									X			U		Y	1		627,336.76
0900	4902	C	E					MAND				X			U		Y		N	1,660,388.16
0900	4902	C	E					DISC				X			U		Y		N	3,624,026.84
0900	4902	C	E					DISC				X			U		Y		N	4,900,732.38
0900	4902	C	E					DISC				X			U		Y		N	1,849,760.67
0900	4902	C	E					DISC				X			U		Y		N	14,923,350.22
0900	4902	C	E					DISC				X			U		Y		N	22,623,600.30
0900	4902	C	E					DISC				X			U		Y		N	10,647,024.70
0900	4902	C	E					DISC				X			U		Y		N	176,316,430.09
0900	4902	C	E					DISC				X			U		Y		N	3,013,026.76
Sub-Total, 0900																				**1,015,383,465.48**

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 4th Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Health and Human Services
Budget Bureau: Substance Abuse and Mental Health Services Administration
Budget Account: Substance Abuse and Mental Health Services
Treasury Account: Mental Health
Budget Account Id: 009-30-1362 Treasury Account Id: 75- - /12-1363 -000-0
FACTS II User: Keriann Marie Skawski / (301) 492-4964 / keriann.skawski@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		934,853,000.00
1120	4170	C	E	P				DISC		75	0356	X			U		Y			-265,828.00
1130	4392	C	E	P				DISC				X			U		Y			-1,766,872.00
1160, BA: Disc: Appropriation (total)																				========== 932,820,300.00
1221	4170	D	E	P				MAND		75	0116	X			U		Y			45,000,000.00
1260, BA: Mand: Appropriations (total)																				========== 45,000,000.00
1700	4222	D	E			F		DISC				X			U		Y	1		14,067,705.55
1700	4252	D	E			F		DISC				X			U		Y			22,210,918.44
Sub-Total, 1700																				**36,278,623.99**
1701	4221	D	E			F		DISC				X			U		Y	1		723,352.47
1701	4251	D	E			F		DISC				X			U		Y	1		577,012.00
Sub-Total, 1701																				**1,300,364.47**
1750, BA: Disc: Spending auth: Total																				========== 37,578,988.46
1900, Budget authority total (disc. and mand.)																				========== 1,015,399,288.46
1930, Total budgetary resources avail (disc. and mand.)																				========== 1,015,399,288.46
1940	4610	C	E		A										U		Y	1		-15,822.98

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 4th Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Health and Human Services
Budget Bureau: Substance Abuse and Mental Health Services Administration
Budget Account: Substance Abuse and Mental Health Services
Treasury Account: Mental Health
Budget Account Id: 009-30-1362 Treasury Account Id: 75- - /12-1363 -000-0
FACTS II User: Keriann Marie Skawski / (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
3010	4801	C	E									X			U		Y	1		43,333,700.66
3010	4801	C	E									X			U		Y	1		12,987,442.94
3010	4801	C	E									X			U		Y	1		208,097,022.84
3010	4801	C	E									X			U		Y	1		11,018,477.59
3010	4801	C	E									X			U		Y	1		53,991,417.40
3010	4801	C	E									X			U		Y	1		262,397,638.86
3010	4801	C	E									X			U		Y	1		17,965,625.43
3010	4801	C	E									X			U		Y	1		112,385,966.09
3010	4801	C	E									X			U		Y	1		43,773,491.06
3010	4802	C	E					DISC				X			U		Y	1	N	6,965,230.89
3010	4802	C	E					DISC				X			U		Y	1	N	848.92
3010	4802	C	E					DISC				X			U		Y	1	N	3,185.05
3010	4802	C	E					MAND				X			U		Y	1	N	5,870.18
3010	4802	C	E					DISC				X			U		Y	1	N	155,864.90
3010	4901	C	E									X			U		Y	1		88,029.97
3010	4901	C	E									X			U		Y	1		55,534.43
3010	4901	C	E									X			U		Y	1		14,609.55
3010	4901	C	E									X			U		Y	1		53,487.27
3010	4901	C	E									X			U		Y	1		1,904,344.57
3010	4901	C	E									X			U		Y	1		627,336.76
3010	4902	C	E					MAND				X			U		Y		N	1,660,388.16
3010	4902	C	E					DISC				X			U		Y		N	3,624,026.84
3010	4902	C	E					DISC				X			U		Y		N	4,900,732.38
3010	4902	C	E					DISC				X			U		Y		N	1,849,760.67
3010	4902	C	E					DISC				X			U		Y		N	14,923,350.22
3010	4902	C	E					DISC				X			U		Y		N	22,623,600.30
3010	4902	C	E					DISC				X			U		Y		N	10,647,024.70
3010	4902	C	E					DISC				X			U		Y		N	176,316,430.09
3010	4902	C	E					DISC				X			U		Y		N	3,013,026.76
Sub-Total, 3010																				**1,015,383,465.48**
3020	4802	C	E					DISC				X			U		Y	1	N	-6,965,230.89
3020	4802	C	E					DISC				X			U		Y	1	N	-848.92
3020	4802	C	E					DISC				X			U		Y	1	N	-3,185.05
3020	4802	C	E					MAND				X			U		Y	1	N	-5,870.18
3020	4802	C	E					DISC				X			U		Y	1	N	-155,864.90
3020	4902	C	E					MAND				X			U		Y		N	-1,660,388.16
3020	4902	C	E					DISC				X			U		Y		N	-3,624,026.84
3020	4902	C	E					DISC				X			U		Y		N	-4,900,732.38
3020	4902	C	E					DISC				X			U		Y		N	-1,849,760.67

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 4th Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Health and Human Services
Budget Bureau: Substance Abuse and Mental Health Services Administration
Budget Account: Substance Abuse and Mental Health Services
Treasury Account: Mental Health
Budget Account Id: 009-30-1362 Treasury Account Id: 75- - /12-1363 -000-0
FACTS II User: Keriann Marie Skawski / (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	4902	C	E					DISC				X		U			Y		N	-14,923,350.22
3020	4902	C	E					DISC				X		U			Y		N	-22,623,600.30
3020	4902	C	E					DISC				X		U			Y		N	-10,647,024.70
3020	4902	C	E					DISC				X		U			Y		N	-176,316,430.09
3020	4902	C	E					DISC				X		U			Y		N	-3,013,026.76
Sub-Total, 3020																				**-246,689,340.06**
3050	4801	C	E											U			Y	1		43,333,700.66
3050	4801	C	E											U			Y	1		12,987,442.94
3050	4801	C	E											U			Y	1		208,097,022.84
3050	4801	C	E											U			Y	1		11,018,477.59
3050	4801	C	E											U			Y	1		53,991,417.40
3050	4801	C	E											U			Y	1		262,397,638.86
3050	4801	C	E											U			Y	1		17,965,625.43
3050	4801	C	E											U			Y	1		112,385,966.09
3050	4801	C	E											U			Y	1		43,773,491.06
3050	4901	C	E											U			Y	1		88,029.97
3050	4901	C	E											U			Y	1		55,534.43
3050	4901	C	E											U			Y	1		14,609.55
3050	4901	C	E											U			Y	1		53,487.27
3050	4901	C	E											U			Y	1		1,904,344.57
3050	4901	C	E											U			Y	1		627,336.76
Sub-Total, 3050																				**768,694,125.42**
3070	4221	D	E			F		DISC				X		U			Y	1		-723,352.47
3070	4251	D	E			F		DISC				X		U			Y	1		-577,012.00
Sub-Total, 3070																				**-1,300,364.47**
3090	4221	D	E			F		DISC						U			Y	1		-723,352.47
3090	4251	D	E			F		DISC						U			Y	1		-577,012.00
Sub-Total, 3090																				**-1,300,364.47**
3200, Obligated balance, end of year																				========== 767,393,760.95

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 4th Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Health and Human Services
Budget Bureau: Substance Abuse and Mental Health Services Administration
Budget Account: Substance Abuse and Mental Health Services
Treasury Account: Mental Health
Budget Account Id: 009-30-1362 Treasury Account Id: 75- - /12-1363 -000-0
FACTS II User: Keriann Marie Skawski / (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
4000, Disc: Budget authority, gross																				========== 970,399,288.46
4010	4802	C	E					DISC				X			U		Y	1	N	6,965,230.89
4010	4802	C	E					DISC				X			U		Y	1	N	848.92
4010	4802	C	E					DISC				X			U		Y	1	N	3,185.05
4010	4802	C	E					DISC				X			U		Y	1	N	155,864.90
4010	4902	C	E					DISC				X			U		Y		N	3,624,026.84
4010	4902	C	E					DISC				X			U		Y		N	4,900,732.38
4010	4902	C	E					DISC				X			U		Y		N	1,849,760.67
4010	4902	C	E					DISC				X			U		Y		N	14,923,350.22
4010	4902	C	E					DISC				X			U		Y		N	22,623,600.30
4010	4902	C	E					DISC				X			U		Y		N	10,647,024.70
4010	4902	C	E					DISC				X			U		Y		N	176,316,430.09
4010	4902	C	E					DISC				X			U		Y		N	3,013,026.76
Sub-Total, 4010																				**245,023,081.72**
4020, Disc: Total outlays, gross																				========== 245,023,081.72
4030	4222	D	E			F		DISC				X			U		Y	1		-14,067,705.55
4030	4252	D	E			F		DISC				X			U		Y			-22,210,918.44
Sub-Total, 4030																				**-36,278,623.99**
4040, Disc: Offsets against gross BA and outlays (total)																				========== -36,278,623.99
4050	4221	D	E			F		DISC				X			U		Y	1		-723,352.47
4050	4251	D	E			F		DISC				X			U		Y	1		-577,012.00
Sub-Total, 4050																				**-1,300,364.47**
4060, Disc: Additional offsets against BA only (total)																				========== -1,300,364.47
4070, Disc: Budget authority, net																				========== 932,820,300.00
4080, Disc: Outlays, net																				========== 208,744,457.73

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 4th Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Health and Human Services
Budget Bureau: Substance Abuse and Mental Health Services Administration
Budget Account: Substance Abuse and Mental Health Services
Treasury Account: Mental Health
Budget Account Id: 009-30-1362 Treasury Account Id: 75- - /12-1363 -000-0
FACTS II User: Keriann Marie Skawski / (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
4090, Mand: Budget authority, gross																				========== 45,000,000.00
4100	4802	C	E					MAND				X			U		Y	1	N	5,870.18
4100	4902	C	E					MAND				X			U		Y		N	1,660,388.16
Sub-Total, 4100																				**1,666,258.34**
4110	4802	C	E					MAND				X			U		Y	1	N	5,870.18
4110	4902	C	E					MAND				X			U		Y		N	1,660,388.16
Sub-Total, 4110																				**1,666,258.34**
4160, Mand: Budget authority, net																				========== 45,000,000.00
4170, Mand: Outlays, net																				========== 1,666,258.34
4180, Budget authority, net (disc. and mand.)																				========== 977,820,300.00
4190, Outlays, net (disc. and mand.)																				========== 210,410,716.07

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 4th Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Health and Human Services
Budget Bureau: Substance Abuse and Mental Health Services Administration
Budget Account: Substance Abuse and Mental Health Services
Treasury Account: Substance Abuse Treatment
Budget Account Id: 009-30-1362 Treasury Account Id: 75- - /12-1364 -000-0
FACTS II User: Keriann Marie Skawski / (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		28,681,601.22
0900	4801	C	E									X			U		Y	1		375,884,434.30
0900	4801	C	E									X			U		Y	1		47,560,064.88
0900	4801	C	E									X			U		Y	1		750,988,182.37
0900	4801	C	E									X			U		Y	1		5,634,920.00
0900	4802	C	E					MAND				X			U		Y	1	N	82.63
0900	4802	C	E					DISC				X			U		Y	1	N	757.54
0900	4802	C	E					DISC				X			U		Y	1	N	14,294.90
0900	4901	C	E									X			U		Y	1		293,817.82
0900	4901	C	E									X			U		Y	1		3,545,989.12
0900	4901	C	E									X			U		Y	1		5,778,703.94
0900	4902	C	E					DISC				X			U		Y		N	966,542,819.58
0900	4902	C	E					MAND				X			U		Y		N	156,640.15
0900	4902	C	E					DISC				X			U		Y		N	25,587,794.43
0900	4902	C	E					DISC				X			U		Y		N	21,950,998.15
Sub-Total, 0900																				**2,232,621,101.03**

Budgetary Resources

1100	4119	D	E	P				DISC				X		X	U		Y	1		2,123,993,000.00
1120	4170	C	E	P				DISC		75	0356	X			U		Y			-603,964.00
1130	4392	C	E	P				DISC				X			U		Y			-4,014,347.00
1160, BA: Disc: Appropriation (total)																				========== 2,119,374,689.00
1221	4170	D	E	P				MAND		75	0116	X			U		Y			29,000,000.00
1260, BA: Mand: Appropriations (total)																				========== 29,000,000.00
1700	4222	D	E			F		DISC				X			U		Y	1		26,485,245.68
1700	4252	D	E			F		DISC				X			U		Y			57,714,754.34
Sub-Total, 1700																				**84,200,000.02**
1701	4221	D	E			F		DISC				X			U		Y	1		222,240.77
1701	4251	D	E			F		DISC				X			U		Y	1		140,000.00
Sub-Total, 1701																				**362,240.77**
1750, BA: Disc: Spending auth: Total																				========== 84,562,240.79

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 4th Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Health and Human Services
Budget Bureau: Substance Abuse and Mental Health Services Administration
Budget Account: Substance Abuse and Mental Health Services
Treasury Account: Substance Abuse Treatment
Budget Account Id: 009-30-1362 Treasury Account Id: 75- - /12-1364 -000-0
FACTS II User: Keriann Marie Skawski / (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
1900, Budget authority total (disc. and mand.)																				========== 2,232,936,929.79
1930, Total budgetary resources avail (disc. and mand.)																				========== 2,232,936,929.79
1940	4610	C	E	A										U			Y	1		-315,828.76

Change in Obl Bal

3010	4801	C	E									X		U			Y	1		28,681,601.22
3010	4801	C	E									X		U			Y	1		375,884,434.30
3010	4801	C	E									X		U			Y	1		47,560,064.88
3010	4801	C	E									X		U			Y	1		750,988,182.37
3010	4801	C	E									X		U			Y	1		5,634,920.00
3010	4802	C	E					MAND				X		U			Y	1	N	82.63
3010	4802	C	E					DISC				X		U			Y	1	N	757.54
3010	4802	C	E					DISC				X		U			Y	1	N	14,294.90
3010	4901	C	E									X		U			Y	1		293,817.82
3010	4901	C	E									X		U			Y	1		3,545,989.12
3010	4901	C	E									X		U			Y	1		5,778,703.94
3010	4902	C	E					DISC				X		U			Y		N	966,542,819.58
3010	4902	C	E					MAND				X		U			Y		N	156,640.15
3010	4902	C	E					DISC				X		U			Y		N	25,587,794.43
3010	4902	C	E					DISC				X		U			Y		N	21,950,998.15
Sub-Total, 3010																				**2,232,621,101.03**
3020	4802	C	E					MAND				X		U			Y	1	N	-82.63
3020	4802	C	E					DISC				X		U			Y	1	N	-757.54
3020	4802	C	E					DISC				X		U			Y	1	N	-14,294.90
3020	4902	C	E					DISC				X		U			Y		N	-966,542,819.58
3020	4902	C	E					MAND				X		U			Y		N	-156,640.15
3020	4902	C	E					DISC				X		U			Y		N	-25,587,794.43
3020	4902	C	E					DISC				X		U			Y		N	-21,950,998.15
Sub-Total, 3020																				**-1,014,253,387.38**
3050	4801	C	E											U			Y	1		28,681,601.22
3050	4801	C	E											U			Y	1		375,884,434.30
3050	4801	C	E											U			Y	1		47,560,064.88
3050	4801	C	E											U			Y	1		750,988,182.37
3050	4801	C	E											U			Y	1		5,634,920.00

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 4th Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Health and Human Services
Budget Bureau: Substance Abuse and Mental Health Services Administration
Budget Account: Substance Abuse and Mental Health Services
Treasury Account: Substance Abuse Treatment
Budget Account Id: 009-30-1362 Treasury Account Id: 75- - /12-1364 -000-0
FACTS II User: Keriann Marie Skawski / (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
3050	4901	C	E												U		Y	1		293,817.82
3050	4901	C	E												U		Y	1		3,545,989.12
3050	4901	C	E												U		Y	1		5,778,703.94
Sub-Total, 3050																				**1,218,367,713.65**
3070	4221	D	E			F		DISC				X			U		Y	1		-222,240.77
3070	4251	D	E			F		DISC				X			U		Y	1		-140,000.00
Sub-Total, 3070																				**-362,240.77**
3090	4221	D	E			F		DISC							U		Y	1		-222,240.77
3090	4251	D	E			F		DISC							U		Y	1		-140,000.00
Sub-Total, 3090																				**-362,240.77**
3200, Obligated balance, end of year																				========== 1,218,005,472.88

BA & O, Net

4000, Disc: Budget authority, gross																				========== 2,203,936,929.79
4010	4802	C	E					DISC				X			U		Y	1	N	757.54
4010	4802	C	E					DISC				X			U		Y	1	N	14,294.90
4010	4902	C	E					DISC				X			U		Y		N	966,542,819.58
4010	4902	C	E					DISC				X			U		Y		N	25,587,794.43
4010	4902	C	E					DISC				X			U		Y		N	21,950,998.15
Sub-Total, 4010																				**1,014,096,664.60**
4020, Disc: Total outlays, gross																				========== 1,014,096,664.60
4030	4222	D	E			F		DISC				X			U		Y	1		-26,485,245.68
4030	4252	D	E			F		DISC				X			U		Y			-57,714,754.34
Sub-Total, 4030																				**-84,200,000.02**
4040, Disc: Offsets against gross BA and outlays (total)																				========== -84,200,000.02
4050	4221	D	E			F		DISC				X			U		Y	1		-222,240.77
4050	4251	D	E			F		DISC				X			U		Y	1		-140,000.00
Sub-Total, 4050																				**-362,240.77**

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 4th Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Health and Human Services
Budget Bureau: Substance Abuse and Mental Health Services Administration
Budget Account: Substance Abuse and Mental Health Services
Treasury Account: Substance Abuse Treatment
Budget Account Id: 009-30-1362 Treasury Account Id: 75- - /12-1364 -000-0
FACTS II User: Keriann Marie Skawski / (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
4060, Disc: Additional offsets against BA only (total)																				========== -362,240.77
4070, Disc: Budget authority, net																				========== 2,119,374,689.00
4080, Disc: Outlays, net																				========== 929,896,664.58
4090, Mand: Budget authority, gross																				========== 29,000,000.00
4100	4802	C	E					MAND				X		U			Y	1	N	82.63
4100	4902	C	E					MAND				X		U			Y		N	156,640.15
Sub-Total, 4100																				**156,722.78**
4110	4802	C	E					MAND				X		U			Y	1	N	82.63
4110	4902	C	E					MAND				X		U			Y		N	156,640.15
Sub-Total, 4110																				**156,722.78**
4160, Mand: Budget authority, net																				========== 29,000,000.00
4170, Mand: Outlays, net																				========== 156,722.78
4180, Budget authority, net (disc. and mand.)																				========== 2,148,374,689.00
4190, Outlays, net (disc. and mand.)																				========== 930,053,387.36

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 4th Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Health and Human Services
Budget Bureau: Substance Abuse and Mental Health Services Administration
Budget Account: Substance Abuse and Mental Health Services
Treasury Account: Substance Abuse Prevention
Budget Account Id: 009-30-1362 Treasury Account Id: 75- - /12-1365 -000-0
FACTS II User: Keriann Marie Skawski / (301) 492-4964 / keriann.skawski@psc.hhs.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
Program Activity Total Obligations																				
0900	4801	C	E									X			U		Y	1		88,235,141.44
0900	4801	C	E									X			U		Y	1		169,267,351.19
0900	4802	C	E					DISC				X			U		Y	1	N	0.10
0900	4802	D	E					DISC				X			U		Y	1	N	-534.00
0900	4901	C	E									X			U		Y	1		79,369.54
0900	4901	C	E									X			U		Y	1		5,578,667.08
0900	4902	C	E					DISC				X			U		Y		N	11,109,017.79
0900	4902	C	E					DISC				X			U		Y		N	3,561,092.83
	Sub-Total, 0900																			**277,830,105.97**
Budgetary Resources																				
1100	4119	D	E	P				DISC				X		X	U		Y	1		186,361,000.00
1120	4170	C	E	P				DISC		75	0356	X			U		Y			-52,992.00
1130	4392	C	E	P				DISC				X			U		Y			-352,222.00
1160, BA: Disc: Appropriation (total)																				========== 185,955,786.00
1700	4252	D	E			F		DISC				X			U		Y			2,529,539.38
1700	4255	D	E					DISC				X			U		Y			86,565,725.00
	Sub-Total, 1700																			**89,095,264.38**
1701	4221	D	E			F		DISC				X			U		Y	1		1,834,139.41
1701	4251	D	E			F		DISC				X			U		Y	1		945,666.02
	Sub-Total, 1701																			**2,779,805.43**
1750, BA: Disc: Spending auth: Total																				========== 91,875,069.81
1900, Budget authority total (disc. and mand.)																				========== 277,830,855.81
1930, Total budgetary resources avail (disc. and mand.)																				========== 277,830,855.81
1940	4610	C	E		A										U		Y	1		-749.84

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 4th Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Health and Human Services
Budget Bureau: Substance Abuse and Mental Health Services Administration
Budget Account: Substance Abuse and Mental Health Services
Treasury Account: Substance Abuse Prevention
Budget Account Id: 009-30-1362 Treasury Account Id: 75- - /12-1365 -000-0
FACTS II User: Keriann Marie Skawski / (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
3010	4801	C	E									X			U		Y	1		88,235,141.44
3010	4801	C	E									X			U		Y	1		169,267,351.19
3010	4802	C	E					DISC				X			U		Y	1	N	0.10
3010	4802	D	E					DISC				X			U		Y	1	N	-534.00
3010	4901	C	E									X			U		Y	1		79,369.54
3010	4901	C	E									X			U		Y	1		5,578,667.08
3010	4902	C	E					DISC				X			U		Y		N	11,109,017.79
3010	4902	C	E					DISC				X			U		Y		N	3,561,092.83
Sub-Total, 3010																				**277,830,105.97**
3020	4802	C	E					DISC				X			U		Y	1	N	-0.10
3020	4802	D	E					DISC				X			U		Y	1	N	534.00
3020	4902	C	E					DISC				X			U		Y		N	-11,109,017.79
3020	4902	C	E					DISC				X			U		Y		N	-3,561,092.83
Sub-Total, 3020																				**-14,669,576.72**
3050	4801	C	E												U		Y	1		88,235,141.44
3050	4801	C	E												U		Y	1		169,267,351.19
3050	4901	C	E												U		Y	1		79,369.54
3050	4901	C	E												U		Y	1		5,578,667.08
Sub-Total, 3050																				**263,160,529.25**
3070	4221	D	E			F		DISC				X			U		Y	1		-1,834,139.41
3070	4251	D	E			F		DISC				X			U		Y	1		-945,666.02
Sub-Total, 3070																				**-2,779,805.43**
3090	4221	D	E			F		DISC							U		Y	1		-1,834,139.41
3090	4251	D	E			F		DISC							U		Y	1		-945,666.02
Sub-Total, 3090																				**-2,779,805.43**
3200, Obligated balance, end of year																				========== 260,380,723.82

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 4th Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Health and Human Services
Budget Bureau: Substance Abuse and Mental Health Services Administration
Budget Account: Substance Abuse and Mental Health Services
Treasury Account: Substance Abuse Prevention
Budget Account Id: 009-30-1362 Treasury Account Id: 75- - /12-1365 -000-0
FACTS II User: Keriann Marie Skawski / (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
4000, Disc: Budget authority, gross																				========== 277,830,855.81
4010	4802	C	E					DISC				X			U		Y	1	N	0.10
4010	4802	D	E					DISC				X			U		Y	1	N	-534.00
4010	4902	C	E					DISC				X			U		Y		N	11,109,017.79
4010	4902	C	E					DISC				X			U		Y		N	3,561,092.83
	Sub-Total, 4010																			**14,669,576.72**
4020, Disc: Total outlays, gross																				========== 14,669,576.72
4030	4252	D	E			F		DISC				X			U		Y			-2,529,539.38
4030	4255	D	E					DISC				X			U		Y			-86,565,725.00
	Sub-Total, 4030																			**-89,095,264.38**
4040, Disc: Offsets against gross BA and outlays (total)																				========== -89,095,264.38
4050	4221	D	E			F		DISC				X			U		Y	1		-1,834,139.41
4050	4251	D	E			F		DISC				X			U		Y	1		-945,666.02
	Sub-Total, 4050																			**-2,779,805.43**
4060, Disc: Additional offsets against BA only (total)																				========== -2,779,805.43
4070, Disc: Budget authority, net																				========== 185,955,786.00
4080, Disc: Outlays, net																				========== -74,425,687.66
4180, Budget authority, net (disc. and mand.)																				========== 185,955,786.00
4190, Outlays, net (disc. and mand.)																				========== -74,425,687.66

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 4th Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Health and Human Services
Budget Bureau: Substance Abuse and Mental Health Services Administration
Budget Account: Account Total, Substance Abuse and Mental Health Services
Treasury Account:
Budget Account Id: 009-30-1362 Treasury Account Id: - - / - - -
FACTS II User:

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

Program Activity Total Obligations

0900, Total new obligations 3,686,386,277.35

Budgetary Resources

1100, BA: Disc: Appropriation 3,354,313,000.00
1120, BA: Disc: Approps transferred to other accounts -953,809.00
1130, BA: Disc: Appropriations permanently reduced -6,339,651.00
1160, BA: Disc: Appropriation (total) ========== 3,347,019,540.00

1221, BA: Mand: Approps transferred from other accounts 92,000,000.00
1260, BA: Mand: Appropriations (total) ========== 92,000,000.00

1700, BA: Disc: Spending auth: Collected 238,169,553.65
1701, BA: Disc: Spending auth: Chng uncoll paymt Fed src 9,822,102.64
1750, BA: Disc: Spending auth: Total ========== 247,991,656.29

1900, Budget authority total (disc. and mand.) ========== 3,687,011,196.29

1930, Total budgetary resources avail (disc. and mand.) ========== 3,687,011,196.29

1940, Unob Bal: Memo: Unob bal expiring -624,918.94

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 4th Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Health and Human Services
Budget Bureau: Substance Abuse and Mental Health Services Administration
Budget Account: Account Total, Substance Abuse and Mental Health Services
Treasury Account:
Budget Account Id: 009-30-1362 Treasury Account Id: - - / - - -
FACTS II User:

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

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	3,686,386,277.35
3011, Ob Bal: Obligations incurred: Expired accounts	5,289,590.03
3020, Ob Bal: Outlays (gross)	-3,487,249,991.16
3041, Ob Bal: Recov, prior year unpaid obs, exp accts	-44,461,158.40
3050, Ob Bal: EOY: Unpaid obligations	3,124,952,904.29
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	-9,822,102.64
3071, Ob Bal: Change, uncoll cust paymt, Fed srcs, exp	228,899,445.63
3090, Ob Bal: EOY: Uncoll cust payments fm Fed srcs, EOY	-21,678,634.59
3100, Obligated balance, start of year	========== 2,724,232,208.89
3200, Obligated balance, end of year	========== 3,103,274,269.70

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 4th Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Health and Human Services
Budget Bureau: Substance Abuse and Mental Health Services Administration
Budget Account: Account Total, Substance Abuse and Mental Health Services
Treasury Account:
Budget Account Id: 009-30-1362 Treasury Account Id: - - / - - -
FACTS II User:

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

BA & O, Net

4000, Disc: Budget authority, gross	========== 3,595,011,196.29
4010, Disc: Outlays from new authority	1,359,357,148.44
4011, Disc: Outlays from balances	2,117,564,065.44
4020, Disc: Total outlays, gross	========== 3,476,921,213.88
4030, Disc: Offsets, BA and OL: Collections fm Fed srcs	-471,240,934.18
4040, Disc: Offsets against gross BA and outlays (total)	========== -471,240,934.18
4050, Disc: Offset, BA: Chng in uncol pay, Fed src, unex	-9,822,102.64
4052, Disc: Offset, BA: Collection cred to expired accts	233,071,380.53
4060, Disc: Additional offsets against BA only (total)	========== 223,249,277.89
4070, Disc: Budget authority, net	========== 3,347,019,540.00
4080, Disc: Outlays, net	========== 3,005,680,279.70
4090, Mand: Budget authority, gross	========== 92,000,000.00
4100, Mand: Outlays from new authority	10,328,777.28
4110, Mand: Total outlays, gross	10,328,777.28
4160, Mand: Budget authority, net	========== 92,000,000.00
4170, Mand: Outlays, net	========== 10,328,777.28

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 4th Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Health and Human Services
Budget Bureau: Substance Abuse and Mental Health Services Administration
Budget Account: Account Total, Substance Abuse and Mental Health Services
Treasury Account:
Budget Account Id: 009-30-1362 Treasury Account Id: - - / - - -
FACTS II User:

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Stat	TAFS Flg	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4180, Budget authority, net (disc. and mand.)																				========== 3,439,019,540.00
4190, Outlays, net (disc. and mand.)																				========== 3,016,009,056.98

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 4th Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Health and Human Services
Budget Bureau: Agency for Healthcare Research and Quality
Budget Account: Healthcare Research and Quality
Treasury Account: Healthcare Research and Quality
Budget Account Id: 009-33-1700 Treasury Account Id: 75- - /X -1700 -000-0
FACTS II User: Autumn E Lee / (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		7,027,161.65
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	183,874.44
0900	4901	C	B									X			U		N	1		-410,102.85
0900	4901	C	E									X			U		N	1		273,953.00
0900	4902	C	E					DISC	BAL			X			U		N		N	6,155,463.60
Sub-Total, 0900																				**1,217,231.90**

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**
1021	4871	D	E									X			U		N			114,981.91
1050, Unob Bal: Unobligated balance (total)																				========== 3,957,128.53
1700	4222	D	B			F		DISC				X			U		N	1		-16,020,346.90
1700	4222	D	E			F		DISC				X			U		N	1		10,166,935.20
1700	4252	D	E			F		DISC				X			U		N			5,785,411.70
1700	4266	C	E					DISC				X			U		N			-155.95
Sub-Total, 1700																				**-68,155.95**
1701	4221	D	B			F		DISC				X			U		N	1		-114,640.64
1701	4221	D	E			F		DISC				X			U		N	1		137,552.32
1701	4251	D	B			F		DISC				X			U		N	1		-144,118.00
1701	4251	D	E			F		DISC				X			U		N	1		189,238.00
Sub-Total, 1701																				**68,031.68**
1750, BA: Disc: Spending auth: Total																				========== -124.27

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 4th Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Health and Human Services
Budget Bureau: Agency for Healthcare Research and Quality
Budget Account: Healthcare Research and Quality
Treasury Account: Healthcare Research and Quality
Budget Account Id: 009-33-1700 Treasury Account Id: 75- - /X -1700 -000-0
FACTS II User: Autumn E Lee / (301) 492-4954 / autumn.lee@psc.hhs.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
1900, Budget authority total (disc. and mand.)																				========== -124.27
1930, Total budgetary resources avail (disc. and mand.)																				========== 3,957,004.26
1941	4450	C	E												U		N	1		95,485.96
1941	4610	C	E		A										U		N	1		2,644,286.40
	Sub-Total, 1941																			**2,739,772.36**

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		7,027,161.65
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	183,874.44
3010	4901	C	B									X			U		N	1		-410,102.85
3010	4901	C	E									X			U		N	1		273,953.00
3010	4902	C	E					DISC	BAL			X			U		N		N	6,155,463.60
	Sub-Total, 3010																			**1,217,231.90**
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	-183,874.44
3020	4902	C	E					DISC	BAL			X			U		N		N	-6,155,463.60
	Sub-Total, 3020																			**-6,157,463.72**
3040	4871	D	E									X			U		N			-114,981.91
3050	4801	C	E												U		N	1		7,027,161.65
3050	4871	D	E												U		N			-114,981.91
3050	4901	C	E												U		N	1		273,953.00
	Sub-Total, 3050																			**7,186,132.74**
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**
3070	4221	D	B			F		DISC				X			U		N	1		114,640.64

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 4th Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Health and Human Services
Budget Bureau: Agency for Healthcare Research and Quality
Budget Account: Healthcare Research and Quality
Treasury Account: Healthcare Research and Quality
Budget Account Id: 009-33-1700 Treasury Account Id: 75- - /X -1700 -000-0
FACTS II User: Autumn E Lee / (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
3070	4221	D	E			F		DISC				X		U			N	1		-137,552.32
3070	4251	D	B			F		DISC				X		U			N	1		144,118.00
3070	4251	D	E			F		DISC				X		U			N	1		-189,238.00
	Sub-Total, 3070																			**-68,031.68**
3090	4221	D	E			F		DISC						U			N	1		-137,552.32
3090	4251	D	E			F		DISC						U			N	1		-189,238.00
	Sub-Total, 3090																			**-326,790.32**
3100, Obligated balance, start of year																				========== 11,982,587.83
3200, Obligated balance, end of year																				========== 6,859,342.42

BA & O, Net

4000, Disc: Budget authority, gross																				========== -124.27
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	183,874.44
4011	4902	C	E					DISC	BAL			X		U			N		N	6,155,463.60
	Sub-Total, 4011																			**6,157,463.72**
4020, Disc: Total outlays, gross																				========== 6,157,463.72
4030	4222	D	B			F		DISC				X		U			N	1		16,020,346.90
4030	4222	D	E			F		DISC				X		U			N	1		-10,166,935.20
4030	4252	D	E			F		DISC				X		U			N			-5,785,411.70
	Sub-Total, 4030																			**68,000.00**
4033	4266	C	E					DISC				X		U			N			155.95
4040, Disc: Offsets against gross BA and outlays (total)																				========= 68,155.95
4050	4221	D	B			F		DISC				X		U			N	1		114,640.64
4050	4221	D	E			F		DISC				X		U			N	1		-137,552.32
4050	4251	D	B			F		DISC				X		U			N	1		144,118.00
4050	4251	D	E			F		DISC				X		U			N	1		-189,238.00

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 4th Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Health and Human Services
Budget Bureau: Agency for Healthcare Research and Quality
Budget Account: Healthcare Research and Quality
Treasury Account: Healthcare Research and Quality
Budget Account Id: 009-33-1700 Treasury Account Id: 75- - /X -1700 -000-0
FACTS II User: Autumn E Lee / (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
	Sub-Total, 4050																		**-68,031.68**
4060, Disc: Additional offsets against BA only (total)																			========== -68,031.68
4080, Disc: Outlays, net																			========== 6,225,619.67
4190, Outlays, net (disc. and mand.)																			========== 6,225,619.67

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 4th Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Health and Human Services
Budget Bureau: Agency for Healthcare Research and Quality
Budget Account: Healthcare Research and Quality
Treasury Account: Healthcare Research and Quality
Budget Account Id: 009-33-1700 Treasury Account Id: 75- -12/13-1700 -000-0
FACTS II User: Autumn E Lee / (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
Budgetary Resources																				
1700	4222	D	E			F		DISC				X			U		N	1		255,396.53
1700	4252	D	E			F		DISC				X			U		N			500,000.00
Sub-Total, 1700																				**755,396.53**
1701	4221	D	E			F		DISC				X			U		N	1		499,868.75
1701	4251	C	E			F		DISC				X			U		N	1		-265.28
Sub-Total, 1701																				**499,603.47**
1750, BA: Disc: Spending auth: Total																				========== 1,255,000.00
1900, Budget authority total (disc. and mand.)																				========== 1,255,000.00
1930, Total budgetary resources avail (disc. and mand.)																				========== 1,255,000.00
1941	4610	C	E		A										U		N	1		1,255,000.00
Change in Obl Bal																				
3070	4221	D	E			F		DISC				X			U		N	1		-499,868.75
3070	4251	C	E			F		DISC				X			U		N	1		265.28
Sub-Total, 3070																				**-499,603.47**
3090	4221	D	E			F		DISC							U		N	1		-499,868.75
3090	4251	C	E			F		DISC							U		N	1		265.28
Sub-Total, 3090																				**-499,603.47**
3200, Obligated balance, end of year																				========== -499,603.47

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 4th Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Health and Human Services
Budget Bureau: Agency for Healthcare Research and Quality
Budget Account: Healthcare Research and Quality
Treasury Account: Healthcare Research and Quality
Budget Account Id: 009-33-1700 Treasury Account Id: 75- -12/13-1700 -000-0
FACTS II User: Autumn E Lee / (301) 492-4954 / autumn.lee@psc.hhs.gov

BA & O, Net

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4000, Disc: Budget authority, gross																				========== 1,255,000.00
4030	4222	D	E			F		DISC				X			U		N	1		-255,396.53
4030	4252	D	E			F		DISC				X			U		N			-500,000.00
Sub-Total, 4030																				**-755,396.53**
4040, Disc: Offsets against gross BA and outlays (total)																				========== -755,396.53
4050	4221	D	E			F		DISC				X			U		N	1		-499,868.75
4050	4251	C	E			F		DISC				X			U		N	1		265.28
Sub-Total, 4050																				**-499,603.47**
4060, Disc: Additional offsets against BA only (total)																				========== -499,603.47
4080, Disc: Outlays, net																				========== -755,396.53
4190, Outlays, net (disc. and mand.)																				========== -755,396.53

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 4th Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Health and Human Services
Budget Bureau: Agency for Healthcare Research and Quality
Budget Account: Healthcare Research and Quality
Treasury Account: Healthcare Research and Quality
Budget Account Id: 009-33-1700 Treasury Account Id: 75- - /12-1700 -000-0
FACTS II User: Autumn E Lee / (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		247,429,358.16
0900	4801	C	E									X			U		Y	1		11,687,291.09
0900	4802	C	E					DISC				X			U		Y	1	N	35,707.55
0900	4901	C	E									X			U		Y	1		9,176,243.02
0900	4902	C	E					DISC				X			U		Y		N	123,700,604.33
0900	4902	C	E					MAND				X			U		Y		N	81,002.91
Sub-Total, 0900																				**392,110,207.06**

Budgetary Resources

1221	4170	D	E	P				MAND		75	0116	X			U		Y			12,000,000.00
1260, BA: Mand: Appropriations (total)																				========== 12,000,000.00
1700	4222	D	E			F		DISC				X			U		Y	1		50,890,765.55
1700	4252	D	E			F		DISC				X			U		Y			135,472,642.69
Sub-Total, 1700																				**186,363,408.24**
1701	4221	D	E			F		DISC				X			U		Y	1		193,944,220.90
1701	4251	D	E			F		DISC				X			U		Y	1		34,287.77
Sub-Total, 1701																				**193,978,508.67**
1750, BA: Disc: Spending auth: Total																				========== 380,341,916.91
1900, Budget authority total (disc. and mand.)																				========== 392,341,916.91
1930, Total budgetary resources avail (disc. and mand.)																				========== 392,341,916.91
1940	4450	C	E												U		Y	1		-53,003.85
1940	4610	C	E		A										U		Y	1		-178,706.00
Sub-Total, 1940																				**-231,709.85**

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 4th Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Health and Human Services
Budget Bureau: Agency for Healthcare Research and Quality
Budget Account: Healthcare Research and Quality
Treasury Account: Healthcare Research and Quality
Budget Account Id: 009-33-1700 Treasury Account Id: 75- - /12-1700 -000-0
FACTS II User: Autumn E Lee / (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		247,429,358.16
3010	4801	C	E									X			U		Y	1		11,687,291.09
3010	4802	C	E					DISC				X			U		Y	1	N	35,707.55
3010	4901	C	E									X			U		Y	1		9,176,243.02
3010	4902	C	E					DISC				X			U		Y		N	123,700,604.33
3010	4902	C	E					MAND				X			U		Y		N	81,002.91
Sub-Total, 3010																				**392,110,207.06**
3020	4802	C	E					DISC				X			U		Y	1	N	-35,707.55
3020	4902	C	E					DISC				X			U		Y		N	-123,700,604.33
3020	4902	C	E					MAND				X			U		Y		N	-81,002.91
Sub-Total, 3020																				**-123,817,314.79**
3050	4801	C	E												U		Y	1		247,429,358.16
3050	4801	C	E												U		Y	1		11,687,291.09
3050	4901	C	E												U		Y	1		9,176,243.02
Sub-Total, 3050																				**268,292,892.27**
3070	4221	D	E			F		DISC				X			U		Y	1		-193,944,220.90
3070	4251	D	E			F		DISC				X			U		Y	1		-34,287.77
Sub-Total, 3070																				**-193,978,508.67**
3090	4221	D	E			F		DISC							U		Y	1		-193,944,220.90
3090	4251	D	E			F		DISC							U		Y	1		-34,287.77
Sub-Total, 3090																				**-193,978,508.67**
3200, Obligated balance, end of year																				**==========**
																				74,314,383.60

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 4th Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Health and Human Services
Budget Bureau: Agency for Healthcare Research and Quality
Budget Account: Healthcare Research and Quality
Treasury Account: Healthcare Research and Quality
Budget Account Id: 009-33-1700 Treasury Account Id: 75- - /12-1700 -000-0
FACTS II User: Autumn E Lee / (301) 492-4954 / autumn.lee@psc.hhs.gov

BA & O, Net

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4000, Disc: Budget authority, gross																				========== 380,341,916.91
4010	4802	C	E					DISC				X			U		Y	1	N	35,707.55
4010	4902	C	E					DISC				X			U		Y		N	123,700,604.33
Sub-Total, 4010																				**123,736,311.88**
4020, Disc: Total outlays, gross																				========== 123,736,311.88
4030	4222	D	E			F		DISC				X			U		Y	1		-50,890,765.55
4030	4252	D	E			F		DISC				X			U		Y			-135,472,642.69
Sub-Total, 4030																				**-186,363,408.24**
4040, Disc: Offsets against gross BA and outlays (total)																				========== -186,363,408.24
4050	4221	D	E			F		DISC				X			U		Y	1		-193,944,220.90
4050	4251	D	E			F		DISC				X			U		Y	1		-34,287.77
Sub-Total, 4050																				**-193,978,508.67**
4060, Disc: Additional offsets against BA only (total)																				========== -193,978,508.67
4080, Disc: Outlays, net																				========== -62,627,096.36
4090, Mand: Budget authority, gross																				========== 12,000,000.00
4100	4902	C	E					MAND				X			U		Y		N	81,002.91
4110	4902	C	E					MAND				X			U		Y		N	81,002.91
4160, Mand: Budget authority, net																				========== 12,000,000.00
4170, Mand: Outlays, net																				========= 81,002.91
4180, Budget authority, net (disc. and mand.)																				========== 12,000,000.00

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 4th Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Health and Human Services
Budget Bureau: Agency for Healthcare Research and Quality
Budget Account: Healthcare Research and Quality
Treasury Account: Healthcare Research and Quality
Budget Account Id: 009-33-1700 Treasury Account Id: 75- - /12-1700 -000-0
FACTS II User: Autumn E Lee / (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.)																				========== -62,546,093.45

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 4th Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Health and Human Services
Budget Bureau: Agency for Healthcare Research and Quality
Budget Account: Healthcare Research and Quality
Treasury Account: Healthcare Research and Quality
Budget Account Id: 009-33-1700 Treasury Account Id: 75- - /11-1700 -000-0
FACTS II User: Autumn E Lee / (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		248,540,384.90
3000	4801	C	B									X			E		N	1		257,758.63
3000	4801	C	B									X			E		N	1		11,328,979.37
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		-248,540,384.90
3011	4801	C	B									X			E		N	1		-257,758.63
3011	4801	C	B									X			E		N	1		-11,328,979.37
3011	4801	C	E									X			E		N	1		84,126,562.34
3011	4801	C	E									X			E		N	1		8,722,248.40
3011	4881	C	E									X			E		N			0.13
3011	4881	C	E									X			E		N			34,185.55
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		381,019.78
3011	4901	C	E									X			E		N	1		4,199,821.92
3011	4902	C	E					MAND				X			E		N		N	257,758.63
3011	4902	C	E					DISC				X			E		N		N	170,459,327.16
3011	4902	C	E					MAND				X			E		N		N	2,267,322.23
Sub-Total, 3011																				**34,185.68**
3020	4902	C	E					MAND				X			E		N		N	-257,758.63
3020	4902	C	E					DISC				X			E		N		N	-170,459,327.16
3020	4902	C	E					MAND				X			E		N		N	-2,267,322.23
Sub-Total, 3020																				**-172,984,408.02**
3041	4871	D	E									X			E		N			-479,751.81
3050	4801	C	E												E		N	1		84,126,562.34
3050	4801	C	E												E		N	1		8,722,248.40
3050	4871	D	E												E		N			-479,751.81
3050	4881	C	E												E		N			0.13
3050	4881	C	E												E		N			34,185.55
3050	4901	C	E												E		N	1		381,019.78
3050	4901	C	E												E		N	1		4,199,821.92
Sub-Total, 3050																				**96,984,086.31**
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 4th Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Health and Human Services
Budget Bureau: Agency for Healthcare Research and Quality
Budget Account: Healthcare Research and Quality
Treasury Account: Healthcare Research and Quality
Budget Account Id: 009-33-1700 Treasury Account Id: 75- - /11-1700 -000-0
FACTS II User: Autumn E Lee / (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
	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		-51,368,058.58
3071	4251	D	B			F		DISC				X		E		N	1		770.00
	Sub-Total, 3071																		**178,483,393.34**
3090	4221	D	E			F		DISC						E		N	1		-51,368,058.58
3100, Obligated balance, start of year																			========== 40,562,608.54
3200, Obligated balance, end of year																			========== 45,616,027.73

BA & O, Net

4011	4902	C	E					DISC				X		E		N		N	170,459,327.16
4020, Disc: Total outlays, gross																			========== 170,459,327.16
4030	4222	D	B			F		DISC				X		E		N	1		15,426,496.36
4030	4222	D	E			F		DISC				X		E		N	1		-32,088,302.37
4030	4252	D	E			F		DISC				X		E		N			-161,376,158.97
	Sub-Total, 4030																		**-178,037,964.98**
4040, Disc: Offsets against gross BA and outlays (total)																			========== -178,037,964.98
4052	4222	D	B			F		DISC				X		E		N	1		-15,426,496.36
4052	4222	D	E			F		DISC				X		E		N	1		32,088,302.37
4052	4252	D	E			F		DISC				X		E		N			161,376,158.97
	Sub-Total, 4052																		**178,037,964.98**
4060, Disc: Additional offsets against BA only (total)																			========== 178,037,964.98
4080, Disc: Outlays, net																			========== -7,578,637.82
4101	4902	C	E					MAND				X		E		N		N	257,758.63
4101	4902	C	E					MAND				X		E		N		N	2,267,322.23

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 4th Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Health and Human Services
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Budget Account: 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: Autumn E Lee / (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, 4101																			**2,525,080.86**
4110	4902	C	E					MAND				X			E		N		N	257,758.63
4110	4902	C	E					MAND				X			E		N		N	2,267,322.23
	Sub-Total, 4110																			**2,525,080.86**
	4170, Mand: Outlays, net																			========== 2,525,080.86
	4190, Outlays, net (disc. and mand.)																			========== -5,053,556.96

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 4th Quarter FACTS II Cross Walk
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Budget Agency: Department of Health and Human Services
Budget Bureau: Agency for Healthcare Research and Quality
Budget Account: Healthcare Research and Quality
Treasury Account: Healthcare Research and Quality
Budget Account Id: 009-33-1700 Treasury Account Id: 75- -09/10-1700 -000-0
FACTS II User: Autumn E Lee / (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		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		47,634.54
3011	4802	C	E					MAND				X			E		N	1	N	2,996.18
3011	4901	C	B									X			E		N	1		-97,021.17
3011	4901	C	E									X			E		N	1		15,407.72
3011	4902	C	E					MAND				X			E		N		N	386,433.37
Sub-Total, 3011																				**0.00**
3020	4802	C	E					MAND				X			E		N	1	N	-2,996.18
3020	4902	C	E					MAND				X			E		N		N	-386,433.37
Sub-Total, 3020																				**-389,429.55**
3050	4801	C	E												E		N	1		47,634.54
3050	4901	C	E												E		N	1		15,407.72
Sub-Total, 3050																				**63,042.26**
3100, Obligated balance, start of year																				========== 452,471.81
3200, Obligated balance, end of year																				========= 63,042.26

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 4th Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Health and Human Services
Budget Bureau: Agency for Healthcare Research and Quality
Budget Account: Healthcare Research and Quality
Treasury Account: Healthcare Research and Quality
Budget Account Id: 009-33-1700 Treasury Account Id: 75- -09/10-1700 -000-0
FACTS II User: Autumn E Lee / (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	E					MAND				X			E		N	1	N	2,996.18
4101	4902	C	E					MAND				X			E		N		N	386,433.37
	Sub-Total, 4101																			**389,429.55**
4110	4802	C	E					MAND				X			E		N	1	N	2,996.18
4110	4902	C	E					MAND				X			E		N		N	386,433.37
	Sub-Total, 4110																			**389,429.55**
	4170, Mand: Outlays, net																			========== 389,429.55
	4190, Outlays, net (disc. and mand.)																			========== 389,429.55

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 4th Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Health and Human Services
Budget Bureau: Agency for Healthcare Research and Quality
Budget Account: Healthcare Research and Quality
Treasury Account: Healthcare Research and Quality
Budget Account Id: 009-33-1700 Treasury Account Id: 75- -06/10-1700 -000-0
FACTS II User: Autumn E Lee / (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 4th Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Health and Human Services
Budget Bureau: Agency for Healthcare Research and Quality
Budget Account: Healthcare Research and Quality
Treasury Account: Healthcare Research and Quality
Budget Account Id: 009-33-1700 Treasury Account Id: 75- - /10-1700 -000-0
FACTS II User: Autumn E Lee / (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		4,047,368.09
3000	4801	C	B									X		E			N	1		113,827,625.01
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		-4,047,368.09
3011	4801	C	B									X		E			N	1		-113,827,625.01
3011	4801	C	E									X		E			N	1		947,174.28
3011	4801	C	E									X		E			N	1		35,939,711.59
3011	4802	C	E					DISC				X		E			N	1	N	4,630.21
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		2,873,408.26
3011	4902	C	E					DISC				X		E			N		N	79,031,379.60
3011	4902	C	E					MAND				X		E			N		N	3,204,450.32
Sub-Total, 3011																				**0.00**
3020	4802	C	E					DISC				X		E			N	1	N	-4,630.21
3020	4902	C	E					DISC				X		E			N		N	-79,031,379.60
3020	4902	C	E					MAND				X		E			N		N	-3,204,450.32
Sub-Total, 3020																				**-82,240,460.13**
3041	4871	D	E									X		E			N			-751,481.14
3050	4801	C	E											E			N	1		947,174.28
3050	4801	C	E											E			N	1		35,939,711.59
3050	4871	D	E											E			N			-751,481.14
3050	4901	C	E											E			N	1		2,873,408.26
Sub-Total, 3050																				**39,008,812.99**
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		-11,365,712.12
3071	4251	D	B			F		DISC				X		E			N	1		330.00
3071	4251	D	E			F		DISC				X		E			N	1		-3,087,398.05
Sub-Total, 3071																				**96,582,531.62**

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 4th Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Health and Human Services
Budget Bureau: Agency for Healthcare Research and Quality
Budget Account: Healthcare Research and Quality
Treasury Account: Healthcare Research and Quality
Budget Account Id: 009-33-1700 Treasury Account Id: 75- - /10-1700 -000-0
FACTS II User: Autumn E Lee / (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		-11,365,712.12
3090	4251	D	E			F		DISC						E			N	1		-3,087,398.05
	Sub-Total, 3090																			**-14,453,110.17**
3100, Obligated balance, start of year																				========== 10,965,112.47
3200, Obligated balance, end of year																				========== 24,555,702.82

BA & O, Net

4011	4802	C	E					DISC				X		E			N	1	N	4,630.21
4011	4902	C	E					DISC				X		E			N		N	79,031,379.60
	Sub-Total, 4011																			**79,036,009.81**
4020, Disc: Total outlays, gross																				========== 79,036,009.81
4030	4222	D	B			F		DISC				X		E			N	1		3,040,919.74
4030	4222	D	E			F		DISC				X		E			N	1		-23,827,290.70
4030	4252	D	E			F		DISC				X		E			N			-75,044,816.77
	Sub-Total, 4030																			**-95,831,187.73**
4040, Disc: Offsets against gross BA and outlays (total)																				========== -95,831,187.73
4052	4222	D	B			F		DISC				X		E			N	1		-3,040,919.74
4052	4222	D	E			F		DISC				X		E			N	1		23,827,290.70
4052	4252	D	E			F		DISC				X		E			N			75,044,816.77
	Sub-Total, 4052																			**95,831,187.73**
4060, Disc: Additional offsets against BA only (total)																				========== 95,831,187.73
4080, Disc: Outlays, net																				========== -16,795,177.92
4101	4902	C	E					MAND				X		E			N		N	3,204,450.32
4110	4902	C	E					MAND				X		E			N		N	3,204,450.32

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 4th Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Health and Human Services
Budget Bureau: Agency for Healthcare Research and Quality
Budget Account: Healthcare Research and Quality
Treasury Account: Healthcare Research and Quality
Budget Account Id: 009-33-1700 Treasury Account Id: 75- - /10-1700 -000-0
FACTS II User: Autumn E Lee / (301) 492-4954 / autumn.lee@psc.hhs.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4170, Mand: Outlays, net																				========== 3,204,450.32
4190, Outlays, net (disc. and mand.)																				========== -13,590,727.60

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 4th Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Health and Human Services
Budget Bureau: Agency for Healthcare Research and Quality
Budget Account: Healthcare Research and Quality
Treasury Account: Healthcare Research and Quality
Budget Account Id: 009-33-1700 Treasury Account Id: 75- - /09-1700 -000-0
FACTS II User: Autumn E Lee / (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		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		22,746,331.56
3011	4802	C	B					DISC				X			E		N	1	N	-601,541.54
3011	4802	C	E					DISC				X			E		N	1	N	42,178.95
3011	4901	C	B									X			E		N	1		-259,586.23
3011	4901	C	E									X			E		N	1		1,101,201.30
3011	4902	C	E					DISC				X			E		N		N	17,827,817.80
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	-42,178.95
3020	4902	C	E					DISC				X			E		N		N	-17,827,817.80
Sub-Total, 3020																				**-17,268,455.21**
3041	4871	D	E									X			E		N			-1,265,405.60
3050	4801	C	E												E		N	1		22,746,331.56
3050	4871	D	E												E		N			-1,265,405.60
3050	4901	C	E												E		N	1		1,101,201.30
Sub-Total, 3050																				**22,582,127.26**
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		-19,914,947.38
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																				**3,217,576.75**
3090	4221	D	E			F		DISC							E		N	1		-19,914,947.38
3090	4251	D	E			F		DISC							E		N	1		-48,291.00
Sub-Total, 3090																				**-19,963,238.38**
3100, Obligated balance, start of year																				========== 17,935,172.94

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 4th Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Health and Human Services
Budget Bureau: Agency for Healthcare Research and Quality
Budget Account: Healthcare Research and Quality
Treasury Account: Healthcare Research and Quality
Budget Account Id: 009-33-1700 Treasury Account Id: 75- - /09-1700 -000-0
FACTS II User: Autumn E Lee / (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
3200, Obligated balance, end of year																				========== 2,618,888.88

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	42,178.95
4011	4902	C	E					DISC				X			E		N		N	17,827,817.80
Sub-Total, 4011																				**17,268,455.21**
4020, Disc: Total outlays, gross																				========== 17,268,455.21
4030	4222	D	B			F		DISC				X			E		N	1		18,269,121.95
4030	4222	D	E			F		DISC				X			E		N	1		-1,561,661.28
4030	4252	D	E			F		DISC				X			E		N			-18,659,714.51
Sub-Total, 4030																				**-1,952,253.84**
4040, Disc: Offsets against gross BA and outlays (total)																				========== -1,952,253.84
4052	4222	D	B			F		DISC				X			E		N	1		-18,269,121.95
4052	4222	D	E			F		DISC				X			E		N	1		1,561,661.28
4052	4252	D	E			F		DISC				X			E		N			18,659,714.51
Sub-Total, 4052																				**1,952,253.84**
4060, Disc: Additional offsets against BA only (total)																				========== 1,952,253.84
4080, Disc: Outlays, net																				========== 15,316,201.37
4190, Outlays, net (disc. and mand.)																				========== 15,316,201.37

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 4th Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Health and Human Services
Budget Bureau: Agency for Healthcare Research and Quality
Budget Account: Healthcare Research and Quality
Treasury Account: Healthcare Research and Quality
Budget Account Id: 009-33-1700 Treasury Account Id: 75- - /08-1700 -000-0
FACTS II User: Autumn E Lee / (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		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		15,628,701.53
3011	4802	C	B					DISC				X		E		N	1	N	-114,670.47
3011	4881	C	E									X		E		N			6.26
3011	4901	C	B									X		E		N	1		-1,611,719.39
3011	4901	D	E									X		E		N	1		-784,647.99
3011	4902	C	E					DISC				X		E		N		N	13,214,977.27
Sub-Total, 3011																			**6.26**
3020	4802	C	B					DISC				X		E		N	1	N	114,670.47
3020	4902	C	E					DISC				X		E		N		N	-13,214,977.27
Sub-Total, 3020																			**-13,100,306.80**
3041	4871	D	E									X		E		N			-260,111.25
3050	4801	C	E											E		N	1		15,628,701.53
3050	4871	D	E											E		N			-260,111.25
3050	4881	C	E											E		N			6.26
3050	4901	D	E											E		N	1		-784,647.99
Sub-Total, 3050																			**14,583,948.55**
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		-12,617,997.28
Sub-Total, 3071																			**258,682.78**
3090	4221	D	E			F		DISC						E		N	1		-12,617,997.28
3100, Obligated balance, start of year																			========== 15,067,680.28
3200, Obligated balance, end of year																			========== 1,965,951.27

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 4th Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Health and Human Services
Budget Bureau: Agency for Healthcare Research and Quality
Budget Account: Healthcare Research and Quality
Treasury Account: Healthcare Research and Quality
Budget Account Id: 009-33-1700 Treasury Account Id: 75- - /08-1700 -000-0
FACTS II User: Autumn E Lee / (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	4902	C	E					DISC				X			E		N		N	13,214,977.27
	Sub-Total, 4011																			**13,100,306.80**
	4020, Disc: Total outlays, gross																			==========
																				13,100,306.80
4030	4222	D	B			F		DISC				X			E		N	1		11,591,095.06
4030	4222	D	E			F		DISC				X			E		N	1		-813,093.52
4030	4252	D	E			F		DISC				X			E		N			-10,778,001.54
	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		813,093.52
4052	4252	D	E			F		DISC				X			E		N			10,778,001.54
	Sub-Total, 4052																			**0.00**
	4080, Disc: Outlays, net																			==========
																				13,100,306.80
	4190, Outlays, net (disc. and mand.)																			==========
																				13,100,306.80

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 4th Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Health and Human Services
Budget Bureau: Agency for Healthcare Research and Quality
Budget Account: Healthcare Research and Quality
Treasury Account: Healthcare Research and Quality
Budget Account Id: 009-33-1700 Treasury Account Id: 75- - /07-1700 -000-0
FACTS II User: Autumn E Lee / (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		5,156,205.02
3011	4802	C	B					DISC				X			E		N	1	N	-5,458.40
3011	4881	C	E									X			E		N			5,184.35
3011	4901	D	B									X			E		N	1		616,118.47
3011	4901	D	E									X			E		N	1		-918,742.89
3011	4902	C	E					DISC				X			E		N		N	4,413,906.18
3011	4981	C	E									X			E		N			966,460.26
Sub-Total, 3011																				**0.00**
3020	4802	C	B					DISC				X			E		N	1	N	5,458.40
3020	4902	C	E					DISC				X			E		N		N	-4,413,906.18
Sub-Total, 3020																				**-4,408,447.78**
3041	4871	D	E									X			E		N			-5,161,389.37
3041	4971	D	E									X			E		N			-47,717.37
Sub-Total, 3041																				**-5,209,106.74**
3050	4801	C	E												E		N	1		5,156,205.02
3050	4871	D	E												E		N			-5,161,389.37
3050	4881	C	E												E		N			5,184.35
3050	4901	D	E												E		N	1		-918,742.89
3050	4971	D	E												E		N			-47,717.37
3050	4981	C	E												E		N			966,460.26
Sub-Total, 3050																				**0.00**
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	4251	C	B			F		DISC				X			E		N	1		-19,999.99
Sub-Total, 3071																				**5,056,860.57**
3100, Obligated balance, start of year																				==========
																				4,560,693.95

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 4th Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Health and Human Services
Budget Bureau: Agency for Healthcare Research and Quality
Budget Account: Healthcare Research and Quality
Treasury Account: Healthcare Research and Quality
Budget Account Id: 009-33-1700 Treasury Account Id: 75- - /07-1700 -000-0
FACTS II User: Autumn E Lee / (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 Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4011	4802	C	B					DISC				X		E		N	1	N	-5,458.40
4011	4902	C	E					DISC				X		E		N		N	4,413,906.18
Sub-Total, 4011																			**4,408,447.78**
4020, Disc: Total outlays, gross																			========== 4,408,447.78
4030	4222	D	B			F		DISC				X		E		N	1		4,570,067.26
4030	4252	D	E			F		DISC				X		E		N			-5,102,171.71
Sub-Total, 4030																			**-532,104.45**
4040, Disc: Offsets against gross BA and outlays (total)																			========== -532,104.45
4052	4222	D	B			F		DISC				X		E		N	1		-4,570,067.26
4052	4252	D	E			F		DISC				X		E		N			5,102,171.71
Sub-Total, 4052																			**532,104.45**
4060, Disc: Additional offsets against BA only (total)																			========== 532,104.45
4080, Disc: Outlays, net																			========== 3,876,343.33
4190, Outlays, net (disc. and mand.)																			========== 3,876,343.33

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 4th Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Health and Human Services
Budget Bureau: Agency for Healthcare Research and Quality
Budget Account: Healthcare Research and Quality
Treasury Account: Healthcare Research and Quality, Recovery Act
Budget Account Id: 009-33-1700 Treasury Account Id: 75- -09/10-1701 -000-0
FACTS II User: Autumn E Lee / (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		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		256,555,771.43
3011	4802	D	B					MAND				X		E		N	1	N	696,715.60
3011	4802	D	E					MAND				X		E		N	1	N	-21,215.45
3011	4881	C	E									X		E		N			195.05
3011	4901	C	B									X		E		N	1		-19,180,495.60
3011	4901	C	E									X		E		N	1		21,013,647.94
3011	4902	C	E					MAND				X		E		N		N	226,503,157.22
Sub-Total, 3011																			**195.05**
3020	4802	D	B					MAND				X		E		N	1	N	-696,715.60
3020	4802	D	E					MAND				X		E		N	1	N	21,215.45
3020	4902	C	E					MAND				X		E		N		N	-226,503,157.22
Sub-Total, 3020																			**-227,178,657.37**
3041	4871	D	E									X		E		N			-1,131,527.75
3050	4801	C	E											E		N	1		256,555,771.43
3050	4871	D	E											E		N			-1,131,527.75
3050	4881	C	E											E		N			195.05
3050	4901	C	E											E		N	1		21,013,647.94
Sub-Total, 3050																			**276,438,086.67**
3100, Obligated balance, start of year																			========== 504,748,076.74
3200, Obligated balance, end of year																			========== 276,438,086.67

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 4th Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Health and Human Services
Budget Bureau: Agency for Healthcare Research and Quality
Budget Account: Healthcare Research and Quality
Treasury Account: Healthcare Research and Quality, Recovery Act
Budget Account Id: 009-33-1700 Treasury Account Id: 75- -09/10-1701 -000-0
FACTS II User: Autumn E Lee / (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	D	E					MAND				X			E		N	1	N	-21,215.45
4101	4902	C	E					MAND				X			E		N		N	226,503,157.22
Sub-Total, 4101																				**227,178,657.37**
4110	4802	D	B					MAND				X			E		N	1	N	696,715.60
4110	4802	D	E					MAND				X			E		N	1	N	-21,215.45
4110	4902	C	E					MAND				X			E		N		N	226,503,157.22
Sub-Total, 4110																				**227,178,657.37**
4170, Mand: Outlays, net																				========== 227,178,657.37
4190, Outlays, net (disc. and mand.)																				========== 227,178,657.37

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 4th Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Health and Human Services
Budget Bureau: Agency for Healthcare Research and Quality
Budget Account: Account Total, Healthcare Research and Quality
Treasury Account:
Budget Account Id: 009-33-1700 Treasury Account Id: - - / - - -
FACTS II User:

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

Program Activity Total Obligations

0900, Total new obligations 393,327,438.96

Budgetary Resources

1000, Unob Bal: Brought forward, October 1 3,842,146.62

1021, Unob Bal: Recov of prior year unpaid obligations 114,981.91

1050, Unob Bal: Unobligated balance (total) ========== 3,957,128.53

1221, BA: Mand: Approps transferred from other accounts 12,000,000.00

1260, BA: Mand: Appropriations (total) ========== 12,000,000.00

1700, BA: Disc: Spending auth: Collected 187,050,648.82

1701, BA: Disc: Spending auth: Chng uncoll paymt Fed src 194,546,143.82

1750, BA: Disc: Spending auth: Total ========== 381,596,792.64

1900, Budget authority total (disc. and mand.) ========== 393,596,792.64

1930, Total budgetary resources avail (disc. and mand.) ========== 397,553,921.17

1940, Unob Bal: Memo: Unob bal expiring -231,709.85

1941, Unob Bal:Memo:Unexpired unob bal carry forward,EOY 3,994,772.36

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 4th Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Health and Human Services
Budget Bureau: Agency for Healthcare Research and Quality
Budget Account: Account Total, Healthcare Research and Quality
Treasury Account:
Budget Account Id: 009-33-1700 Treasury Account Id: - - / - - -
FACTS II User:

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

Change in Obl Bal

3000, Ob Bal: SOY: Unpaid obs brought forwd, Oct 1	988,608,009.53
3010, Ob Bal: Obligations incurred: Unexpired accounts	393,327,438.96
3011, Ob Bal: Obligations incurred: Expired accounts	34,386.99
3020, Ob Bal: Outlays (gross)	-647,618,191.79
3040, Ob Bal: Recov, prior year unpaid obs, unexp accts	-114,981.91
3041, Ob Bal: Recov, prior year unpaid obs, exp accts	-9,097,384.29
3050, Ob Bal: EOY: Unpaid obligations	725,139,277.49
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	-194,546,143.82
3071, Ob Bal: Change, uncoll cust paymt, Fed srcs, exp	283,599,045.06
3090, Ob Bal: EOY: Uncoll cust payments fm Fed srcs, EOY	-293,207,306.87
3100, Obligated balance, start of year	========== 606,347,801.42
3200, Obligated balance, end of year	========== 431,931,970.62

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 4th Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Health and Human Services
Budget Bureau: Agency for Healthcare Research and Quality
Budget Account: Account Total, Healthcare Research and Quality
Treasury Account:
Budget Account Id: 009-33-1700 Treasury Account Id: - - / - - -
FACTS II User:

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

BA & O, Net

4000, Disc: Budget authority, gross	========== 381,596,792.64
4010, Disc: Outlays from new authority	123,736,311.88
4011, Disc: Outlays from balances	290,503,258.90
4020, Disc: Total outlays, gross	========== 414,239,570.78
4030, Disc: Offsets, BA and OL: Collections fm Fed srcs	-463,404,315.77
4033, Disc: Offsets, BA and OL: Collections, nonFed srcs	155.95
4040, Disc: Offsets against gross BA and outlays (total)	========== -463,404,159.82
4050, Disc: Offset, BA: Chng in uncol pay, Fed src, unex	-194,546,143.82
4052, Disc: Offset, BA: Collection cred to expired accts	276,353,511.00
4060, Disc: Additional offsets against BA only (total)	========== 81,807,367.18
4080, Disc: Outlays, net	========== -49,164,589.04
4090, Mand: Budget authority, gross	========== 12,000,000.00
4100, Mand: Outlays from new authority	81,002.91
4101, Mand: Outlays from balances	233,297,618.10
4110, Mand: Total outlays, gross	233,378,621.01
4160, Mand: Budget authority, net	========== 12,000,000.00

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 4th Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Health and Human Services
Budget Bureau: Agency for Healthcare Research and Quality
Budget Account: Account Total, Healthcare Research and Quality
Treasury Account:
Budget Account Id: 009-33-1700 Treasury Account Id: - - / - - -
FACTS II User:

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Stat	TAFS Flg	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4170, Mand: Outlays, net																				========== 233,378,621.01
4180, Budget authority, net (disc. and mand.)																				========== 12,000,000.00
4190, Outlays, net (disc. and mand.)																				========== 184,214,031.97

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 4th Quarter FACTS II Cross Walk
to the 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		993,970,377.04
0900	4801	C	E									X		U			N	1		410,883.56
0900	4801	C	E									X		U			N	1		14,643,757,692.20
0900	4801	C	E									X		U			N	1		1,286,015,589.66
0900	4802	D	B					MAND	BAL			X		U			N	1	N	61,396,997.83
0900	4802	D	B					MAND	BAL			X		U			N	1	N	4,917,254,181.53
0900	4802	C	B					MAND	BAL			X		U			N	1	N	-4,978,651,179.36
0900	4802	D	E					MAND	BAL			X		U			N	1	N	-4,933,701,532.30
0900	4802	C	E					MAND	BAL			X		U			N	1	N	4,995,098,530.13
0900	4802	D	E					MAND	BAL			X		U			N	1	N	-61,396,997.83
0900	4881	C	E									X		U			N			36,968,175.35
0900	4881	C	E									X		U			N			154,741,850.99
0900	4881	C	E									X		U			N			1,417,499,197.51
0900	4881	C	E									X		U			N			36,604.00
0900	4881	C	E									X		U			N			362,957.00
0900	4901	C	B									X		U			N	1		-3,403,085.62
0900	4901	C	B									X		U			N	1		-10,463,848,228.45
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		-76,539,473.61
0900	4901	C	B									X		U			N	1		-7,702,440,914.75
0900	4901	C	B									X		U			N	1		-6,574,557,808.70
0900	4901	C	B									X		U			N	1		-98,714,351.00
0900	4901	C	B									X		U			N	1		-6,617,036.00
0900	4901	C	E									X		U			N	1		113,932,619.97
0900	4901	C	E									X		U			N	1		119,825,122.60
0900	4901	C	E									X		U			N	1		34,850,074.39
0900	4901	C	E									X		U			N	1		6,630,210.00
0900	4901	C	E									X		U			N	1		14,980,882.27
0900	4901	C	E									X		U			N	1		11,555,293,921.19
0900	4901	C	E									X		U			N	1		9,407,194.41
0900	4901	C	E									X		U			N	1		6,024,293,242.69
0900	4901	C	E									X		U			N	1		6,793,080,346.30
0900	4901	C	E									X		U			N	1		35,056,012.00
0900	4902	C	E					MAND	NEW			X		U			N		N	582,390,069.40
0900	4902	C	E					MAND	BAL			X		U			N		N	98,714,351.00
0900	4902	D	E					MAND	BAL			X		U			N		N	-732,573,303.82
0900	4902	C	E					MAND	BAL			X		U			N		N	15,016,537,671.77
0900	4902	C	E					MAND	BAL			X		U			N		N	323,960.35
0900	4902	C	E					MAND	NEW			X		U			N		N	4,124,520,794.53

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 4th Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Health and Human Services
Budget Bureau: Centers for Medicare and Medicaid Services
Budget Account: Grants to States for Medicaid
Treasury Account: Grants to States for Medicaid
Budget Account Id: 009-38-0512 Treasury Account Id: 75- - /X -0512 -000-0
FACTS II User: Lori Battle / (410) 786-0346 / lori.battle@cms.hhs.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
0900	4902	D	E					MAND	BAL			X		U		N		N	-27,357.10
0900	4902	C	E					MAND	BAL			X		U		N		N	6,591,005,159.47
0900	4902	D	E					MAND	BAL			X		U		N		N	-4,062,481.97
0900	4902	C	E					MAND	NEW			X		U		N		N	3,992,836.00
0900	4902	C	E					MAND	NEW			X		U		N		N	217,575,311,092.51
0900	4902	D	E					MAND	BAL			X		U		N		N	-13,174.00
0900	4982	C	E					MAND	BAL			X		U		N		N	74,408.13
	Sub-Total, 0900																		**261,497,306,979.40**

Budgetary Resources

1000	4201	D	B											U		N	1		25,000,000,000.00
1000	4802	D	B					MAND	BAL			X		U		N	1	N	61,396,997.83
1000	4802	D	B					MAND	BAL			X		U		N	1	N	4,917,254,181.53
1000	4802	C	B					MAND	BAL			X		U		N	1	N	-4,978,651,179.36
1000	4901	C	B									X		U		N	1		-3,403,085.62
1000	4901	C	B									X		U		N	1		-10,463,848,228.45
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		-76,539,473.61
1000	4901	C	B									X		U		N	1		-7,702,440,914.75
1000	4901	C	B									X		U		N	1		-6,574,557,808.70
1000	4901	C	B									X		U		N	1		-98,714,351.00
1000	4901	C	B									X		U		N	1		-6,617,036.00
	Sub-Total, 1000																		**0.00**
1021	4871	D	E									X		U		N			18,533,763,327.31
1050, Unob Bal: Unobligated balance (total)																			==========
																			18,533,763,327.31
1200	4119	D	E	P				MAND				X		U		N	1		179,079,110,000.00
1220	4175	C	E	P				MAND		75	0512	X		U		N			-3,997,322,521.30
1260, BA: Mand: Appropriations (total)																			==========
																			175,081,787,478.70
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	4255	D	E					MAND				X		U		N			602,303,296.00
1800	4972	D	E			X		MAND				X		U		N			84,955,950.87

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 4th Quarter FACTS II Cross Walk
to the 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
	Sub-Total, 1800																			**687,259,246.87**
1850, BA: Mand: Spending auth: Total																				========== 687,259,246.87
1900, Budget authority total (disc. and mand.)																				========== 261,014,335,725.57
1930, Total budgetary resources avail (disc. and mand.)																				========== 279,548,099,052.88
1941	4450	C	E												U		N	1		8,618,198.70
1941	4510	C	E		A										U		N	1		2,354,937,297.20
1941	4610	C	E		A										U		N	1		15,687,236,577.58
	Sub-Total, 1941																			**18,050,792,073.48**

Change in Obl Bal

3000	4901	C	B									X			U		N	1		3,403,085.62
3000	4901	C	B									X			U		N	1		10,463,848,228.45
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		76,539,473.61
3000	4901	C	B									X			U		N	1		7,702,440,914.75
3000	4901	C	B									X			U		N	1		6,574,557,808.70
3000	4901	C	B									X			U		N	1		98,714,351.00
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		993,970,377.04
3010	4801	C	E									X			U		N	1		410,883.56
3010	4801	C	E									X			U		N	1		14,643,757,692.20
3010	4801	C	E									X			U		N	1		1,286,015,589.66
3010	4802	D	B					MAND	BAL			X			U		N	1	N	61,396,997.83
3010	4802	D	B					MAND	BAL			X			U		N	1	N	4,917,254,181.53
3010	4802	C	B					MAND	BAL			X			U		N	1	N	-4,978,651,179.36
3010	4802	D	E					MAND	BAL			X			U		N	1	N	-4,933,701,532.30
3010	4802	C	E					MAND	BAL			X			U		N	1	N	4,995,098,530.13
3010	4802	D	E					MAND	BAL			X			U		N	1	N	-61,396,997.83
3010	4881	C	E									X			U		N			36,968,175.35
3010	4881	C	E									X			U		N			154,741,850.99

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 4th Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Health and Human Services
Budget Bureau: Centers for Medicare and Medicaid Services
Budget Account: Grants to States for Medicaid
Treasury Account: Grants to States for Medicaid
Budget Account Id: 009-38-0512 Treasury Account Id: 75- - /X -0512 -000-0
FACTS II User: Lori Battle / (410) 786-0346 / lori.battle@cms.hhs.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3010	4881	C	E									X		U		N			1,417,499,197.51
3010	4881	C	E									X		U		N			36,604.00
3010	4881	C	E									X		U		N			362,957.00
3010	4901	C	B									X		U		N	1		-3,403,085.62
3010	4901	C	B									X		U		N	1		-10,463,848,228.45
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		-76,539,473.61
3010	4901	C	B									X		U		N	1		-7,702,440,914.75
3010	4901	C	B									X		U		N	1		-6,574,557,808.70
3010	4901	C	B									X		U		N	1		-98,714,351.00
3010	4901	C	B									X		U		N	1		-6,617,036.00
3010	4901	C	E									X		U		N	1		113,932,619.97
3010	4901	C	E									X		U		N	1		119,825,122.60
3010	4901	C	E									X		U		N	1		34,850,074.39
3010	4901	C	E									X		U		N	1		6,630,210.00
3010	4901	C	E									X		U		N	1		14,980,882.27
3010	4901	C	E									X		U		N	1		11,555,293,921.19
3010	4901	C	E									X		U		N	1		9,407,194.41
3010	4901	C	E									X		U		N	1		6,024,293,242.69
3010	4901	C	E									X		U		N	1		6,793,080,346.30
3010	4901	C	E									X		U		N	1		35,056,012.00
3010	4902	C	E					MAND	NEW			X		U		N		N	582,390,069.40
3010	4902	C	E					MAND	BAL			X		U		N		N	98,714,351.00
3010	4902	D	E					MAND	BAL			X		U		N		N	-732,573,303.82
3010	4902	C	E					MAND	BAL			X		U		N		N	15,016,537,671.77
3010	4902	C	E					MAND	BAL			X		U		N		N	323,960.35
3010	4902	C	E					MAND	NEW			X		U		N		N	4,124,520,794.53
3010	4902	D	E					MAND	BAL			X		U		N		N	-27,357.10
3010	4902	C	E					MAND	BAL			X		U		N		N	6,591,005,159.47
3010	4902	D	E					MAND	BAL			X		U		N		N	-4,062,481.97
3010	4902	C	E					MAND	NEW			X		U		N		N	3,992,836.00
3010	4902	C	E					MAND	NEW			X		U		N		N	217,575,311,092.51
3010	4902	D	E					MAND	BAL			X		U		N		N	-13,174.00
3010	4982	C	E					MAND	BAL			X		U		N		N	74,408.13
Sub-Total, 3010																			**261,497,306,979.40**
3020	4802	D	B					MAND	BAL			X		U		N	1	N	-61,396,997.83
3020	4802	D	B					MAND	BAL			X		U		N	1	N	-4,917,254,181.53
3020	4802	C	B					MAND	BAL			X		U		N	1	N	4,978,651,179.36
3020	4802	D	E					MAND	BAL			X		U		N	1	N	4,933,701,532.30
3020	4802	C	E					MAND	BAL			X		U		N	1	N	-4,995,098,530.13

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 4th Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Health and Human Services
Budget Bureau: Centers for Medicare and Medicaid Services
Budget Account: Grants to States for Medicaid
Treasury Account: Grants to States for Medicaid
Budget Account Id: 009-38-0512 Treasury Account Id: 75- - /X -0512 -000-0
FACTS II User: Lori Battle / (410) 786-0346 / lori.battle@cms.hhs.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3020	4802	D	E					MAND	BAL			X		U		N	1	N	61,396,997.83
3020	4902	C	E					MAND	NEW			X		U		N		N	-582,390,069.40
3020	4902	C	E					MAND	BAL			X		U		N		N	-98,714,351.00
3020	4902	D	E					MAND	BAL			X		U		N		N	732,573,303.82
3020	4902	C	E					MAND	BAL			X		U		N		N	-15,016,537,671.77
3020	4902	C	E					MAND	BAL			X		U		N		N	-323,960.35
3020	4902	C	E					MAND	NEW			X		U		N		N	-4,124,520,794.53
3020	4902	D	E					MAND	BAL			X		U		N		N	27,357.10
3020	4902	C	E					MAND	BAL			X		U		N		N	-6,591,005,159.47
3020	4902	D	E					MAND	BAL			X		U		N		N	4,062,481.97
3020	4902	C	E					MAND	NEW			X		U		N		N	-3,992,836.00
3020	4902	C	E					MAND	NEW			X		U		N		N	-217,575,311,092.51
3020	4902	D	E					MAND	BAL			X		U		N		N	13,174.00
3020	4982	C	E					MAND	BAL			X		U		N		N	-74,408.13
Sub-Total, 3020																			**-243,256,194,026.27**
3040	4871	D	E									X		U		N			-18,533,763,327.31
3050	4801	C	E											U		N	1		993,970,377.04
3050	4801	C	E											U		N	1		410,883.56
3050	4801	C	E											U		N	1		14,643,757,692.20
3050	4801	C	E											U		N	1		1,286,015,589.66
3050	4871	D	E											U		N			-18,533,763,327.31
3050	4881	C	E											U		N			36,968,175.35
3050	4881	C	E											U		N			154,741,850.99
3050	4881	C	E											U		N			1,417,499,197.51
3050	4881	C	E											U		N			36,604.00
3050	4881	C	E											U		N			362,957.00
3050	4901	C	E											U		N	1		113,932,619.97
3050	4901	C	E											U		N	1		119,825,122.60
3050	4901	C	E											U		N	1		34,850,074.39
3050	4901	C	E											U		N	1		6,630,210.00
3050	4901	C	E											U		N	1		14,980,882.27
3050	4901	C	E											U		N	1		11,555,293,921.19
3050	4901	C	E											U		N	1		9,407,194.41
3050	4901	C	E											U		N	1		6,024,293,242.69
3050	4901	C	E											U		N	1		6,793,080,346.30
3050	4901	C	E											U		N	1		35,056,012.00
Sub-Total, 3050																			**24,707,349,625.82**
3100, Obligated balance, start of year																			========== 25,000,000,000.00

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 4th Quarter FACTS II Cross Walk
to the 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
3200, Obligated balance, end of year																				========== 24,707,349,625.82

BA & O, Net

4090, Mand: Budget authority, gross																				========== 261,014,335,725.57
4100	4902	C	E					MAND	NEW			X		U			N		N	582,390,069.40
4100	4902	C	E					MAND	NEW			X		U			N		N	4,124,520,794.53
4100	4902	C	E					MAND	NEW			X		U			N		N	3,992,836.00
4100	4902	C	E					MAND	NEW			X		U			N		N	217,575,311,092.51
Sub-Total, 4100																				**222,286,214,792.44**
4101	4802	D	B					MAND	BAL			X		U			N	1	N	61,396,997.83
4101	4802	D	B					MAND	BAL			X		U			N	1	N	4,917,254,181.53
4101	4802	C	B					MAND	BAL			X		U			N	1	N	-4,978,651,179.36
4101	4802	D	E					MAND	BAL			X		U			N	1	N	-4,933,701,532.30
4101	4802	C	E					MAND	BAL			X		U			N	1	N	4,995,098,530.13
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	98,714,351.00
4101	4902	D	E					MAND	BAL			X		U			N		N	-732,573,303.82
4101	4902	C	E					MAND	BAL			X		U			N		N	15,016,537,671.77
4101	4902	C	E					MAND	BAL			X		U			N		N	323,960.35
4101	4902	D	E					MAND	BAL			X		U			N		N	-27,357.10
4101	4902	C	E					MAND	BAL			X		U			N		N	6,591,005,159.47
4101	4902	D	E					MAND	BAL			X		U			N		N	-4,062,481.97
4101	4902	D	E					MAND	BAL			X		U			N		N	-13,174.00
4101	4982	C	E					MAND	BAL			X		U			N		N	74,408.13
Sub-Total, 4101																				**20,969,979,233.83**
4110	4802	D	B					MAND	BAL			X		U			N	1	N	61,396,997.83
4110	4802	D	B					MAND	BAL			X		U			N	1	N	4,917,254,181.53
4110	4802	C	B					MAND	BAL			X		U			N	1	N	-4,978,651,179.36
4110	4802	D	E					MAND	BAL			X		U			N	1	N	-4,933,701,532.30
4110	4802	C	E					MAND	BAL			X		U			N	1	N	4,995,098,530.13
4110	4802	D	E					MAND	BAL			X		U			N	1	N	-61,396,997.83
4110	4902	C	E					MAND	NEW			X		U			N		N	582,390,069.40
4110	4902	C	E					MAND	BAL			X		U			N		N	98,714,351.00
4110	4902	D	E					MAND	BAL			X		U			N		N	-732,573,303.82
4110	4902	C	E					MAND	BAL			X		U			N		N	15,016,537,671.77

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 4th Quarter FACTS II Cross Walk
to the 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
4110	4902	C	E					MAND	BAL			X		U			N		N	323,960.35
4110	4902	C	E					MAND	NEW			X		U			N		N	4,124,520,794.53
4110	4902	D	E					MAND	BAL			X		U			N		N	-27,357.10
4110	4902	C	E					MAND	BAL			X		U			N		N	6,591,005,159.47
4110	4902	D	E					MAND	BAL			X		U			N		N	-4,062,481.97
4110	4902	C	E					MAND	NEW			X		U			N		N	3,992,836.00
4110	4902	C	E					MAND	NEW			X		U			N		N	217,575,311,092.51
4110	4902	D	E					MAND	BAL			X		U			N		N	-13,174.00
4110	4982	C	E					MAND	BAL			X		U			N		N	74,408.13
Sub-Total, 4110																				**243,256,194,026.27**
4120	4255	D	E					MAND				X		U			N			-602,303,296.00
4123	4972	D	E			X		MAND				X		U			N			-84,955,950.87
4130, Mand: Offsets against gross BA and outlays (total)																				========== -687,259,246.87
4160, Mand: Budget authority, net																				========== 260,327,076,478.70
4170, Mand: Outlays, net																				========== 242,568,934,779.40
4180, Budget authority, net (disc. and mand.)																				========== 260,327,076,478.70
4190, Outlays, net (disc. and mand.)																				========== 242,568,934,779.40

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 4th Quarter FACTS II Cross Walk
to the 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		-116,873,589.49
0900	4801	C	B									X		U			N	1		-4,280,622.00
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		-281,309,753.56
0900	4801	C	B									X		U			N	1		-106,500,022.75
0900	4801	C	E									X		U			N	1		285,619,669.19
0900	4801	C	E									X		U			N	1		278,361,726.60
0900	4801	C	E									X		U			N	1		16,432,635.65
0900	4801	C	E									X		U			N	1		202,540,848.30
0900	4801	C	E									X		U			N	1		2,717,402,266.41
0900	4801	C	E									X		U			N	1		2,909,796.00
0900	4881	C	E									X		U			N			20,748,911.96
0900	4881	C	E									X		U			N			354,296,642.11
0900	4881	C	E									X		U			N			6,153,034.79
0900	4881	C	E									X		U			N			23,861,051.09
0900	4881	C	E									X		U			N			18,302.00
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		20,608,969.45
0900	4901	C	E									X		U			N	1		226,278,516.26
0900	4901	C	E									X		U			N	1		12,254.47
0900	4901	C	E									X		U			N	1		1,053,730.33
0900	4902	C	E					MAND	NEW			X		U			N		N	59,207,393.55
0900	4902	C	E					MAND	BAL			X		U			N		N	1,150,348,960.71
0900	4902	C	E					MAND	NEW			X		U			N		N	1,171,244,925.82
0900	4902	C	E					MAND	BAL			X		U			N		N	1,897,008,574.57
0900	4902	C	E					MAND	BAL			X		U			N		N	15,028,093.00
0900	4902	C	E					MAND	BAL			X		U			N		N	79,805,170.86
0900	4902	D	E					MAND	BAL			X		U			N		N	-12,152,013.65
0900	4902	C	E					MAND	BAL			X		U			N		N	1,109,143.96
Sub-Total, 0900																				**5,791,393,616.95**

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 4th Quarter FACTS II Cross Walk
to the 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		-116,873,589.49
1000	4801	C	B									X			U		N	1		-4,280,622.00
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		-281,309,753.56
1000	4801	C	B									X			U		N	1		-106,500,022.75
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			2,026,667,534.14
1050, Unob Bal: Unobligated balance (total)																				========== 2,431,310,477.11
1200	4119	D	E	P				MAND				X			U		N	1		5,200,000,000.00
1260, BA: Mand: Appropriations (total)																				========== 5,200,000,000.00
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.)																				========== 6,400,000,000.00
1930, Total budgetary resources avail (disc. and mand.)																				========== 8,831,310,477.11
1941	4450	C	E												U		N	1		49,045,994.19
1941	4510	C	E		A										U		N	1		406,258,295.97
1941	4610	C	E		A										U		N	1		2,584,612,570.00
Sub-Total, 1941																				**3,039,916,860.16**

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 4th Quarter FACTS II Cross Walk
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Budget Agency: Department of Health and Human Services
Budget Bureau: Centers for Medicare and Medicaid Services
Budget Account: 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		116,873,589.49
3000	4801	C	B									X		U			N	1		4,280,622.00
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		281,309,753.56
3000	4801	C	B									X		U			N	1		106,500,022.75
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		-116,873,589.49
3010	4801	C	B									X		U			N	1		-4,280,622.00
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		-281,309,753.56
3010	4801	C	B									X		U			N	1		-106,500,022.75
3010	4801	C	E									X		U			N	1		285,619,669.19
3010	4801	C	E									X		U			N	1		278,361,726.60
3010	4801	C	E									X		U			N	1		16,432,635.65
3010	4801	C	E									X		U			N	1		202,540,848.30
3010	4801	C	E									X		U			N	1		2,717,402,266.41
3010	4801	C	E									X		U			N	1		2,909,796.00
3010	4881	C	E									X		U			N			20,748,911.96
3010	4881	C	E									X		U			N			354,296,642.11
3010	4881	C	E									X		U			N			6,153,034.79
3010	4881	C	E									X		U			N			23,861,051.09
3010	4881	C	E									X		U			N			18,302.00
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		20,608,969.45
3010	4901	C	E									X		U			N	1		226,278,516.26
3010	4901	C	E									X		U			N	1		12,254.47
3010	4901	C	E									X		U			N	1		1,053,730.33
3010	4902	C	E					MAND	NEW			X		U			N		N	59,207,393.55
3010	4902	C	E					MAND	BAL			X		U			N		N	1,150,348,960.71
3010	4902	C	E					MAND	NEW			X		U			N		N	1,171,244,925.82
3010	4902	C	E					MAND	BAL			X		U			N		N	1,897,008,574.57
3010	4902	C	E					MAND	BAL			X		U			N		N	15,028,093.00

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 4th Quarter FACTS II Cross Walk
to the 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 Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3010	4902	C	E					MAND	BAL			X		U		N		N	79,805,170.86
3010	4902	D	E					MAND	BAL			X		U		N		N	-12,152,013.65
3010	4902	C	E					MAND	BAL			X		U		N		N	1,109,143.96
Sub-Total, 3010																			**5,791,393,616.95**
3020	4902	C	E					MAND	NEW			X		U		N		N	-59,207,393.55
3020	4902	C	E					MAND	BAL			X		U		N		N	-1,150,348,960.71
3020	4902	C	E					MAND	NEW			X		U		N		N	-1,171,244,925.82
3020	4902	C	E					MAND	BAL			X		U		N		N	-1,897,008,574.57
3020	4902	C	E					MAND	BAL			X		U		N		N	-15,028,093.00
3020	4902	C	E					MAND	BAL			X		U		N		N	-79,805,170.86
3020	4902	D	E					MAND	BAL			X		U		N		N	12,152,013.65
3020	4902	C	E					MAND	BAL			X		U		N		N	-1,109,143.96
Sub-Total, 3020																			**-4,361,600,248.82**
3040	4871	D	E									X		U		N			-2,026,667,534.14
3050	4801	C	E											U		N	1		285,619,669.19
3050	4801	C	E											U		N	1		278,361,726.60
3050	4801	C	E											U		N	1		16,432,635.65
3050	4801	C	E											U		N	1		202,540,848.30
3050	4801	C	E											U		N	1		2,717,402,266.41
3050	4801	C	E											U		N	1		2,909,796.00
3050	4871	D	E											U		N			-2,026,667,534.14
3050	4881	C	E											U		N			20,748,911.96
3050	4881	C	E											U		N			354,296,642.11
3050	4881	C	E											U		N			6,153,034.79
3050	4881	C	E											U		N			23,861,051.09
3050	4881	C	E											U		N			18,302.00
3050	4901	C	E											U		N	1		20,608,969.45
3050	4901	C	E											U		N	1		226,278,516.26
3050	4901	C	E											U		N	1		12,254.47
3050	4901	C	E											U		N	1		1,053,730.33
Sub-Total, 3050																			**2,129,630,820.47**
3100, Obligated balance, start of year																			========== 2,726,504,986.48
3200, Obligated balance, end of year																			========== 2,129,630,820.47

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 4th Quarter FACTS II Cross Walk
to the 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																			========== 6,400,000,000.00
4100	4902	C	E					MAND	NEW			X		U		N		N	59,207,393.55
4100	4902	C	E					MAND	NEW			X		U		N		N	1,171,244,925.82
Sub-Total, 4100																			**1,230,452,319.37**
4101	4902	C	E					MAND	BAL			X		U		N		N	1,150,348,960.71
4101	4902	C	E					MAND	BAL			X		U		N		N	1,897,008,574.57
4101	4902	C	E					MAND	BAL			X		U		N		N	15,028,093.00
4101	4902	C	E					MAND	BAL			X		U		N		N	79,805,170.86
4101	4902	D	E					MAND	BAL			X		U		N		N	-12,152,013.65
4101	4902	C	E					MAND	BAL			X		U		N		N	1,109,143.96
Sub-Total, 4101																			**3,131,147,929.45**
4110	4902	C	E					MAND	NEW			X		U		N		N	59,207,393.55
4110	4902	C	E					MAND	BAL			X		U		N		N	1,150,348,960.71
4110	4902	C	E					MAND	NEW			X		U		N		N	1,171,244,925.82
4110	4902	C	E					MAND	BAL			X		U		N		N	1,897,008,574.57
4110	4902	C	E					MAND	BAL			X		U		N		N	15,028,093.00
4110	4902	C	E					MAND	BAL			X		U		N		N	79,805,170.86
4110	4902	D	E					MAND	BAL			X		U		N		N	-12,152,013.65
4110	4902	C	E					MAND	BAL			X		U		N		N	1,109,143.96
Sub-Total, 4110																			**4,361,600,248.82**
4160, Mand: Budget authority, net																			========== 6,400,000,000.00
4170, Mand: Outlays, net																			========== 4,361,600,248.82
4180, Budget authority, net (disc. and mand.)																			========== 6,400,000,000.00
4190, Outlays, net (disc. and mand.)																			========== 4,361,600,248.82

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 4th Quarter FACTS II Cross Walk
to the 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: Krystal Shaniqu Morrison / (404) 718-809 / 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		-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	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		-1,352,295.23
0900	4801	C	B									X			U		N	1		-5,669,921.60
0900	4801	C	E									X			U		N	1		1,744,603.72
0900	4801	C	E									X			U		N	1		105,240,538.10
0900	4801	C	E									X			U		N	1		31,903,411.44
0900	4801	C	E									X			U		N	1		807,919,645.63
0900	4801	C	E									X			U		N	1		73,922,660.10
0900	4801	C	E									X			U		N	1		1,800,683.95
0900	4801	C	E									X			U		N	1		5,840,153.30
0900	4802	D	B					MAND	BAL			X			U		N	1	N	403,269.09
0900	4802	D	B					MAND	BAL			X			U		N	1	N	610,585.89
0900	4802	C	B					MAND	BAL			X			U		N	1	N	-147,176.41
0900	4802	C	E					MAND	BAL			X			U		N	1	N	313,717.66
0900	4802	D	E					MAND	NEW			X			U		N	1	N	-418,753.10
0900	4802	D	E					MAND	NEW			X			U		N	1	N	-1,524,726.50
0900	4802	D	E					MAND	NEW			X			U		N	1	N	-800,482.03
0900	4802	C	E					MAND	BAL			X			U		N	1	N	368,359.61
0900	4802	D	E					MAND	BAL			X			U		N	1	N	-58,320.01
0900	4881	C	E									X			U		N			7,522.40
0900	4881	C	E									X			U		N			94,027.30
0900	4881	C	E									X			U		N			3,688.17
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		-361,977.19
0900	4901	C	B									X			U		N	1		-31,425,529.05
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		-99,394.84
0900	4901	D	B									X			U		N	1		78,247.20
0900	4901	C	E									X			U		N	1		33,906,559.58
0900	4901	C	E									X			U		N	1		161,884.09
0900	4901	C	E									X			U		N	1		1,094.00
0900	4901	C	E									X			U		N	1		15,922.13
0900	4901	D	E									X			U		N	1		-300.96
0900	4902	C	E					MAND	NEW			X			U		N		N	373,515.81

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 4th Quarter FACTS II Cross Walk
to the 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: Krystal Shaniqu Morrison / (404) 718-809 / hhy9@cdc.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Stat	TAFS Flg	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
0900	4902	C	E					MAND	NEW			X		U			N		N	2,872,222,857.68
0900	4902	C	E					MAND	NEW			X		U			N		N	550,474.46
0900	4902	C	E					MAND	BAL			X		U			N		N	432,423,861.55
0900	4902	C	E					MAND	BAL			X		U			N		N	23,975,668.35
0900	4902	C	E					MAND	NEW			X		U			N		N	13,898,959.86
0900	4902	C	E					MAND	BAL			X		U			N		N	130,749,314.80
0900	4902	C	E					MAND	NEW			X		U			N		N	24,745,830.00
0900	4902	C	E					MAND	BAL			X		U			N		N	828,305.89
0900	4902	C	E					MAND	BAL			X		U			N		N	5,669,794.10
0900	4902	C	E					MAND	BAL			X		U			N		N	1,595,327.31
0900	4902	C	E					MAND	BAL			X		U			N		N	45,998,194.32
0900	4902	C	E					MAND	NEW			X		U			N		N	51,588,656.45
Sub-Total, 0900																				**4,000,453,162.06**

Budgetary Resources

1000	4201	D	B											U			N	1		667,728,767.21
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	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		-1,352,295.23
1000	4801	C	B									X		U			N	1		-5,669,921.60
1000	4802	D	B					MAND	BAL			X		U			N	1	N	403,269.09
1000	4802	D	B					MAND	BAL			X		U			N	1	N	610,585.89
1000	4802	C	B					MAND	BAL			X		U			N	1	N	-147,176.41
1000	4901	D	B									X		U			N	1		662.69
1000	4901	C	B									X		U			N	1		-361,977.19
1000	4901	C	B									X		U			N	1		-31,425,529.05
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		-99,394.84
1000	4901	D	B									X		U			N	1		78,247.20
Sub-Total, 1000																				**3,119,280.07**
1010	4176	C	E							75	0512	X		U			N			-49,098.59
1021	4871	D	E									X		U			N			667,299.10
1050, Unob Bal: Unobligated balance (total)																				========== 3,737,480.58

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 4th Quarter FACTS II Cross Walk
to the 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: Krystal Shaniqu Morrison / (404) 718-809 / 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
1221	4175	D	E	P				MAND		75	0512	X			U		N			3,997,371,619.89
1260, BA: Mand: Appropriations (total)																				========== 3,997,371,619.89
1900, Budget authority total (disc. and mand.)																				========== 3,997,371,619.89
1930, Total budgetary resources avail (disc. and mand.)																				========== 4,001,109,100.47
1941	4450	C	E												U		N	1		0.07
1941	4610	C	E		A										U		N	1		655,938.34
Sub-Total, 1941																				**655,938.41**

Change in Obl Bal

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	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		1,352,295.23
3000	4801	C	B									X			U		N	1		5,669,921.60
3000	4901	D	B									X			U		N	1		-662.69
3000	4901	C	B									X			U		N	1		361,977.19
3000	4901	C	B									X			U		N	1		31,425,529.05
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		99,394.84
3000	4901	D	B									X			U		N	1		-78,247.20
Sub-Total, 3000																				**665,476,165.71**
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	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		-1,352,295.23
3010	4801	C	B									X			U		N	1		-5,669,921.60
3010	4801	C	E									X			U		N	1		1,744,603.72
3010	4801	C	E									X			U		N	1		105,240,538.10

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 4th Quarter FACTS II Cross Walk
to the 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: Krystal Shaniqu Morrison / (404) 718-809 / 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		31,903,411.44
3010	4801	C	E									X			U		N	1		807,919,645.63
3010	4801	C	E									X			U		N	1		73,922,660.10
3010	4801	C	E									X			U		N	1		1,800,683.95
3010	4801	C	E									X			U		N	1		5,840,153.30
3010	4802	D	B					MAND	BAL			X			U		N	1	N	403,269.09
3010	4802	D	B					MAND	BAL			X			U		N	1	N	610,585.89
3010	4802	C	B					MAND	BAL			X			U		N	1	N	-147,176.41
3010	4802	C	E					MAND	BAL			X			U		N	1	N	313,717.66
3010	4802	D	E					MAND	NEW			X			U		N	1	N	-418,753.10
3010	4802	D	E					MAND	NEW			X			U		N	1	N	-1,524,726.50
3010	4802	D	E					MAND	NEW			X			U		N	1	N	-800,482.03
3010	4802	C	E					MAND	BAL			X			U		N	1	N	368,359.61
3010	4802	D	E					MAND	BAL			X			U		N	1	N	-58,320.01
3010	4881	C	E									X			U		N			7,522.40
3010	4881	C	E									X			U		N			94,027.30
3010	4881	C	E									X			U		N			3,688.17
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		-361,977.19
3010	4901	C	B									X			U		N	1		-31,425,529.05
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		-99,394.84
3010	4901	D	B									X			U		N	1		78,247.20
3010	4901	C	E									X			U		N	1		33,906,559.58
3010	4901	C	E									X			U		N	1		161,884.09
3010	4901	C	E									X			U		N	1		1,094.00
3010	4901	C	E									X			U		N	1		15,922.13
3010	4901	D	E									X			U		N	1		-300.96
3010	4902	C	E					MAND	NEW			X			U		N		N	373,515.81
3010	4902	C	E					MAND	NEW			X			U		N		N	2,872,222,857.68
3010	4902	C	E					MAND	NEW			X			U		N		N	550,474.46
3010	4902	C	E					MAND	BAL			X			U		N		N	432,423,861.55
3010	4902	C	E					MAND	BAL			X			U		N		N	23,975,668.35
3010	4902	C	E					MAND	NEW			X			U		N		N	13,898,959.86
3010	4902	C	E					MAND	BAL			X			U		N		N	130,749,314.80
3010	4902	C	E					MAND	NEW			X			U		N		N	24,745,830.00
3010	4902	C	E					MAND	BAL			X			U		N		N	828,305.89
3010	4902	C	E					MAND	BAL			X			U		N		N	5,669,794.10
3010	4902	C	E					MAND	BAL			X			U		N		N	1,595,327.31
3010	4902	C	E					MAND	BAL			X			U		N		N	45,998,194.32

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 4th Quarter FACTS II Cross Walk
to the 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: Krystal Shaniqu Morrison / (404) 718-809 / 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
3010	4902	C	E					MAND	NEW			X		U			N		N	51,588,656.45
Sub-Total, 3010																				**4,000,453,162.06**
3020	4802	D	B					MAND	BAL			X		U			N	1	N	-403,269.09
3020	4802	D	B					MAND	BAL			X		U			N	1	N	-610,585.89
3020	4802	C	B					MAND	BAL			X		U			N	1	N	147,176.41
3020	4802	C	E					MAND	BAL			X		U			N	1	N	-313,717.66
3020	4802	D	E					MAND	NEW			X		U			N	1	N	418,753.10
3020	4802	D	E					MAND	NEW			X		U			N	1	N	1,524,726.50
3020	4802	D	E					MAND	NEW			X		U			N	1	N	800,482.03
3020	4802	C	E					MAND	BAL			X		U			N	1	N	-368,359.61
3020	4802	D	E					MAND	BAL			X		U			N	1	N	58,320.01
3020	4902	C	E					MAND	NEW			X		U			N		N	-373,515.81
3020	4902	C	E					MAND	NEW			X		U			N		N	-2,872,222,857.68
3020	4902	C	E					MAND	NEW			X		U			N		N	-550,474.46
3020	4902	C	E					MAND	BAL			X		U			N		N	-432,423,861.55
3020	4902	C	E					MAND	BAL			X		U			N		N	-23,975,668.35
3020	4902	C	E					MAND	NEW			X		U			N		N	-13,898,959.86
3020	4902	C	E					MAND	BAL			X		U			N		N	-130,749,314.80
3020	4902	C	E					MAND	NEW			X		U			N		N	-24,745,830.00
3020	4902	C	E					MAND	BAL			X		U			N		N	-828,305.89
3020	4902	C	E					MAND	BAL			X		U			N		N	-5,669,794.10
3020	4902	C	E					MAND	BAL			X		U			N		N	-1,595,327.31
3020	4902	C	E					MAND	BAL			X		U			N		N	-45,998,194.32
3020	4902	C	E					MAND	NEW			X		U			N		N	-51,588,656.45
Sub-Total, 3020																				**-3,603,367,234.78**
3040	4871	D	E									X		U			N			-667,299.10
3050	4801	C	E											U			N	1		1,744,603.72
3050	4801	C	E											U			N	1		105,240,538.10
3050	4801	C	E											U			N	1		31,903,411.44
3050	4801	C	E											U			N	1		807,919,645.63
3050	4801	C	E											U			N	1		73,922,660.10
3050	4801	C	E											U			N	1		1,800,683.95
3050	4801	C	E											U			N	1		5,840,153.30
3050	4871	D	E											U			N			-667,299.10
3050	4881	C	E											U			N			7,522.40
3050	4881	C	E											U			N			94,027.30
3050	4881	C	E											U			N			3,688.17
3050	4881	C	E											U			N			0.04
3050	4901	C	E											U			N	1		33,906,559.58
3050	4901	C	E											U			N	1		161,884.09

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 4th Quarter FACTS II Cross Walk
to the 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: Krystal Shaniqu Morrison / (404) 718-809 / 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
3050	4901	C	E											U		N	1		1,094.00
3050	4901	C	E											U		N	1		15,922.13
3050	4901	D	E											U		N	1		-300.96
	Sub-Total, 3050																		**1,061,894,793.89**
3100, Obligated balance, start of year																			========== 665,476,165.71
3200, Obligated balance, end of year																			========== 1,061,894,793.89

BA & O, Net

4090, Mand: Budget authority, gross																			========== 3,997,371,619.89
4100	4802	D	E					MAND	NEW			X		U		N	1	N	-418,753.10
4100	4802	D	E					MAND	NEW			X		U		N	1	N	-1,524,726.50
4100	4802	D	E					MAND	NEW			X		U		N	1	N	-800,482.03
4100	4902	C	E					MAND	NEW			X		U		N		N	373,515.81
4100	4902	C	E					MAND	NEW			X		U		N		N	2,872,222,857.68
4100	4902	C	E					MAND	NEW			X		U		N		N	550,474.46
4100	4902	C	E					MAND	NEW			X		U		N		N	13,898,959.86
4100	4902	C	E					MAND	NEW			X		U		N		N	24,745,830.00
4100	4902	C	E					MAND	NEW			X		U		N		N	51,588,656.45
	Sub-Total, 4100																		**2,960,636,332.63**
4101	4802	D	B					MAND	BAL			X		U		N	1	N	403,269.09
4101	4802	D	B					MAND	BAL			X		U		N	1	N	610,585.89
4101	4802	C	B					MAND	BAL			X		U		N	1	N	-147,176.41
4101	4802	C	E					MAND	BAL			X		U		N	1	N	313,717.66
4101	4802	C	E					MAND	BAL			X		U		N	1	N	368,359.61
4101	4802	D	E					MAND	BAL			X		U		N	1	N	-58,320.01
4101	4902	C	E					MAND	BAL			X		U		N		N	432,423,861.55
4101	4902	C	E					MAND	BAL			X		U		N		N	23,975,668.35
4101	4902	C	E					MAND	BAL			X		U		N		N	130,749,314.80
4101	4902	C	E					MAND	BAL			X		U		N		N	828,305.89
4101	4902	C	E					MAND	BAL			X		U		N		N	5,669,794.10
4101	4902	C	E					MAND	BAL			X		U		N		N	1,595,327.31
4101	4902	C	E					MAND	BAL			X		U		N		N	45,998,194.32
	Sub-Total, 4101																		**642,730,902.15**

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 4th Quarter FACTS II Cross Walk
to the 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: Krystal Shaniqu Morrison / (404) 718-809 / hhy9@cdc.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4110	4802	D	B					MAND	BAL			X			U		N	1	N	403,269.09
4110	4802	D	B					MAND	BAL			X			U		N	1	N	610,585.89
4110	4802	C	B					MAND	BAL			X			U		N	1	N	-147,176.41
4110	4802	C	E					MAND	BAL			X			U		N	1	N	313,717.66
4110	4802	D	E					MAND	NEW			X			U		N	1	N	-418,753.10
4110	4802	D	E					MAND	NEW			X			U		N	1	N	-1,524,726.50
4110	4802	D	E					MAND	NEW			X			U		N	1	N	-800,482.03
4110	4802	C	E					MAND	BAL			X			U		N	1	N	368,359.61
4110	4802	D	E					MAND	BAL			X			U		N	1	N	-58,320.01
4110	4902	C	E					MAND	NEW			X			U		N		N	373,515.81
4110	4902	C	E					MAND	NEW			X			U		N		N	2,872,222,857.68
4110	4902	C	E					MAND	NEW			X			U		N		N	550,474.46
4110	4902	C	E					MAND	BAL			X			U		N		N	432,423,861.55
4110	4902	C	E					MAND	BAL			X			U		N		N	23,975,668.35
4110	4902	C	E					MAND	NEW			X			U		N		N	13,898,959.86
4110	4902	C	E					MAND	BAL			X			U		N		N	130,749,314.80
4110	4902	C	E					MAND	NEW			X			U		N		N	24,745,830.00
4110	4902	C	E					MAND	BAL			X			U		N		N	828,305.89
4110	4902	C	E					MAND	BAL			X			U		N		N	5,669,794.10
4110	4902	C	E					MAND	BAL			X			U		N		N	1,595,327.31
4110	4902	C	E					MAND	BAL			X			U		N		N	45,998,194.32
4110	4902	C	E					MAND	NEW			X			U		N		N	51,588,656.45
Sub-Total, 4110																				**3,603,367,234.78**

4160, Mand: Budget authority, net ==========
3,997,371,619.89

4170, Mand: Outlays, net ==========
3,603,367,234.78

4180, Budget authority, net (disc. and mand.) ==========
3,997,371,619.89

4190, Outlays, net (disc. and mand.) ==========
3,603,367,234.78

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 4th Quarter FACTS II Cross Walk
to the 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 Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount

Program Activity Total Obligations

0900, Total new obligations	271,289,153,758.41

Budgetary Resources

1000, Unob Bal: Brought forward, October 1	407,762,223.04
1010, Unob Bal: Transferred to other accounts	-49,098.59
1021, Unob Bal: Recov of prior year unpaid obligations	20,561,098,160.55
1050, Unob Bal: Unobligated balance (total)	========== 20,968,811,285.00
1200, BA: Mand: Appropriation	184,279,110,000.00
1220, BA: Mand: Approps transferred to other accounts	-3,997,322,521.30
1221, BA: Mand: Approps transferred from other accounts	3,997,371,619.89
1260, BA: Mand: Appropriations (total)	========== 184,279,159,098.59
1270, BA: Mand: Advance appropriation	86,445,289,000.00
1280, BA: Mand: Advance appropriation (total)	========== 86,445,289,000.00
1800, BA: Mand: Spending auth: Collected	687,259,246.87
1850, BA: Mand: Spending auth: Total	========== 687,259,246.87
1900, Budget authority total (disc. and mand.)	========== 271,411,707,345.46
1930, Total budgetary resources avail (disc. and mand.)	========== 292,380,518,630.46

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 4th Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Health and Human Services
Budget Bureau: Centers for Medicare and Medicaid Services
Budget Account: Account Total, Grants to States for Medicaid
Treasury Account:
Budget Account Id: 009-38-0512 Treasury Account Id: - - / - - -
FACTS II User:

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Stat	TAFS Flg	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
1941, Unob Bal:Memo:Unexpired unob bal carry forward,EOY																				21,091,364,872.05

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	271,289,153,758.41
3020, Ob Bal: Outlays (gross)	-251,221,161,509.87
3040, Ob Bal: Recov, prior year unpaid obs, unexp accts	-20,561,098,160.55
3050, Ob Bal: EOY: Unpaid obligations	27,898,875,240.18
3100, Obligated balance, start of year	========== 28,391,981,152.19
3200, Obligated balance, end of year	========== 27,898,875,240.18

BA & O, Net

4090, Mand: Budget authority, gross	========== 271,411,707,345.46
4100, Mand: Outlays from new authority	226,477,303,444.44
4101, Mand: Outlays from balances	24,743,858,065.43
4110, Mand: Total outlays, gross	251,221,161,509.87
4120, Mand: Offsets, BA and OL: Collections fm Fed srcs	-602,303,296.00
4123, Mand: Offsets, BA and OL: Collections, nonFed srcs	-84,955,950.87
4130, Mand: Offsets against gross BA and outlays (total)	========== -687,259,246.87
4160, Mand: Budget authority, net	========== 270,724,448,098.59

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 4th Quarter FACTS II Cross Walk
to the 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
4170, Mand: Outlays, net																				========== 250,533,902,263.00
4180, Budget authority, net (disc. and mand.)																				========== 270,724,448,098.59
4190, Outlays, net (disc. and mand.)																				========== 250,533,902,263.00

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 4th Quarter FACTS II Cross Walk
to the 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		-121,005.55
0900	4801	C	B									X			U		N	1		-941,711.86
0900	4801	C	B									X			U		N	1		-91,900,556.37
0900	4801	C	B									X			U		N	1		-17,700,822.00
0900	4801	C	B									X			U		N	1		-4,780,057.23
0900	4801	C	B									X			U		N	1		-59,069,756.75
0900	4801	C	B									X			U		N	1		-3,028,592.53
0900	4801	C	E									X			U		N	1		4,775,120.30
0900	4801	C	E									X			U		N	1		84,822,122.09
0900	4801	C	E									X			U		N	1		1,284,067.44
0900	4801	C	E									X			U		N	1		37,849,041.91
0900	4801	C	E									X			U		N	1		27,802,502.94
0900	4801	C	E									X			U		N	1		121,005.55
0900	4801	C	E									X			U		N	1		338,010.59
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	-15,861,610.80
0900	4802	C	B					MAND	BAL			X			U		N	1	N	-262.15
0900	4802	C	E					MAND	BAL			X			U		N	1	N	92.08
0900	4802	C	E					MAND	BAL			X			U		N	1	N	38,443.41
0900	4802	C	E					MAND	BAL			X			U		N	1	N	557,121.08
0900	4802	C	E					MAND	BAL			X			U		N	1	N	1,162,368.81
0900	4802	C	E					MAND	BAL			X			U		N	1	N	3,575,915.48
0900	4881	C	E									X			U		N			107,466.00
0900	4881	C	E									X			U		N			751,985.36
0900	4881	C	E									X			U		N			7,353,937.11
0900	4881	C	E									X			U		N			121,005.55
0900	4881	C	E									X			U		N			5,211,383.00
0900	4901	C	B									X			U		N	1		-461,333.44
0900	4901	C	B									X			U		N	1		-63,877,658.78
0900	4901	C	B									X			U		N	1		-89,305.00
0900	4901	C	E									X			U		N	1		89,269.00
0900	4901	C	E									X			U		N	1		36,518,866.74
0900	4901	C	E									X			U		N	1		601,767.17
0900	4901	C	E									X			U		N	1		3,191.85
0900	4902	C	E					MAND	BAL			X			U		N		N	43,554,287.36
0900	4902	C	E					MAND	BAL			X			U		N		N	5,107.00
0900	4902	C	E					MAND	BAL			X			U		N		N	49,838,168.04
0900	4902	C	E					MAND	BAL			X			U		N		N	62,470,796.05
0900	4902	C	E					MAND	BAL			X			U		N		N	791,436.65

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 4th Quarter FACTS II Cross Walk
to the 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
0900	4902	C	E					MAND	BAL			X			U		N		N	1,278,241.02
0900	4902	C	E					MAND	BAL			X			U		N		N	2,795,069.00
0900	4981	C	E									X			U		N			211.56
0900	4982	C	E					MAND	BAL			X			U		N		N	175,082.96
Sub-Total, 0900																				**115,452,736.86**

Budgetary Resources

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		-121,005.55
1000	4801	C	B									X			U		N	1		-941,711.86
1000	4801	C	B									X			U		N	1		-91,900,556.37
1000	4801	C	B									X			U		N	1		-17,700,822.00
1000	4801	C	B									X			U		N	1		-4,780,057.23
1000	4801	C	B									X			U		N	1		-59,069,756.75
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	-15,861,610.80
1000	4802	C	B					MAND	BAL			X			U		N	1	N	-262.15
1000	4901	C	B									X			U		N	1		-461,333.44
1000	4901	C	B									X			U		N	1		-63,877,658.78
1000	4901	C	B									X			U		N	1		-89,305.00
Sub-Total, 1000																				**281,686,931.16**
1021	4871	D	E									X			U		N			23,754,441.85
1021	4971	D	E									X			U		N			18,566,636.30
Sub-Total, 1021																				**42,321,078.15**
1050, Unob Bal: Unobligated balance (total)																				==========
																				324,008,009.31
1200	4119	D	E	P				MAND				X			U		N	1		78,334,425.00
1260, BA: Mand: Appropriations (total)																				==========
																				78,334,425.00
1800	4222	D	B			F		MAND				X			U		N	1		-149,724.15
1800	4972	D	E			F		MAND				X			U		N			149,724.15
Sub-Total, 1800																				**0.00**

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 4th Quarter FACTS II Cross Walk
to the 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
1900, Budget authority total (disc. and mand.)																				========== 78,334,425.00
1930, Total budgetary resources avail (disc. and mand.)																				========== 402,342,434.31
1941	4450	D	E												U		N	1		-149,724.15
1941	4450	C	E												U		N	1		154,069,990.11
1941	4510	D	E		S										U		N	1		-605,718.00
1941	4510	C	E		S										U		N	1		54,684,689.00
1941	4610	C	E		A										U		N	1		78,890,460.49
Sub-Total, 1941																				**286,889,697.45**

Change in Obl Bal

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		91,900,556.37
3000	4801	C	B									X			U		N	1		17,700,822.00
3000	4801	C	B									X			U		N	1		4,780,057.23
3000	4801	C	B									X			U		N	1		59,069,756.75
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		63,877,658.78
3000	4901	C	B									X			U		N	1		89,305.00
Sub-Total, 3000																				**241,970,799.51**
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		-91,900,556.37
3010	4801	C	B									X			U		N	1		-17,700,822.00
3010	4801	C	B									X			U		N	1		-4,780,057.23
3010	4801	C	B									X			U		N	1		-59,069,756.75
3010	4801	C	B									X			U		N	1		-3,028,592.53
3010	4801	C	E									X			U		N	1		4,775,120.30
3010	4801	C	E									X			U		N	1		84,822,122.09
3010	4801	C	E									X			U		N	1		1,284,067.44
3010	4801	C	E									X			U		N	1		37,849,041.91
3010	4801	C	E									X			U		N	1		27,802,502.94
3010	4801	C	E									X			U		N	1		121,005.55
3010	4801	C	E									X			U		N	1		338,010.59

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 4th Quarter FACTS II Cross Walk
to the 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
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	-15,861,610.80
3010	4802	C	B					MAND	BAL			X			U		N	1	N	-262.15
3010	4802	C	E					MAND	BAL			X			U		N	1	N	92.08
3010	4802	C	E					MAND	BAL			X			U		N	1	N	38,443.41
3010	4802	C	E					MAND	BAL			X			U		N	1	N	557,121.08
3010	4802	C	E					MAND	BAL			X			U		N	1	N	1,162,368.81
3010	4802	C	E					MAND	BAL			X			U		N	1	N	3,575,915.48
3010	4881	C	E									X			U		N			107,466.00
3010	4881	C	E									X			U		N			751,985.36
3010	4881	C	E									X			U		N			7,353,937.11
3010	4881	C	E									X			U		N			121,005.55
3010	4881	C	E									X			U		N			5,211,383.00
3010	4901	C	B									X			U		N	1		-461,333.44
3010	4901	C	B									X			U		N	1		-63,877,658.78
3010	4901	C	B									X			U		N	1		-89,305.00
3010	4901	C	E									X			U		N	1		89,269.00
3010	4901	C	E									X			U		N	1		36,518,866.74
3010	4901	C	E									X			U		N	1		601,767.17
3010	4901	C	E									X			U		N	1		3,191.85
3010	4902	C	E					MAND	BAL			X			U		N		N	43,554,287.36
3010	4902	C	E					MAND	BAL			X			U		N		N	5,107.00
3010	4902	C	E					MAND	BAL			X			U		N		N	49,838,168.04
3010	4902	C	E					MAND	BAL			X			U		N		N	62,470,796.05
3010	4902	C	E					MAND	BAL			X			U		N		N	791,436.65
3010	4902	C	E					MAND	BAL			X			U		N		N	1,278,241.02
3010	4902	C	E					MAND	BAL			X			U		N		N	2,795,069.00
3010	4981	C	E									X			U		N			211.56
3010	4982	C	E					MAND	BAL			X			U		N		N	175,082.96
Sub-Total, 3010																				**115,452,736.86**
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	15,861,610.80
3020	4802	C	B					MAND	BAL			X			U		N	1	N	262.15
3020	4802	C	E					MAND	BAL			X			U		N	1	N	-92.08
3020	4802	C	E					MAND	BAL			X			U		N	1	N	-38,443.41
3020	4802	C	E					MAND	BAL			X			U		N	1	N	-557,121.08
3020	4802	C	E					MAND	BAL			X			U		N	1	N	-1,162,368.81
3020	4802	C	E					MAND	BAL			X			U		N	1	N	-3,575,915.48
3020	4902	C	E					MAND	BAL			X			U		N		N	-43,554,287.36

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 4th Quarter FACTS II Cross Walk
to the 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
3020	4902	C	E					MAND	BAL			X		U			N		N	-5,107.00
3020	4902	C	E					MAND	BAL			X		U			N		N	-49,838,168.04
3020	4902	C	E					MAND	BAL			X		U			N		N	-62,470,796.05
3020	4902	C	E					MAND	BAL			X		U			N		N	-791,436.65
3020	4902	C	E					MAND	BAL			X		U			N		N	-1,278,241.02
3020	4902	C	E					MAND	BAL			X		U			N		N	-2,795,069.00
3020	4982	C	E					MAND	BAL			X		U			N		N	-175,082.96
Sub-Total, 3020																				**-149,672,582.21**
3040	4871	D	E									X		U			N			-23,754,441.85
3040	4971	D	E									X		U			N			-18,566,636.30
Sub-Total, 3040																				**-42,321,078.15**
3050	4801	C	E											U			N	1		4,775,120.30
3050	4801	C	E											U			N	1		84,822,122.09
3050	4801	C	E											U			N	1		1,284,067.44
3050	4801	C	E											U			N	1		37,849,041.91
3050	4801	C	E											U			N	1		27,802,502.94
3050	4801	C	E											U			N	1		121,005.55
3050	4801	C	E											U			N	1		338,010.59
3050	4871	D	E											U			N			-23,754,441.85
3050	4881	C	E											U			N			107,466.00
3050	4881	C	E											U			N			751,985.36
3050	4881	C	E											U			N			7,353,937.11
3050	4881	C	E											U			N			121,005.55
3050	4881	C	E											U			N			5,211,383.00
3050	4901	C	E											U			N	1		89,269.00
3050	4901	C	E											U			N	1		36,518,866.74
3050	4901	C	E											U			N	1		601,767.17
3050	4901	C	E											U			N	1		3,191.85
3050	4971	D	E											U			N			-18,566,636.30
3050	4981	C	E											U			N			211.56
Sub-Total, 3050																				**165,429,876.01**

3100, Obligated balance, start of year ==========
241,970,799.51

3200, Obligated balance, end of year ==========
165,429,876.01

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 4th Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Health and Human Services
Budget Bureau: Centers for Medicare and Medicaid Services
Budget Account: State Grants and Demonstrations
Treasury Account: State Grants and Demonstrations
Budget Account Id: 009-38-0516 Treasury Account Id: 75- - /X -0516 -000-0
FACTS II User: Lori Battle / (410) 786-0346 / lori.battle@cms.hhs.gov

BA & O, Net

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4090, Mand: Budget authority, gross																				==========
																				78,334,425.00
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	-15,861,610.80
4101	4802	C	B					MAND	BAL			X			U		N	1	N	-262.15
4101	4802	C	E					MAND	BAL			X			U		N	1	N	92.08
4101	4802	C	E					MAND	BAL			X			U		N	1	N	38,443.41
4101	4802	C	E					MAND	BAL			X			U		N	1	N	557,121.08
4101	4802	C	E					MAND	BAL			X			U		N	1	N	1,162,368.81
4101	4802	C	E					MAND	BAL			X			U		N	1	N	3,575,915.48
4101	4902	C	E					MAND	BAL			X			U		N		N	43,554,287.36
4101	4902	C	E					MAND	BAL			X			U		N		N	5,107.00
4101	4902	C	E					MAND	BAL			X			U		N		N	49,838,168.04
4101	4902	C	E					MAND	BAL			X			U		N		N	62,470,796.05
4101	4902	C	E					MAND	BAL			X			U		N		N	791,436.65
4101	4902	C	E					MAND	BAL			X			U		N		N	1,278,241.02
4101	4902	C	E					MAND	BAL			X			U		N		N	2,795,069.00
4101	4982	C	E					MAND	BAL			X			U		N		N	175,082.96
Sub-Total, 4101																				**149,672,582.21**
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	-15,861,610.80
4110	4802	C	B					MAND	BAL			X			U		N	1	N	-262.15
4110	4802	C	E					MAND	BAL			X			U		N	1	N	92.08
4110	4802	C	E					MAND	BAL			X			U		N	1	N	38,443.41
4110	4802	C	E					MAND	BAL			X			U		N	1	N	557,121.08
4110	4802	C	E					MAND	BAL			X			U		N	1	N	1,162,368.81
4110	4802	C	E					MAND	BAL			X			U		N	1	N	3,575,915.48
4110	4902	C	E					MAND	BAL			X			U		N		N	43,554,287.36
4110	4902	C	E					MAND	BAL			X			U		N		N	5,107.00
4110	4902	C	E					MAND	BAL			X			U		N		N	49,838,168.04
4110	4902	C	E					MAND	BAL			X			U		N		N	62,470,796.05
4110	4902	C	E					MAND	BAL			X			U		N		N	791,436.65
4110	4902	C	E					MAND	BAL			X			U		N		N	1,278,241.02
4110	4902	C	E					MAND	BAL			X			U		N		N	2,795,069.00
4110	4982	C	E					MAND	BAL			X			U		N		N	175,082.96
Sub-Total, 4110																				**149,672,582.21**

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 4th Quarter FACTS II Cross Walk
to the 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
4120	4222	D	B			F		MAND				X			U		N	1		149,724.15
4120	4972	D	E			F		MAND				X			U		N			-149,724.15
	Sub-Total, 4120																			**0.00**
4160, Mand: Budget authority, net																				========== 78,334,425.00
4170, Mand: Outlays, net																				========== 149,672,582.21
4180, Budget authority, net (disc. and mand.)																				========== 78,334,425.00
4190, Outlays, net (disc. and mand.)																				========== 149,672,582.21

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 4th Quarter FACTS II Cross Walk
to the 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

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Stat	TAFS Flg	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
Program Activity Total Obligations																				
0900	4801	C	E									X		U			N	1		1,100,000.00
Budgetary Resources																				
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
Change in Obl Bal																				
3010	4801	C	E									X		U			N	1		1,100,000.00
3050	4801	C	E											U			N	1		1,100,000.00
3200, Obligated balance, end of year																				========== 1,100,000.00
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 4th Quarter FACTS II Cross Walk
to the 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		1,910,933.23
0900	4801	C	E									X			U		N	1		1,100,000.00
0900	4902	C	E					MAND				X			U		N		N	219,591.20
	Sub-Total, 0900																			**1,397,600.00**

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	4510	C	E		S										U		N	1		500,545,018.00
1941	4610	C	E		A										U		N	1		21,207,400.00
	Sub-Total, 1941																			**521,752,418.00**

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 4th Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Health and Human Services
Budget Bureau: Centers for Medicare and Medicaid Services
Budget Account: State Grants and Demonstrations
Treasury Account: State Grants and Demonstrations
Budget Account Id: 009-38-0516 Treasury Account Id: 75- -11/16-0516 -000-0
FACTS II User: Anika Kearney / (410) 786-1570 / anika.kearney@cms.hhs.gov

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
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		1,910,933.23
3010	4801	C	E									X			U		N	1		1,100,000.00
3010	4902	C	E					MAND				X			U		N		N	219,591.20
Sub-Total, 3010																				**1,397,600.00**
3020	4902	C	E					MAND				X			U		N		N	-219,591.20
3050	4801	C	E												U		N	1		1,910,933.23
3050	4801	C	E												U		N	1		1,100,000.00
Sub-Total, 3050																				**3,010,933.23**
3100, Obligated balance, start of year																				========== 1,832,924.43
3200, Obligated balance, end of year																				========== 3,010,933.23

BA & O, Net

4101	4902	C	E					MAND				X			U		N		N	219,591.20
4110	4902	C	E					MAND				X			U		N		N	219,591.20
4170, Mand: Outlays, net																				========== 219,591.20
4190, Outlays, net (disc. and mand.)																				========== 219,591.20

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 4th Quarter FACTS II Cross Walk
to the 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

Program Activity Total Obligations

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	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		240,350,916.86
0900	4802	C	E					MAND				X			U		N	1	N	7,789,514.49
0900	4902	C	E					MAND				X			U		N		N	32,512,611.65
Sub-Total, 0900																				**280,653,043.00**

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	4510	C	E		S										U		N	1		14,358,075.00
1941	4610	C	E		A										U		N	1		103,888,882.00
Sub-Total, 1941																				**118,246,957.00**

Change in Obl Bal

3010	4801	C	E									X			U		N	1		240,350,916.86
3010	4802	C	E					MAND				X			U		N	1	N	7,789,514.49
3010	4902	C	E					MAND				X			U		N		N	32,512,611.65
Sub-Total, 3010																				**280,653,043.00**
3020	4802	C	E					MAND				X			U		N	1	N	-7,789,514.49
3020	4902	C	E					MAND				X			U		N		N	-32,512,611.65
Sub-Total, 3020																				**-40,302,126.14**
3050	4801	C	E												U		N	1		240,350,916.86
3200, Obligated balance, end of year																				========== 240,350,916.86

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 4th Quarter FACTS II Cross Walk
to the 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

BA & O, Net

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4101	4802	C	E					MAND				X			U		N	1	N	7,789,514.49
4101	4902	C	E					MAND				X			U		N		N	32,512,611.65
	Sub-Total, 4101																			**40,302,126.14**
4110	4802	C	E					MAND				X			U		N	1	N	7,789,514.49
4110	4902	C	E					MAND				X			U		N		N	32,512,611.65
	Sub-Total, 4110																			**40,302,126.14**
	4170, Mand: Outlays, net																			========== 40,302,126.14
	4190, Outlays, net (disc. and mand.)																			========== 40,302,126.14

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 4th Quarter FACTS II Cross Walk
to the 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		95,857,615.87
0900	4801	C	E									X			U		N	1		12,226,217.55
0900	4802	C	B					MAND				X			U		N	1	N	-12,436,619.91
0900	4802	C	E					MAND				X			U		N	1	N	12,909,522.91
0900	4802	C	E					MAND				X			U		N	1	N	850,170.50
0900	4902	C	E					MAND				X			U		N		N	135,601,733.20
0900	4902	C	E					MAND				X			U		N		N	2,703.95
	Sub-Total, 0900																			**13,079,092.00**

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	4610	C	E		A										U		N	1		39,924,557.00

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 4th Quarter FACTS II Cross Walk
to the 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		95,857,615.87
3010	4801	C	E									X			U		N	1		12,226,217.55
3010	4802	C	B					MAND				X			U		N	1	N	-12,436,619.91
3010	4802	C	E					MAND				X			U		N	1	N	12,909,522.91
3010	4802	C	E					MAND				X			U		N	1	N	850,170.50
3010	4902	C	E					MAND				X			U		N		N	135,601,733.20
3010	4902	C	E					MAND				X			U		N		N	2,703.95
	Sub-Total, 3010																			**13,079,092.00**
3020	4802	C	B					MAND				X			U		N	1	N	12,436,619.91
3020	4802	C	E					MAND				X			U		N	1	N	-12,909,522.91
3020	4802	C	E					MAND				X			U		N	1	N	-850,170.50
3020	4902	C	E					MAND				X			U		N		N	-135,601,733.20
3020	4902	C	E					MAND				X			U		N		N	-2,703.95
	Sub-Total, 3020																			**-136,927,510.65**
3050	4801	C	E												U		N	1		95,857,615.87
3050	4801	C	E												U		N	1		12,226,217.55
	Sub-Total, 3050																			**108,083,833.42**
3100, Obligated balance, start of year																				========== 231,932,252.07
3200, Obligated balance, end of year																				========== 108,083,833.42

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 4th Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Health and Human Services
Budget Bureau: Centers for Medicare and Medicaid Services
Budget Account: State Grants and Demonstrations
Treasury Account: State Grants and Demonstrations
Budget Account Id: 009-38-0516 Treasury Account Id: 75- -09/16-0516 -000-0
FACTS II User: Anika Kearney / (410) 786-1570 / anika.kearney@cms.hhs.gov

BA & O, Net

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4101	4802	C	B					MAND				X			U		N	1	N	-12,436,619.91
4101	4802	C	E					MAND				X			U		N	1	N	12,909,522.91
4101	4802	C	E					MAND				X			U		N	1	N	850,170.50
4101	4902	C	E					MAND				X			U		N		N	135,601,733.20
4101	4902	C	E					MAND				X			U		N		N	2,703.95
Sub-Total, 4101																				**136,927,510.65**
4110	4802	C	B					MAND				X			U		N	1	N	-12,436,619.91
4110	4802	C	E					MAND				X			U		N	1	N	12,909,522.91
4110	4802	C	E					MAND				X			U		N	1	N	850,170.50
4110	4902	C	E					MAND				X			U		N		N	135,601,733.20
4110	4902	C	E					MAND				X			U		N		N	2,703.95
Sub-Total, 4110																				**136,927,510.65**
4170, Mand: Outlays, net																				========== 136,927,510.65
4190, Outlays, net (disc. and mand.)																				========== 136,927,510.65

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 4th Quarter FACTS II Cross Walk
to the 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

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
Program Activity Total Obligations																			
0900	4901	C	E									X		U		N	1		5,499.12
0900	4902	C	E					MAND				X		U		N		N	41,025.74
Sub-Total, 0900																			**46,524.86**
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		65,279.14
Sub-Total, 1941																			**65,280.01**
Change in Obl Bal																			
3010	4901	C	E									X		U		N	1		5,499.12
3010	4902	C	E					MAND				X		U		N		N	41,025.74
Sub-Total, 3010																			**46,524.86**
3020	4902	C	E					MAND				X		U		N		N	-41,025.74
3050	4901	C	E											U		N	1		5,499.12
3200, Obligated balance, end of year																			======== 5,499.12

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 4th Quarter FACTS II Cross Walk
to the 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 Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4101	4902	C	E					MAND				X			U		N		N	41,025.74
4110	4902	C	E					MAND				X			U		N		N	41,025.74
4170, Mand: Outlays, net																				========= 41,025.74
4190, Outlays, net (disc. and mand.)																				========= 41,025.74

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 4th Quarter FACTS II Cross Walk
to the 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		1,340,000.00
0900	4801	C	E									X			U		N	1		2,055,665.81
0900	4802	C	E					MAND				X			U		N	1	N	34,785.00
0900	4901	C	B									X			U		N	1		-2,664.41
0900	4901	C	E									X			U		N	1		18.72
0900	4902	C	E					MAND				X			U		N		N	92,229.87
0900	4902	D	E					MAND				X			U		N		N	-19,075.31
0900	4981	C	E									X			U		N			262.05
Sub-Total, 0900																				**2,148,157.73**

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	4871	D	E									X			U		N			140,000.00
1021	4971	D	E									X			U		N			280.77
Sub-Total, 1021																				**140,280.77**
1050, Unob Bal: Unobligated balance (total)																				========== 2,582,903.73
1930, Total budgetary resources avail (disc. and mand.)																				========== 2,582,903.73
1941	4450	C	E												U		N	1		19.68
1941	4610	C	E		A										U		N	1		434,726.32
Sub-Total, 1941																				**434,746.00**

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 4th Quarter FACTS II Cross Walk
to the 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		1,340,000.00
3010	4801	C	E									X			U		N	1		2,055,665.81
3010	4802	C	E					MAND				X			U		N	1	N	34,785.00
3010	4901	C	B									X			U		N	1		-2,664.41
3010	4901	C	E									X			U		N	1		18.72
3010	4902	C	E					MAND				X			U		N		N	92,229.87
3010	4902	D	E					MAND				X			U		N		N	-19,075.31
3010	4981	C	E									X			U		N			262.05
Sub-Total, 3010																				**2,148,157.73**
3020	4802	C	E					MAND				X			U		N	1	N	-34,785.00
3020	4902	C	E					MAND				X			U		N		N	-92,229.87
3020	4902	D	E					MAND				X			U		N		N	19,075.31
Sub-Total, 3020																				**-107,939.56**
3040	4871	D	E									X			U		N			-140,000.00
3040	4971	D	E									X			U		N			-280.77
Sub-Total, 3040																				**-140,280.77**
3050	4801	C	E												U		N	1		1,340,000.00
3050	4801	C	E												U		N	1		2,055,665.81
3050	4871	D	E												U		N			-140,000.00
3050	4901	C	E												U		N	1		18.72
3050	4971	D	E												U		N			-280.77
3050	4981	C	E												U		N			262.05
Sub-Total, 3050																				**3,255,665.81**
3100, Obligated balance, start of year																				========== 1,355,728.41
3200, Obligated balance, end of year																				========== 3,255,665.81

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 4th Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Health and Human Services
Budget Bureau: Centers for Medicare and Medicaid Services
Budget Account: State Grants and Demonstrations
Treasury Account: State Grants and Demonstrations
Budget Account Id: 009-38-0516 Treasury Account Id: 75- -07/16-0516 -000-0
FACTS II User: Anika Kearney / (410) 786-1570 / anika.kearney@cms.hhs.gov

BA & O, Net

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4101	4802	C	E					MAND				X			U		N	1	N	34,785.00
4101	4902	C	E					MAND				X			U		N		N	92,229.87
4101	4902	D	E					MAND				X			U		N		N	-19,075.31
Sub-Total, 4101																				**107,939.56**
4110	4802	C	E					MAND				X			U		N	1	N	34,785.00
4110	4902	C	E					MAND				X			U		N		N	92,229.87
4110	4902	D	E					MAND				X			U		N		N	-19,075.31
Sub-Total, 4110																				**107,939.56**
4170, Mand: Outlays, net																				========== 107,939.56
4190, Outlays, net (disc. and mand.)																				========== 107,939.56

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 4th Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Health and Human Services
Budget Bureau: Centers for Medicare and Medicaid Services
Budget Account: State Grants and Demonstrations
Treasury Account: State Grants and Demonstrations
Budget Account Id: 009-38-0516 Treasury Account Id: 75- -10/15-0516 -000-0
FACTS II User: Anika Kearney / (410) 786-1570 / anika.kearney@cms.hhs.gov

Budgetary Resources

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
1000	4201	D	B												U		N	1		40,000,000.00
1050, Unob Bal: Unobligated balance (total)																				========== 40,000,000.00
1930, Total budgetary resources avail (disc. and mand.)																				========== 40,000,000.00
1941	4510	C	E		S										U		N	1		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 4th Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Health and Human Services
Budget Bureau: Centers for Medicare and Medicaid Services
Budget Account: State Grants and Demonstrations
Treasury Account: State Grants and Demonstrations
Budget Account Id: 009-38-0516 Treasury Account Id: 75- -09/15-0516 -000-0
FACTS II User: Anika Kearney / (410) 786-1570 / anika.kearney@cms.hhs.gov

Program Activity Total Obligations

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv 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		29,504,844.54
0900	4802	C	B					MAND				X			U		N	1	N	-5,439,625.37
0900	4802	C	E					MAND				X			U		N	1	N	4,142,828.89
0900	4902	C	E					MAND				X			U		N		N	11,550,380.57
	Sub-Total, 0900																			**2,980,000.00**

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**
1050, Unob Bal: Unobligated balance (total)																				========== 4,190,924.19
1930, Total budgetary resources avail (disc. and mand.)																				========== 4,190,924.19
1941	4510	C	E		A										U		N	1		1,113,029.19
1941	4610	C	E		A										U		N	1		97,895.00
	Sub-Total, 1941																			**1,210,924.19**

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 4th Quarter FACTS II Cross Walk
to the 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		29,504,844.54
3010	4802	C	B					MAND				X			U		N	1	N	-5,439,625.37
3010	4802	C	E					MAND				X			U		N	1	N	4,142,828.89
3010	4902	C	E					MAND				X			U		N		N	11,550,380.57
Sub-Total, 3010																				**2,980,000.00**
3020	4802	C	B					MAND				X			U		N	1	N	5,439,625.37
3020	4802	C	E					MAND				X			U		N	1	N	-4,142,828.89
3020	4902	C	E					MAND				X			U		N		N	-11,550,380.57
Sub-Total, 3020																				**-10,253,584.09**
3050	4801	C	E												U		N	1		29,504,844.54
3100, Obligated balance, start of year																				========== 36,778,428.63
3200, Obligated balance, end of year																				========== 29,504,844.54

BA & O, Net

4101	4802	C	B					MAND				X			U		N	1	N	-5,439,625.37
4101	4802	C	E					MAND				X			U		N	1	N	4,142,828.89
4101	4902	C	E					MAND				X			U		N		N	11,550,380.57
Sub-Total, 4101																				**10,253,584.09**
4110	4802	C	B					MAND				X			U		N	1	N	-5,439,625.37
4110	4802	C	E					MAND				X			U		N	1	N	4,142,828.89
4110	4902	C	E					MAND				X			U		N		N	11,550,380.57
Sub-Total, 4110																				**10,253,584.09**
4170, Mand: Outlays, net																				========== 10,253,584.09
4190, Outlays, net (disc. and mand.)																				========== 10,253,584.09

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 4th Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Health and Human Services
Budget Bureau: Centers for Medicare and Medicaid Services
Budget Account: State Grants and Demonstrations
Treasury Account: State Grants and Demonstrations
Budget Account Id: 009-38-0516 Treasury Account Id: 75- -09/13-0516 -000-0
FACTS II User: Anika Kearney / (410) 786-1570 / anika.kearney@cms.hhs.gov

Program Activity Total Obligations

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
0900	4801	C	B									X			U		N	1		-13,962,729.00
0900	4801	C	B									X			U		N	1		-167,682.30
0900	4801	C	E									X			U		N	1		51,749.86
0900	4801	C	E									X			U		N	1		5,890,373.60
0900	4802	C	B					MAND				X			U		N	1	N	-4,492,063.74
0900	4802	C	E					MAND				X			U		N	1	N	480,021.50
0900	4881	C	E									X			U		N			2,000.00
0900	4902	C	E					MAND				X			U		N		N	115,932.44
0900	4902	C	E					MAND				X			U		N		N	12,084,397.64
Sub-Total, 0900																				**2,000.00**

Budgetary Resources

1000	4201	D	B												U		N	1		18,622,475.04
1000	4801	C	B									X			U		N	1		-13,962,729.00
1000	4801	C	B									X			U		N	1		-167,682.30
1000	4802	C	B					MAND				X			U		N	1	N	-4,492,063.74
Sub-Total, 1000																				**0.00**
1021	4871	D	E									X			U		N			1,477,731.52
1050, Unob Bal: Unobligated balance (total)																				========== 1,477,731.52
1930, Total budgetary resources avail (disc. and mand.)																				========== 1,477,731.52
1941	4450	C	E												U		N	1		799,011.65
1941	4610	C	E	A											U		N	1		676,719.87
Sub-Total, 1941																				**1,475,731.52**

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 4th Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Health and Human Services
Budget Bureau: Centers for Medicare and Medicaid Services
Budget Account: State Grants and Demonstrations
Treasury Account: State Grants and Demonstrations
Budget Account Id: 009-38-0516 Treasury Account Id: 75- -09/13-0516 -000-0
FACTS II User: Anika Kearney / (410) 786-1570 / anika.kearney@cms.hhs.gov

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4801	C	B									X		U		N	1		13,962,729.00
3000	4801	C	B									X		U		N	1		167,682.30
Sub-Total, 3000																			**14,130,411.30**
3010	4801	C	B									X		U		N	1		-13,962,729.00
3010	4801	C	B									X		U		N	1		-167,682.30
3010	4801	C	E									X		U		N	1		51,749.86
3010	4801	C	E									X		U		N	1		5,890,373.60
3010	4802	C	B					MAND				X		U		N	1	N	-4,492,063.74
3010	4802	C	E					MAND				X		U		N	1	N	480,021.50
3010	4881	C	E									X		U		N			2,000.00
3010	4902	C	E					MAND				X		U		N		N	115,932.44
3010	4902	C	E					MAND				X		U		N		N	12,084,397.64
Sub-Total, 3010																			**2,000.00**
3020	4802	C	B					MAND				X		U		N	1	N	4,492,063.74
3020	4802	C	E					MAND				X		U		N	1	N	-480,021.50
3020	4902	C	E					MAND				X		U		N		N	-115,932.44
3020	4902	C	E					MAND				X		U		N		N	-12,084,397.64
Sub-Total, 3020																			**-8,188,287.84**
3040	4871	D	E									X		U		N			-1,477,731.52
3050	4801	C	E											U		N	1		51,749.86
3050	4801	C	E											U		N	1		5,890,373.60
3050	4871	D	E											U		N			-1,477,731.52
3050	4881	C	E											U		N			2,000.00
Sub-Total, 3050																			**4,466,391.94**
3100, Obligated balance, start of year																			========== 14,130,411.30
3200, Obligated balance, end of year																			========== 4,466,391.94

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 4th Quarter FACTS II Cross Walk
to the 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

BA & O, Net

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA 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	-4,492,063.74
4101	4802	C	E					MAND				X			U		N	1	N	480,021.50
4101	4902	C	E					MAND				X			U		N		N	115,932.44
4101	4902	C	E					MAND				X			U		N		N	12,084,397.64
Sub-Total, 4101																				**8,188,287.84**
4110	4802	C	B					MAND				X			U		N	1	N	-4,492,063.74
4110	4802	C	E					MAND				X			U		N	1	N	480,021.50
4110	4902	C	E					MAND				X			U		N		N	115,932.44
4110	4902	C	E					MAND				X			U		N		N	12,084,397.64
Sub-Total, 4110																				**8,188,287.84**
4170, Mand: Outlays, net																				========== 8,188,287.84
4190, Outlays, net (disc. and mand.)																				========== 8,188,287.84

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 4th Quarter FACTS II Cross Walk
to the 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 Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4801	C	B									X			E		N	1		1,100,000.00
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		43,707,869.40
3011	4802	C	B					MAND				X			E		N	1	N	-1,719,972.14
3011	4802	C	E					MAND				X			E		N	1	N	2,565,960.40
3011	4902	C	E					MAND				X			E		N		N	1,100,000.00
3011	4902	C	E					MAND				X			E		N		N	6,648,903.20
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	-2,565,960.40
3020	4902	C	E					MAND				X			E		N		N	-1,100,000.00
3020	4902	C	E					MAND				X			E		N		N	-6,648,903.20
Sub-Total, 3020																				**-8,594,891.46**
3050	4801	C	E												E		N	1		43,707,869.40
3100, Obligated balance, start of year																				========== 52,302,760.86
3200, Obligated balance, end of year																				========== 43,707,869.40

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 4th Quarter FACTS II Cross Walk
to the 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	2,565,960.40
4101	4902	C	E					MAND				X			E		N		N	1,100,000.00
4101	4902	C	E					MAND				X			E		N		N	6,648,903.20
Sub-Total, 4101																				**8,594,891.46**
4110	4802	C	B					MAND				X			E		N	1	N	-1,719,972.14
4110	4802	C	E					MAND				X			E		N	1	N	2,565,960.40
4110	4902	C	E					MAND				X			E		N		N	1,100,000.00
4110	4902	C	E					MAND				X			E		N		N	6,648,903.20
Sub-Total, 4110																				**8,594,891.46**
4170, Mand: Outlays, net																				========== 8,594,891.46
4190, Outlays, net (disc. and mand.)																				========== 8,594,891.46

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 4th Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Health and Human Services
Budget Bureau: Centers for Medicare and Medicaid Services
Budget Account: State Grants and Demonstrations
Treasury Account: State Grants and Demonstrations
Budget Account Id: 009-38-0516 Treasury Account Id: 75- -09/11-0516 -000-0
FACTS II User: Anika Kearney / (410) 786-1570 / anika.kearney@cms.hhs.gov

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4801	C	B									X			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		25,444,511.05
3011	4802	D	B					MAND				X			E		N	1	N	5,405,401.00
3011	4802	C	E					MAND				X			E		N	1	N	1,696,926.35
3011	4902	C	E					MAND				X			E		N		N	932,728.44
3011	4902	C	E					MAND				X			E		N		N	2,946,307.42
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	-1,696,926.35
3020	4902	C	E					MAND				X			E		N		N	-932,728.44
3020	4902	C	E					MAND				X			E		N		N	-2,946,307.42
Sub-Total, 3020																				**-10,981,363.21**
3050	4801	C	E												E		N	1		25,444,511.05
3100, Obligated balance, start of year																				========== 36,425,874.26
3200, Obligated balance, end of year																				========== 25,444,511.05

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 4th Quarter FACTS II Cross Walk
to the 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	1,696,926.35
4101	4902	C	E					MAND				X			E		N		N	932,728.44
4101	4902	C	E					MAND				X			E		N		N	2,946,307.42
Sub-Total, 4101																				**10,981,363.21**
4110	4802	D	B					MAND				X			E		N	1	N	5,405,401.00
4110	4802	C	E					MAND				X			E		N	1	N	1,696,926.35
4110	4902	C	E					MAND				X			E		N		N	932,728.44
4110	4902	C	E					MAND				X			E		N		N	2,946,307.42
Sub-Total, 4110																				**10,981,363.21**
4170, Mand: Outlays, net																				========== 10,981,363.21
4190, Outlays, net (disc. and mand.)																				========== 10,981,363.21

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 4th Quarter FACTS II Cross Walk
to the 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		4,076,266.72
3011	4801	C	E									X			E		N	1		66,363,077.50
3011	4802	C	B					MAND				X			E		N	1	N	-3,508,237.46
3011	4802	C	B					MAND				X			E		N	1	N	-1,019,737.82
3011	4802	C	E					MAND				X			E		N	1	N	5,969,828.70
3011	4802	C	E					MAND				X			E		N	1	N	352,742.12
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	2,431,075.72
3011	4902	C	E					MAND				X			E		N		N	56,895,931.53
Sub-Total, 3011																				**0.00**
3020	4802	C	B					MAND				X			E		N	1	N	3,508,237.46
3020	4802	C	B					MAND				X			E		N	1	N	1,019,737.82
3020	4802	C	E					MAND				X			E		N	1	N	-5,969,828.70
3020	4802	C	E					MAND				X			E		N	1	N	-352,742.12
3020	4902	C	E					MAND				X			E		N		N	-2,431,075.72
3020	4902	C	E					MAND				X			E		N		N	-56,895,931.53
Sub-Total, 3020																				**-61,121,602.79**
3050	4801	C	E												E		N	1		4,076,266.72
3050	4801	C	E												E		N	1		66,363,077.50
3050	4901	C	E												E		N	1		29,755.00
Sub-Total, 3050																				**70,469,099.22**
3100, Obligated balance, start of year																				========== 131,590,702.01
3200, Obligated balance, end of year																				========== 70,469,099.22

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 4th Quarter FACTS II Cross Walk
to the 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	-3,508,237.46
4101	4802	C	B					MAND				X			E		N	1	N	-1,019,737.82
4101	4802	C	E					MAND				X			E		N	1	N	5,969,828.70
4101	4802	C	E					MAND				X			E		N	1	N	352,742.12
4101	4902	C	E					MAND				X			E		N		N	2,431,075.72
4101	4902	C	E					MAND				X			E		N		N	56,895,931.53
Sub-Total, 4101																				**61,121,602.79**
4110	4802	C	B					MAND				X			E		N	1	N	-3,508,237.46
4110	4802	C	B					MAND				X			E		N	1	N	-1,019,737.82
4110	4802	C	E					MAND				X			E		N	1	N	5,969,828.70
4110	4802	C	E					MAND				X			E		N	1	N	352,742.12
4110	4902	C	E					MAND				X			E		N		N	2,431,075.72
4110	4902	C	E					MAND				X			E		N		N	56,895,931.53
Sub-Total, 4110																				**61,121,602.79**
4170, Mand: Outlays, net																				========== 61,121,602.79
4190, Outlays, net (disc. and mand.)																				========== 61,121,602.79

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 4th Quarter FACTS II Cross Walk
to the 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		28,431,306.18
3011	4801	C	E									X			E		N	1		445,839.61
3011	4801	C	E									X			E		N	1		3,231,453.61
3011	4801	C	E									X			E		N	1		15,144.44
3011	4802	C	B					MAND				X			E		N	1	N	-906,445.47
3011	4802	C	B					MAND				X			E		N	1	N	-11,600,517.13
3011	4802	C	E					MAND				X			E		N	1	N	2,570,930.86
3011	4802	C	E					MAND				X			E		N	1	N	794,490.87
3011	4881	C	E									X			E		N			306,972.01
3011	4881	C	E									X			E		N			3,118,133.83
3011	4881	C	E									X			E		N			4,025,944.48
3011	4902	C	E					MAND				X			E		N		N	27,593,362.17
3011	4902	C	E					MAND				X			E		N		N	910,852.74
Sub-Total, 3011																				**7,451,050.32**
3020	4802	C	B					MAND				X			E		N	1	N	906,445.47
3020	4802	C	B					MAND				X			E		N	1	N	11,600,517.13
3020	4802	C	E					MAND				X			E		N	1	N	-2,570,930.86
3020	4802	C	E					MAND				X			E		N	1	N	-794,490.87
3020	4902	C	E					MAND				X			E		N		N	-27,593,362.17
3020	4902	C	E					MAND				X			E		N		N	-910,852.74
Sub-Total, 3020																				**-19,362,674.04**
3041	4871	D	E									X			E		N			-8,017,366.40
3050	4801	C	E												E		N	1		28,431,306.18
3050	4801	C	E												E		N	1		445,839.61
3050	4801	C	E												E		N	1		3,231,453.61
3050	4801	C	E												E		N	1		15,144.44
3050	4871	D	E												E		N			-8,017,366.40
3050	4881	C	E												E		N			306,972.01

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 4th Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Health and Human Services
Budget Bureau: Centers for Medicare and Medicaid Services
Budget Account: State Grants and Demonstrations
Treasury Account: State Grants and Demonstrations
Budget Account Id: 009-38-0516 Treasury Account Id: 75- -07/11-0516 -000-0
FACTS II User: Anika Kearney / (410) 786-1570 / anika.kearney@cms.hhs.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Stat	TAFS Flg	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3050	4881	C	E												E		N			3,118,133.83
3050	4881	C	E												E		N			4,025,944.48
	Sub-Total, 3050																			**31,557,427.76**
3100, Obligated balance, start of year																				========== 51,486,417.88
3200, Obligated balance, end of year																				========== 31,557,427.76

BA & O, Net

4101	4802	C	B					MAND				X			E		N	1	N	-906,445.47
4101	4802	C	B					MAND				X			E		N	1	N	-11,600,517.13
4101	4802	C	E					MAND				X			E		N	1	N	2,570,930.86
4101	4802	C	E					MAND				X			E		N	1	N	794,490.87
4101	4902	C	E					MAND				X			E		N		N	27,593,362.17
4101	4902	C	E					MAND				X			E		N		N	910,852.74
	Sub-Total, 4101																			**19,362,674.04**
4110	4802	C	B					MAND				X			E		N	1	N	-906,445.47
4110	4802	C	B					MAND				X			E		N	1	N	-11,600,517.13
4110	4802	C	E					MAND				X			E		N	1	N	2,570,930.86
4110	4802	C	E					MAND				X			E		N	1	N	794,490.87
4110	4902	C	E					MAND				X			E		N		N	27,593,362.17
4110	4902	C	E					MAND				X			E		N		N	910,852.74
	Sub-Total, 4110																			**19,362,674.04**
4170, Mand: Outlays, net																				========== 19,362,674.04
4190, Outlays, net (disc. and mand.)																				========== 19,362,674.04

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 4th Quarter FACTS II Cross Walk
to the 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		29,780,895.78
3011	4802	C	B					MAND				X		E		N	1	N	-6,830,404.97
3011	4802	C	E					MAND				X		E		N	1	N	2,986,649.37
3011	4802	C	E					MAND				X		E		N	1	N	2,500,000.00
3011	4902	C	E					MAND				X		E		N		N	500,000.00
3011	4902	C	E					MAND				X		E		N		N	23,858,991.85
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	-2,986,649.37
3020	4802	C	E					MAND				X		E		N	1	N	-2,500,000.00
3020	4902	C	E					MAND				X		E		N		N	-500,000.00
3020	4902	C	E					MAND				X		E		N		N	-23,858,991.85
Sub-Total, 3020																			**-23,015,236.25**
3050	4801	C	E											E		N	1		29,780,895.78
3100, Obligated balance, start of year																			========== 52,796,132.03
3200, Obligated balance, end of year																			========== 29,780,895.78

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 4th Quarter FACTS II Cross Walk
to the 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	2,986,649.37
4101	4802	C	E					MAND				X			E		N	1	N	2,500,000.00
4101	4902	C	E					MAND				X			E		N		N	500,000.00
4101	4902	C	E					MAND				X			E		N		N	23,858,991.85
Sub-Total, 4101																				**23,015,236.25**
4110	4802	C	B					MAND				X			E		N	1	N	-6,830,404.97
4110	4802	C	E					MAND				X			E		N	1	N	2,986,649.37
4110	4802	C	E					MAND				X			E		N	1	N	2,500,000.00
4110	4902	C	E					MAND				X			E		N		N	500,000.00
4110	4902	C	E					MAND				X			E		N		N	23,858,991.85
Sub-Total, 4110																				**23,015,236.25**
4170, Mand: Outlays, net																				========== 23,015,236.25
4190, Outlays, net (disc. and mand.)																				========== 23,015,236.25

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 4th Quarter FACTS II Cross Walk
to the 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		3,055.04
3011	4802	C	B					MAND				X			E		N	1	N	-4,072.00
3011	4902	C	E					MAND				X			E		N		N	14,328.00
3011	4902	C	E					MAND				X			E		N		N	596,944.96
Sub-Total, 3011																				**0.00**
3020	4802	C	B					MAND				X			E		N	1	N	4,072.00
3020	4902	C	E					MAND				X			E		N		N	-14,328.00
3020	4902	C	E					MAND				X			E		N		N	-596,944.96
Sub-Total, 3020																				**-607,200.96**
3050	4801	C	E												E		N	1		3,055.04
3100, Obligated balance, start of year																				========== 610,256.00
3200, Obligated balance, end of year																				======== 3,055.04

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 4th Quarter FACTS II Cross Walk
to the 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	4902	C	E					MAND				X			E		N		N	14,328.00
4101	4902	C	E					MAND				X			E		N		N	596,944.96
Sub-Total, 4101																				**607,200.96**
4110	4802	C	B					MAND				X			E		N	1	N	-4,072.00
4110	4902	C	E					MAND				X			E		N		N	14,328.00
4110	4902	C	E					MAND				X			E		N		N	596,944.96
Sub-Total, 4110																				**607,200.96**
4170, Mand: Outlays, net																				========== 607,200.96
4190, Outlays, net (disc. and mand.)																				========== 607,200.96

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 4th Quarter FACTS II Cross Walk
to the 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		2,504,737.90
3011	4902	C	E					MAND				X			E		N		N	415,403.10
Sub-Total, 3011																				**0.00**
3020	4902	C	E					MAND				X			E		N		N	-415,403.10
3050	4801	C	E												E		N	1		2,504,737.90
3100, Obligated balance, start of year																				========== 2,920,141.00
3200, Obligated balance, end of year																				========== 2,504,737.90

BA & O, Net

4101	4902	C	E					MAND				X			E		N		N	415,403.10
4110	4902	C	E					MAND				X			E		N		N	415,403.10
4170, Mand: Outlays, net																				========== 415,403.10
4190, Outlays, net (disc. and mand.)																				========== 415,403.10

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 4th Quarter FACTS II Cross Walk
to the 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 Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	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		5,404,408.85
3011	4802	C	B					MAND				X			E		N	1	N	-3,909,792.36
3011	4802	C	E					MAND				X			E		N	1	N	206.56
3011	4902	C	E					MAND				X			E		N		N	689,791.14
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	-206.56
3020	4902	C	E					MAND				X			E		N		N	-689,791.14
Sub-Total, 3020																				**3,219,794.66**
3041	4871	D	E									X			E		N			-4,698,735.59
3050	4801	C	E												E		N	1		5,404,408.85
3050	4871	D	E												E		N			-4,698,735.59
Sub-Total, 3050																				**705,673.26**
3100, Obligated balance, start of year																				========== 2,184,614.19
3200, Obligated balance, end of year																				========== 705,673.26

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 4th Quarter FACTS II Cross Walk
to the 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

BA & O, Net

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4101	4802	C	B					MAND				X			E		N	1	N	-3,909,792.36
4101	4802	C	E					MAND				X			E		N	1	N	206.56
4101	4902	C	E					MAND				X			E		N		N	689,791.14
Sub-Total, 4101																				**-3,219,794.66**
4110	4802	C	B					MAND				X			E		N	1	N	-3,909,792.36
4110	4802	C	E					MAND				X			E		N	1	N	206.56
4110	4902	C	E					MAND				X			E		N		N	689,791.14
Sub-Total, 4110																				**-3,219,794.66**
4170, Mand: Outlays, net																				========== -3,219,794.66
4190, Outlays, net (disc. and mand.)																				========== -3,219,794.66

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 4th Quarter FACTS II Cross Walk
to the 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	4902	C	E					MAND				X			E		N		N	1,920,000.00
Sub-Total, 3011																				**0.00**
3020	4902	C	E					MAND				X			E		N		N	-1,920,000.00
3100, Obligated balance, start of year																				========== 1,920,000.00

BA & O, Net

4101	4902	C	E					MAND				X			E		N		N	1,920,000.00
4110	4902	C	E					MAND				X			E		N		N	1,920,000.00
4170, Mand: Outlays, net																				========== 1,920,000.00
4190, Outlays, net (disc. and mand.)																				========== 1,920,000.00

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 4th Quarter FACTS II Cross Walk
to the 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		10,373,497.93
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	370,771.03
3011	4881	C	E									X			E		N			454,181.48
3011	4901	C	B									X			E		N	1		-2,940,000.00
3011	4902	C	E					MAND				X			E		N		N	2,891,517.65
3011	4902	C	E					MAND				X			E		N		N	2,940,000.00
Sub-Total, 3011																				**454,181.48**
3020	4802	C	B					MAND				X			E		N	1	N	145,514.70
3020	4802	C	E					MAND				X			E		N	1	N	-370,771.03
3020	4902	C	E					MAND				X			E		N		N	-2,891,517.65
3020	4902	C	E					MAND				X			E		N		N	-2,940,000.00
Sub-Total, 3020																				**-6,056,773.98**
3041	4871	D	E									X			E		N			-5,555,650.24
3050	4801	C	E												E		N	1		10,373,497.93
3050	4801	C	E												E		N	1		60,000.00
3050	4871	D	E												E		N			-5,555,650.24
3050	4881	C	E												E		N			454,181.48
Sub-Total, 3050																				**5,332,029.17**
3100, Obligated balance, start of year																				========== 16,490,271.91
3200, Obligated balance, end of year																				========== 5,332,029.17

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 4th Quarter FACTS II Cross Walk
to the 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	370,771.03
4101	4902	C	E					MAND				X			E		N		N	2,891,517.65
4101	4902	C	E					MAND				X			E		N		N	2,940,000.00
Sub-Total, 4101																				**6,056,773.98**
4110	4802	C	B					MAND				X			E		N	1	N	-145,514.70
4110	4802	C	E					MAND				X			E		N	1	N	370,771.03
4110	4902	C	E					MAND				X			E		N		N	2,891,517.65
4110	4902	C	E					MAND				X			E		N		N	2,940,000.00
Sub-Total, 4110																				**6,056,773.98**
4170, Mand: Outlays, net																				========== 6,056,773.98
4190, Outlays, net (disc. and mand.)																				========== 6,056,773.98

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 4th Quarter FACTS II Cross Walk
to the 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		180,342.05
3011	4802	C	B					MAND				X			E		N	1	N	-157,090.76
3011	4902	C	E					MAND				X			E		N		N	156,990.00
	Sub-Total, 3011																			**0.00**
3020	4802	C	B					MAND				X			E		N	1	N	157,090.76
3020	4902	C	E					MAND				X			E		N		N	-156,990.00
	Sub-Total, 3020																			**100.76**
3041	4871	D	E									X			E		N			-180,342.05
3050	4801	C	E												E		N	1		180,342.05
3050	4871	D	E												E		N			-180,342.05
	Sub-Total, 3050																			**0.00**
3100, Obligated balance, start of year																				========== 180,241.29

BA & O, Net

4101	4802	C	B					MAND				X			E		N	1	N	-157,090.76
4101	4902	C	E					MAND				X			E		N		N	156,990.00
	Sub-Total, 4101																			**-100.76**
4110	4802	C	B					MAND				X			E		N	1	N	-157,090.76
4110	4902	C	E					MAND				X			E		N		N	156,990.00
	Sub-Total, 4110																			**-100.76**
4170, Mand: Outlays, net																				========== -100.76
4190, Outlays, net (disc. and mand.)																				========== -100.76

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 4th Quarter FACTS II Cross Walk
to the 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**
3041	4871	D	E									X			E		N			-106,450.68
3050	4801	C	E												E		N	1		106,450.68
3050	4871	D	E												E		N			-106,450.68
Sub-Total, 3050																				**0.00**
3100, Obligated balance, start of year																				==========
																				106,450.68

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 4th Quarter FACTS II Cross Walk
to the 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 Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4801	C	B									X			E		N	1		170,744.24
3000	4801	C	B									X			E		N	1		3,000,000.00
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		-170,744.24
3011	4801	C	B									X			E		N	1		-3,000,000.00
3011	4801	C	B									X			E		N	1		-1,253,829.69
3011	4801	C	E									X			E		N	1		170,744.24
3011	4801	C	E									X			E		N	1		80,000.00
3011	4801	C	E									X			E		N	1		1,305,658.78
3011	4802	D	B					MAND				X			E		N	1	N	2,624.01
3011	4881	C	E									X			E		N			1,096,496.00
3011	4902	C	E					MAND				X			E		N		N	2,920,000.00
3011	4902	D	E					MAND				X			E		N		N	-54,453.10
Sub-Total, 3011																				**1,096,496.00**
3020	4802	D	B					MAND				X			E		N	1	N	-2,624.01
3020	4902	C	E					MAND				X			E		N		N	-2,920,000.00
3020	4902	D	E					MAND				X			E		N		N	54,453.10
Sub-Total, 3020																				**-2,868,170.91**
3041	4871	D	E									X			E		N			-2,652,899.02
3050	4801	C	E												E		N	1		170,744.24
3050	4801	C	E												E		N	1		80,000.00
3050	4801	C	E												E		N	1		1,305,658.78
3050	4871	D	E												E		N			-2,652,899.02
3050	4881	C	E												E		N			1,096,496.00
Sub-Total, 3050																				**0.00**
3100, Obligated balance, start of year																				========== 4,424,573.93

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 4th Quarter FACTS II Cross Walk
to the 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	4902	C	E					MAND				X			E		N		N	2,920,000.00
4101	4902	D	E					MAND				X			E		N		N	-54,453.10
Sub-Total, 4101																				**2,868,170.91**
4110	4802	D	B					MAND				X			E		N	1	N	2,624.01
4110	4902	C	E					MAND				X			E		N		N	2,920,000.00
4110	4902	D	E					MAND				X			E		N		N	-54,453.10
Sub-Total, 4110																				**2,868,170.91**
4170, Mand: Outlays, net																				========== 2,868,170.91
4190, Outlays, net (disc. and mand.)																				========== 2,868,170.91

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 4th Quarter FACTS II Cross Walk
to the 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 416,859,154.45

Budgetary Resources

1000, Unob Bal: Brought forward, October 1 1,303,485,950.18

1021, Unob Bal: Recov of prior year unpaid obligations 43,939,090.44

1050, Unob Bal: Unobligated balance (total) ========== 1,347,425,040.62

1200, BA: Mand: Appropriation 528,334,425.00

1260, BA: Mand: Appropriations (total) ========== 528,334,425.00

1900, Budget authority total (disc. and mand.) ========== 528,334,425.00

1930, Total budgetary resources avail (disc. and mand.) ========== 1,875,759,465.62

1941, Unob Bal:Memo:Unexpired unob bal carry forward,EOY 1,458,900,311.17

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 4th Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Health and Human Services
Budget Bureau: Centers for Medicare and Medicaid Services
Budget Account: Account Total, State Grants and Demonstrations
Treasury Account:
Budget Account Id: 009-38-0516 Treasury Account Id: - - / - - -
FACTS II User:

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

Change in Obl Bal

3000, Ob Bal: SOY: Unpaid obs brought forwd, Oct 1	881,438,980.39
3010, Ob Bal: Obligations incurred: Unexpired accounts	416,859,154.45
3011, Ob Bal: Obligations incurred: Expired accounts	9,001,727.80
3020, Ob Bal: Outlays (gross)	-477,436,068.71
3040, Ob Bal: Recov, prior year unpaid obs, unexp accts	-43,939,090.44
3041, Ob Bal: Recov, prior year unpaid obs, exp accts	-21,211,443.98
3050, Ob Bal: EOY: Unpaid obligations	764,713,259.51
3100, Obligated balance, start of year	========== 881,438,980.39
3200, Obligated balance, end of year	========== 764,713,259.51

BA & O, Net

4090, Mand: Budget authority, gross	========== 528,334,425.00
4101, Mand: Outlays from balances	477,436,068.71
4110, Mand: Total outlays, gross	477,436,068.71
4160, Mand: Budget authority, net	========== 528,334,425.00
4170, Mand: Outlays, net	========== 477,436,068.71
4180, Budget authority, net (disc. and mand.)	========== 528,334,425.00

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 4th Quarter FACTS II Cross Walk
to the 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
4190, Outlays, net (disc. and mand.)																				========== 477,436,068.71

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 4th Quarter FACTS II Cross Walk
to the 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	16,881.02
Budgetary Resources																				
1200	4119	D	E	P				MAND				X		U			N	1		16,881.02
1260, BA: Mand: Appropriations (total)																				========= 16,881.02
1900, Budget authority total (disc. and mand.)																				========= 16,881.02
1930, Total budgetary resources avail (disc. and mand.)																				========= 16,881.02
Change in Obl Bal																				
3010	4902	C	E					MAND	NEW			X		U			N		N	16,881.02
3020	4902	C	E					MAND	NEW			X		U			N		N	-16,881.02
BA & O, Net																				
4090, Mand: Budget authority, gross																				========= 16,881.02
4100	4902	C	E					MAND	NEW			X		U			N		N	16,881.02
4110	4902	C	E					MAND	NEW			X		U			N		N	16,881.02
4160, Mand: Budget authority, net																				========= 16,881.02
4170, Mand: Outlays, net																				========= 16,881.02
4180, Budget authority, net (disc. and mand.)																				========= 16,881.02
4190, Outlays, net (disc. and mand.)																				========= 16,881.02

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 4th Quarter FACTS II Cross Walk
to the 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- - /X -0580 -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
1020	4119	D	E	P				MAND				B			U		N	1		100,000,000.00
1020	4902	C	E					MAND	NEW			B			U		N		N	-100,000,000.00
	Sub-Total, 1020																			**0.00**

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 4th Quarter FACTS II Cross Walk
to the 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 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	131,871,557.00
0900	4902	C	E					MAND				X		U			Y		N	12,277,000.00
0900	4902	C	E					MAND				X		U			Y		N	394,254,817.88
0900	4902	C	E					MAND				X		U			Y		N	262,000,000.00
0900	4902	C	E					MAND				X		U			Y		N	165,253,980,625.48
0900	4902	C	E					MAND				X		U			Y		N	210,868,293.00
0900	4902	C	E					MAND				X		U			Y		N	44,874,407,874.24
	Sub-Total, 0900																			**211,139,660,167.60**
Budgetary Resources																				
1200	4119	D	E	P				MAND				X		U			Y	1		230,873,249,557.00
1260, BA: Mand: Appropriations (total)																				========== 230,873,249,557.00
1900, Budget authority total (disc. and mand.)																				========== 230,873,249,557.00
1930, Total budgetary resources avail (disc. and mand.)																				========== 230,873,249,557.00
1940	4610	C	E		A									U			Y	1		-19,733,589,389.40
Change in Obl Bal																				
3010	4902	C	E					MAND				X		U			Y		N	131,871,557.00
3010	4902	C	E					MAND				X		U			Y		N	12,277,000.00
3010	4902	C	E					MAND				X		U			Y		N	394,254,817.88
3010	4902	C	E					MAND				X		U			Y		N	262,000,000.00
3010	4902	C	E					MAND				X		U			Y		N	165,253,980,625.48
3010	4902	C	E					MAND				X		U			Y		N	210,868,293.00
3010	4902	C	E					MAND				X		U			Y		N	44,874,407,874.24
	Sub-Total, 3010																			**211,139,660,167.60**
3020	4902	C	E					MAND				X		U			Y		N	-131,871,557.00
3020	4902	C	E					MAND				X		U			Y		N	-12,277,000.00
3020	4902	C	E					MAND				X		U			Y		N	-394,254,817.88
3020	4902	C	E					MAND				X		U			Y		N	-262,000,000.00
3020	4902	C	E					MAND				X		U			Y		N	-165,253,980,625.48

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 4th Quarter FACTS II Cross Walk
to the 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 Adj	Err Flg	Adv Stat	TAFS Flg	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3020	4902	C	E					MAND				X		U			Y		N	-210,868,293.00
3020	4902	C	E					MAND				X		U			Y		N	-44,874,407,874.24
	Sub-Total, 3020																			**-211,139,660,167.60**

BA & O, Net

4090, Mand: Budget authority, gross	==========
	230,873,249,557.00

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Stat	TAFS Flg	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4100	4902	C	E					MAND				X		U			Y		N	131,871,557.00
4100	4902	C	E					MAND				X		U			Y		N	12,277,000.00
4100	4902	C	E					MAND				X		U			Y		N	394,254,817.88
4100	4902	C	E					MAND				X		U			Y		N	262,000,000.00
4100	4902	C	E					MAND				X		U			Y		N	165,253,980,625.48
4100	4902	C	E					MAND				X		U			Y		N	210,868,293.00
4100	4902	C	E					MAND				X		U			Y		N	44,874,407,874.24
	Sub-Total, 4100																			**211,139,660,167.60**
4110	4902	C	E					MAND				X		U			Y		N	131,871,557.00
4110	4902	C	E					MAND				X		U			Y		N	12,277,000.00
4110	4902	C	E					MAND				X		U			Y		N	394,254,817.88
4110	4902	C	E					MAND				X		U			Y		N	262,000,000.00
4110	4902	C	E					MAND				X		U			Y		N	165,253,980,625.48
4110	4902	C	E					MAND				X		U			Y		N	210,868,293.00
4110	4902	C	E					MAND				X		U			Y		N	44,874,407,874.24
	Sub-Total, 4110																			**211,139,660,167.60**

4160, Mand: Budget authority, net	==========
	230,873,249,557.00
4170, Mand: Outlays, net	==========
	211,139,660,167.60
4180, Budget authority, net (disc. and mand.)	==========
	230,873,249,557.00
4190, Outlays, net (disc. and mand.)	==========
	211,139,660,167.60

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 4th Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Health and Human Services
Budget Bureau: Centers for Medicare and Medicaid Services
Budget Account: Payments to Health Care Trust Funds
Treasury Account: Payments to Health Care Trust Funds
Budget Account Id: 009-38-0580 Treasury Account Id: 75- - /11-0580 -000-0
FACTS II User: Anika Kearney / (410) 786-1570 / anika.kearney@cms.hhs.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Stat	TAFS Flg	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
Change in Obl Bal																				
3011	4982	C	E					MAND				X		E			N		N	34,718.00
3011	4982	C	E					MAND				X		E			N		N	47,561,000.00
3011	4982	C	E					MAND				X		E			N		N	15,468,426.00
Sub-Total, 3011																				**63,064,144.00**
3020	4982	C	E					MAND				X		E			N		N	-34,718.00
3020	4982	C	E					MAND				X		E			N		N	-47,561,000.00
3020	4982	C	E					MAND				X		E			N		N	-15,468,426.00
Sub-Total, 3020																				**-63,064,144.00**
BA & O, Net																				
4101	4982	C	E					MAND				X		E			N		N	34,718.00
4101	4982	C	E					MAND				X		E			N		N	47,561,000.00
4101	4982	C	E					MAND				X		E			N		N	15,468,426.00
Sub-Total, 4101																				**63,064,144.00**
4110	4982	C	E					MAND				X		E			N		N	34,718.00
4110	4982	C	E					MAND				X		E			N		N	47,561,000.00
4110	4982	C	E					MAND				X		E			N		N	15,468,426.00
Sub-Total, 4110																				**63,064,144.00**
4120	4972	D	E			F		MAND				X		E			N			-14,753,658.20
4130, Mand: Offsets against gross BA and outlays (total)																				========== -14,753,658.20
4142	4972	D	E			F		MAND				X		E			N			14,753,658.20
4150, Mand: Additional offsets against BA only (total)																				========== 14,753,658.20
4170, Mand: Outlays, net																				========== 48,310,485.80
4190, Outlays, net (disc. and mand.)																				========== 48,310,485.80

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 4th Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Health and Human Services
Budget Bureau: Centers for Medicare and Medicaid Services
Budget Account: Payments to Health Care Trust Funds
Treasury Account: Payments to Health Care Trust Funds
Budget Account Id: 009-38-0580 Treasury Account Id: 75- - /10-0580 -000-0
FACTS II User: Anika Kearney / (410) 786-1570 / anika.kearney@cms.hhs.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Stat	TAFS Flg	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
Change in Obl Bal																				
3011	4982	C	E					MAND				X		E			N		N	72,928,000.00
3020	4982	C	E					MAND				X		E			N		N	-72,928,000.00
BA & O, Net																				
4101	4982	C	E					MAND				X		E			N		N	72,928,000.00
4110	4982	C	E					MAND				X		E			N		N	72,928,000.00
4170, Mand: Outlays, net																				========== 72,928,000.00
4190, Outlays, net (disc. and mand.)																				========== 72,928,000.00

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 4th Quarter FACTS II Cross Walk
to the 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- - /09-0580 -000-0
FACTS II User: Anika Kearney / (410) 786-1570 / anika.kearney@cms.hhs.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Stat	TAFS Flg	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
Change in Obl Bal																				
3011	4982	C	E					MAND				X		E			N		N	34,970,000.00
3020	4982	C	E					MAND				X		E			N		N	-34,970,000.00
BA & O, Net																				
4101	4982	C	E					MAND				X		E			N		N	34,970,000.00
4110	4982	C	E					MAND				X		E			N		N	34,970,000.00
4170, Mand: Outlays, net																				========== 34,970,000.00
4190, Outlays, net (disc. and mand.)																				========== 34,970,000.00

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 4th Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Health and Human Services
Budget Bureau: Centers for Medicare and Medicaid Services
Budget Account: Payments to Health Care Trust Funds
Treasury Account: Taxation on OASDI Benefits
Budget Account Id: 009-38-0580 Treasury Account Id: 75- - /X -0585 -000-0
FACTS II User: Anika Kearney / (410) 786-1570 / anika.kearney@cms.hhs.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Stat	TAFS Flg	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
Program Activity Total Obligations																				
0900	4902	C	E					MAND	NEW			X		U			N		N	18,643,000,000.00
Budgetary Resources																				
1200	4119	D	E	P				MAND				X		U			N	1		18,643,000,000.00
1260, BA: Mand: Appropriations (total)																				========== 18,643,000,000.00
1900, Budget authority total (disc. and mand.)																				========== 18,643,000,000.00
1930, Total budgetary resources avail (disc. and mand.)																				========== 18,643,000,000.00
Change in Obl Bal																				
3010	4902	C	E					MAND	NEW			X		U			N		N	18,643,000,000.00
3020	4902	C	E					MAND	NEW			X		U			N		N	-18,643,000,000.00
BA & O, Net																				
4090, Mand: Budget authority, gross																				========== 18,643,000,000.00
4100	4902	C	E					MAND	NEW			X		U			N		N	18,643,000,000.00
4110	4902	C	E					MAND	NEW			X		U			N		N	18,643,000,000.00
4160, Mand: Budget authority, net																				========== 18,643,000,000.00
4170, Mand: Outlays, net																				========== 18,643,000,000.00
4180, Budget authority, net (disc. and mand.)																				========== 18,643,000,000.00
4190, Outlays, net (disc. and mand.)																				========== 18,643,000,000.00

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 4th Quarter FACTS II Cross Walk
to the 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: Terri Nelson Rollins / (304) 480-5149 / terri.rollins@bpd.treas.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Stat	TAFS Flg	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
Program Activity Total Obligations																				
0900	4902	C	E					MAND				X		U			Y		N	1,427,705,775.59
Budgetary Resources																				
1200	4119	D	E	P				MAND				X		U			Y	1		1,427,705,775.59
1260, BA: Mand: Appropriations (total)																				========== 1,427,705,775.59
1900, Budget authority total (disc. and mand.)																				========== 1,427,705,775.59
1930, Total budgetary resources avail (disc. and mand.)																				========== 1,427,705,775.59
Change in Obl Bal																				
3010	4902	C	E					MAND				X		U			Y		N	1,427,705,775.59
3020	4902	C	E					MAND				X		U			Y		N	-1,427,705,775.59
BA & O, Net																				
4090, Mand: Budget authority, gross																				========== 1,427,705,775.59
4100	4902	C	E					MAND				X		U			Y		N	1,427,705,775.59
4110	4902	C	E					MAND				X		U			Y		N	1,427,705,775.59
4160, Mand: Budget authority, net																				========== 1,427,705,775.59
4170, Mand: Outlays, net																				========== 1,427,705,775.59
4180, Budget authority, net (disc. and mand.)																				========== 1,427,705,775.59
4190, Outlays, net (disc. and mand.)																				========== 1,427,705,775.59

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 4th Quarter FACTS II Cross Walk
to the 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 231,210,382,824.21

Budgetary Resources

1200, BA: Mand: Appropriation 250,943,972,213.61

1260, BA: Mand: Appropriations (total) ========== 250,943,972,213.61

1900, Budget authority total (disc. and mand.) ========== 250,943,972,213.61

1930, Total budgetary resources avail (disc. and mand.) ========== 250,943,972,213.61

1940, Unob Bal: Memo: Unob bal expiring -19,733,589,389.40

Change in Obl Bal

3010, Ob Bal: Obligations incurred: Unexpired accounts 231,210,382,824.21

3011, Ob Bal: Obligations incurred: Expired accounts 170,962,144.00

3020, Ob Bal: Outlays (gross) -231,381,344,968.21

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 4th Quarter FACTS II Cross Walk
to the 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	========== 250,943,972,213.61
4100, Mand: Outlays from new authority	231,210,382,824.21
4101, Mand: Outlays from balances	170,962,144.00
4110, Mand: Total outlays, gross	231,381,344,968.21
4120, Mand: Offsets, BA and OL: Collections fm Fed srcs	-14,753,658.20
4130, Mand: Offsets against gross BA and outlays (total)	========== -14,753,658.20
4142, Mand: Offset, BA: Collection cred to expired accts	14,753,658.20
4150, Mand: Additional offsets against BA only (total)	========== 14,753,658.20
4160, Mand: Budget authority, net	========== 250,943,972,213.61
4170, Mand: Outlays, net	========== 231,366,591,310.01
4180, Budget authority, net (disc. and mand.)	========== 250,943,972,213.61
4190, Outlays, net (disc. and mand.)	========== 231,366,591,310.01

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 4th Quarter FACTS II Cross Walk
to the 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

Program Activity Total Obligations

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
0900	4801	C	E									X		U		Y	1		10,552,579.88
0900	4801	C	E									X		U		Y	1		67,231,460.28
0900	4801	C	E									X		U		Y	1		6,972.18
0900	4801	C	E									X		U		Y	1		220,796,612.21
0900	4801	C	E									X		U		Y	1		24,255,475.00
0900	4901	C	E									X		U		Y	1		129,093.48
0900	4901	C	E									X		U		Y	1		102.76
0900	4902	C	E					MAND				X		U		Y		N	29,380.12
0900	4902	C	E					MAND				X		U		Y		N	2,626,382.66
0900	4902	C	E					MAND				X		U		Y		N	27,741,438.96
0900	4902	C	E					MAND				X		U		Y		N	19,840,645.84
Sub-Total, 0900																			**373,210,143.37**

Budgetary Resources

1800	4255	D	E					MAND				X		U		Y			39,999,242.40
1801	4225	D	E					MAND				X		U		Y	1		471,940,757.60
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		-138,729,856.63

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 4th Quarter FACTS II Cross Walk
to the 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

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA 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		10,552,579.88
3010	4801	C	E									X		U			Y	1		67,231,460.28
3010	4801	C	E									X		U			Y	1		6,972.18
3010	4801	C	E									X		U			Y	1		220,796,612.21
3010	4801	C	E									X		U			Y	1		24,255,475.00
3010	4901	C	E									X		U			Y	1		129,093.48
3010	4901	C	E									X		U			Y	1		102.76
3010	4902	C	E					MAND				X		U			Y		N	29,380.12
3010	4902	C	E					MAND				X		U			Y		N	2,626,382.66
3010	4902	C	E					MAND				X		U			Y		N	27,741,438.96
3010	4902	C	E					MAND				X		U			Y		N	19,840,645.84
Sub-Total, 3010																				**373,210,143.37**
3020	4902	C	E					MAND				X		U			Y		N	-29,380.12
3020	4902	C	E					MAND				X		U			Y		N	-2,626,382.66
3020	4902	C	E					MAND				X		U			Y		N	-27,741,438.96
3020	4902	C	E					MAND				X		U			Y		N	-19,840,645.84
Sub-Total, 3020																				**-50,237,847.58**
3050	4801	C	E											U			Y	1		10,552,579.88
3050	4801	C	E											U			Y	1		67,231,460.28
3050	4801	C	E											U			Y	1		6,972.18
3050	4801	C	E											U			Y	1		220,796,612.21
3050	4801	C	E											U			Y	1		24,255,475.00
3050	4901	C	E											U			Y	1		129,093.48
3050	4901	C	E											U			Y	1		102.76
Sub-Total, 3050																				**322,972,295.79**
3070	4225	D	E					MAND				X		U			Y	1		-471,940,757.60
3090	4225	D	E					MAND						U			Y	1		-471,940,757.60
3200, Obligated balance, end of year																				========== -148,968,461.81

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 4th Quarter FACTS II Cross Walk
to the 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 Flg	TAFS Stat	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	29,380.12
4100	4902	C	E					MAND				X			U		Y		N	2,626,382.66
4100	4902	C	E					MAND				X			U		Y		N	27,741,438.96
4100	4902	C	E					MAND				X			U		Y		N	19,840,645.84
Sub-Total, 4100																				**50,237,847.58**
4110	4902	C	E					MAND				X			U		Y		N	29,380.12
4110	4902	C	E					MAND				X			U		Y		N	2,626,382.66
4110	4902	C	E					MAND				X			U		Y		N	27,741,438.96
4110	4902	C	E					MAND				X			U		Y		N	19,840,645.84
Sub-Total, 4110																				**50,237,847.58**
4120	4255	D	E					MAND				X			U		Y			-39,999,242.40
4130, Mand: Offsets against gross BA and outlays (total)																				========== -39,999,242.40
4140	4225	D	E					MAND				X			U		Y	1		-471,940,757.60
4150, Mand: Additional offsets against BA only (total)																				========== -471,940,757.60
4170, Mand: Outlays, net																				========== 10,238,605.18
4190, Outlays, net (disc. and mand.)																				========== 10,238,605.18

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 4th Quarter FACTS II Cross Walk
to the 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		1,248,639.44
3000	4801	C	B									X		E			N	1		51,771,768.42
3000	4801	C	B									X		E			N	1		55,733,415.20
3000	4801	C	B									X		E			N	1		268,563.28
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		380,043,032.85
3000	4801	C	B									X		E			N	1		154,022,769.09
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		-1,248,639.44
3011	4801	C	B									X		E			N	1		-51,771,768.42
3011	4801	C	B									X		E			N	1		-55,733,415.20
3011	4801	C	B									X		E			N	1		-268,563.28
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		-380,043,032.85
3011	4801	C	B									X		E			N	1		-154,022,769.09
3011	4801	C	B									X		E			N	1		-105,942,089.27
3011	4801	C	E									X		E			N	1		604,019.43
3011	4801	C	E									X		E			N	1		27,615,424.38
3011	4801	C	E									X		E			N	1		16,003,388.94
3011	4801	C	E									X		E			N	1		23,558,557.62
3011	4801	C	E									X		E			N	1		257,399,586.69
3011	4801	C	E									X		E			N	1		12,234,192.54
3011	4801	C	E									X		E			N	1		13,122,491.67
3011	4801	C	E									X		E			N	1		94,573,962.13
3011	4881	C	E									X		E			N			2,674,613.00
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	92,819,597.60
3011	4902	C	E					MAND				X		E			N		N	59,448,806.96
3011	4902	C	E					MAND				X		E			N		N	12,418,603.09
3011	4902	C	E					MAND				X		E			N		N	39,643,092.62
3011	4902	C	E					MAND				X		E			N		N	39,730,026.26
3011	4902	C	E					MAND				X		E			N		N	644,620.01
3011	4902	C	E					MAND				X		E			N		N	11,726,464.29
3011	4902	C	E					MAND				X		E			N		N	268,563.28

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 4th Quarter FACTS II Cross Walk
to the 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	122,643,446.16
Sub-Total, 3011																				**2,674,613.00**
3020	4902	C	E					MAND				X		E			N		N	-92,819,597.60
3020	4902	C	E					MAND				X		E			N		N	-59,448,806.96
3020	4902	C	E					MAND				X		E			N		N	-12,418,603.09
3020	4902	C	E					MAND				X		E			N		N	-39,643,092.62
3020	4902	C	E					MAND				X		E			N		N	-39,730,026.26
3020	4902	C	E					MAND				X		E			N		N	-644,620.01
3020	4902	C	E					MAND				X		E			N		N	-11,726,464.29
3020	4902	C	E					MAND				X		E			N		N	-268,563.28
3020	4902	C	E					MAND				X		E			N		N	-122,643,446.16
Sub-Total, 3020																				**-379,343,220.27**
3041	4871	D	E									X		E			N			-5,415,528.00
3050	4801	C	E											E			N	1		604,019.43
3050	4801	C	E											E			N	1		27,615,424.38
3050	4801	C	E											E			N	1		16,003,388.94
3050	4801	C	E											E			N	1		23,558,557.62
3050	4801	C	E											E			N	1		257,399,586.69
3050	4801	C	E											E			N	1		12,234,192.54
3050	4801	C	E											E			N	1		13,122,491.67
3050	4801	C	E											E			N	1		94,573,962.13
3050	4871	D	E											E			N			-5,415,528.00
3050	4881	C	E											E			N			2,674,613.00
3050	4901	C	E											E			N	1		106,822.85
Sub-Total, 3050																				**442,477,531.25**
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		-627,705,111.57
Sub-Total, 3071																				**371,371,780.05**
3090	4225	D	E					MAND						E			N	1		-627,705,111.57
3100, Obligated balance, start of year																				========== -174,515,225.10
3200, Obligated balance, end of year																				========== -185,227,580.32

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 4th Quarter FACTS II Cross Walk
to the 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	92,819,597.60
4101	4902	C	E					MAND				X			E		N		N	59,448,806.96
4101	4902	C	E					MAND				X			E		N		N	12,418,603.09
4101	4902	C	E					MAND				X			E		N		N	39,643,092.62
4101	4902	C	E					MAND				X			E		N		N	39,730,026.26
4101	4902	C	E					MAND				X			E		N		N	644,620.01
4101	4902	C	E					MAND				X			E		N		N	11,726,464.29
4101	4902	C	E					MAND				X			E		N		N	268,563.28
4101	4902	C	E					MAND				X			E		N		N	122,643,446.16
Sub-Total, 4101																				**379,343,220.27**
4110	4902	C	E					MAND				X			E		N		N	92,819,597.60
4110	4902	C	E					MAND				X			E		N		N	59,448,806.96
4110	4902	C	E					MAND				X			E		N		N	12,418,603.09
4110	4902	C	E					MAND				X			E		N		N	39,643,092.62
4110	4902	C	E					MAND				X			E		N		N	39,730,026.26
4110	4902	C	E					MAND				X			E		N		N	644,620.01
4110	4902	C	E					MAND				X			E		N		N	11,726,464.29
4110	4902	C	E					MAND				X			E		N		N	268,563.28
4110	4902	C	E					MAND				X			E		N		N	122,643,446.16
Sub-Total, 4110																				**379,343,220.27**
4120	4255	D	E					MAND				X			E		N			-371,371,780.05
4130, Mand: Offsets against gross BA and outlays (total)																				========== -371,371,780.05
4142	4255	D	E					MAND				X			E		N			371,371,780.05
4150, Mand: Additional offsets against BA only (total)																				========== 371,371,780.05
4170, Mand: Outlays, net																				========== 7,971,440.22
4190, Outlays, net (disc. and mand.)																				========== 7,971,440.22

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 4th Quarter FACTS II Cross Walk
to the 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	373,210,143.37

Budgetary Resources

1800, BA: Mand: Spending auth: Collected	39,999,242.40
1801, BA: Mand: Spending auth: Chng uncoll paymt Fed src	471,940,757.60
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	-138,729,856.63

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	373,210,143.37
3011, Ob Bal: Obligations incurred: Expired accounts	2,674,613.00
3020, Ob Bal: Outlays (gross)	-429,581,067.85
3041, Ob Bal: Recov, prior year unpaid obs, exp accts	-5,415,528.00
3050, Ob Bal: EOY: Unpaid obligations	765,449,827.04
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	-471,940,757.60

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 4th Quarter FACTS II Cross Walk
to the 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
3071, Ob Bal: Change, uncoll cust paymt, Fed srcs, exp																				371,371,780.05
3090, Ob Bal: EOY: Uncoll cust payments fm Fed srcs, EOY																				-1,099,645,869.17
3100, Obligated balance, start of year																				========== -174,515,225.10
3200, Obligated balance, end of year																				========== -334,196,042.13

BA & O, Net

4090, Mand: Budget authority, gross	========== 511,940,000.00
4100, Mand: Outlays from new authority	50,237,847.58
4101, Mand: Outlays from balances	379,343,220.27
4110, Mand: Total outlays, gross	429,581,067.85
4120, Mand: Offsets, BA and OL: Collections fm Fed srcs	-411,371,022.45
4130, Mand: Offsets against gross BA and outlays (total)	========== -411,371,022.45
4140, Mand: Offset, BA: Chng in uncol pay, Fed src, unex	-471,940,757.60
4142, Mand: Offset, BA: Collection cred to expired accts	371,371,780.05
4150, Mand: Additional offsets against BA only (total)	========== -100,568,977.55
4170, Mand: Outlays, net	========== 18,210,045.40
4190, Outlays, net (disc. and mand.)	========== 18,210,045.40

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 4th Quarter FACTS II Cross Walk
to the 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 Stat	TAFS Flg	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		15,590,419.78
0900	4801	C	E									X		U			N	1		30,611.22
0900	4901	C	B									X		U			N	1		-0.02
0900	4901	C	B									X		U			N	1		-534,576.39
0900	4901	C	E									X		U			N	1		1,624,787.69
0900	4901	C	E									X		U			N	1		0.02
0900	4902	C	E					MAND	BAL			X		U			N		N	60,963.40
0900	4902	C	E					MAND	BAL			X		U			N		N	2,519,566.77
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		-0.02
1000	4901	C	B									X		U			N	1		-534,576.39
Sub-Total, 1000																				**0.00**
1010	4176	C	E									X		U			N			-1,796,013.28
1021	4871	D	E									X		U			N			1,796,013.28

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 4th Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Health and Human Services
Budget Bureau: Centers for Medicare and Medicaid Services
Budget Account: Program Management
Treasury Account: Health Insurance Consumer Information
Budget Account Id: 009-38-0511 Treasury Account Id: 75- - /X -0111 -000-0
FACTS II User: Catherine Kaulfuss / (301) 492-4958 / catherine.kaulfuss@psc.hhs.gov

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4801	C	B									X			U		N	1		91,574.62
3000	4801	C	B									X			U		N	1		19,200,197.85
3000	4901	C	B									X			U		N	1		0.02
3000	4901	C	B									X			U		N	1		534,576.39
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		15,590,419.78
3010	4801	C	E									X			U		N	1		30,611.22
3010	4901	C	B									X			U		N	1		-0.02
3010	4901	C	B									X			U		N	1		-534,576.39
3010	4901	C	E									X			U		N	1		1,624,787.69
3010	4901	C	E									X			U		N	1		0.02
3010	4902	C	E					MAND	BAL			X			U		N		N	60,963.40
3010	4902	C	E					MAND	BAL			X			U		N		N	2,519,566.77
Sub-Total, 3010																				**0.00**
3020	4902	C	E					MAND	BAL			X			U		N		N	-60,963.40
3020	4902	C	E					MAND	BAL			X			U		N		N	-2,519,566.77
Sub-Total, 3020																				**-2,580,530.17**
3040	4871	D	E									X			U		N			-1,796,013.28
3050	4801	C	E												U		N	1		15,590,419.78
3050	4801	C	E												U		N	1		30,611.22
3050	4871	D	E												U		N			-1,796,013.28
3050	4901	C	E												U		N	1		1,624,787.69
3050	4901	C	E												U		N	1		0.02
Sub-Total, 3050																				**15,449,805.43**
3100, Obligated balance, start of year																				========== 19,826,348.88
3200, Obligated balance, end of year																				========== 15,449,805.43

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 4th Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Health and Human Services
Budget Bureau: Centers for Medicare and Medicaid Services
Budget Account: Program Management
Treasury Account: Health Insurance Consumer Information
Budget Account Id: 009-38-0511 Treasury Account Id: 75- - /X -0111 -000-0
FACTS II User: Catherine Kaulfuss / (301) 492-4958 / catherine.kaulfuss@psc.hhs.gov

BA & O, Net

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4101	4902	C	E					MAND	BAL			X			U		N		N	60,963.40
4101	4902	C	E					MAND	BAL			X			U		N		N	2,519,566.77
Sub-Total, 4101																				**2,580,530.17**
4110	4902	C	E					MAND	BAL			X			U		N		N	60,963.40
4110	4902	C	E					MAND	BAL			X			U		N		N	2,519,566.77
Sub-Total, 4110																				**2,580,530.17**
4170, Mand: Outlays, net																				========== 2,580,530.17
4190, Outlays, net (disc. and mand.)																				========== 2,580,530.17

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 4th Quarter FACTS II Cross Walk
to the 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 Stat	TAFS Flg	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		6,337,849.00
0900	4801	C	E									X		U			N	1		43,789,848.27
0900	4801	C	E									X		U			N	1		6,956,063.74
0900	4802	C	B					MAND	BAL			X		U			N	1	N	-1,253,335.47
0900	4802	C	E					MAND	NEW			X		U			N	1	N	2,751.78
0900	4802	D	E					MAND	BAL			X		U			N	1	N	-1,046,304.21
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		19,596.89
0900	4901	C	E									X		U			N	1		7,534.70
0900	4901	C	E									X		U			N	1		2,210.48
0900	4902	C	E					MAND	NEW			X		U			N		N	342,411.71
0900	4902	C	E					MAND	BAL			X		U			N		N	12,418,901.38
0900	4902	C	E					MAND	NEW			X		U			N		N	1,678,047.48
0900	4902	C	E					MAND	BAL			X		U			N		N	665,855.00
0900	4902	C	E					MAND	BAL			X		U			N		N	1,792,564.19
0900	4902	C	E					MAND	NEW			X		U			N		N	1,680,033.70
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																				**26,833,536.39**

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 4th Quarter FACTS II Cross Walk
to the 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

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		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
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			2,555,644.46
1800	4972	D	E			F		MAND				X		U		N			245.00
Sub-Total, 1800																			**2,555,889.46**
1801	4225	D	B					MAND				X		U		N	1		-499,877,355.76
1801	4225	D	E					MAND				X		U		N	1		497,321,711.30
Sub-Total, 1801																			**-2,555,644.46**
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		331,066.53
1941	4510	C	E		A									U		N	1		17,234,919.90
1941	4510	C	E		S									U		N	1		464,287,442.00

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 4th Quarter FACTS II Cross Walk
to the 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
1941	4610	C	E		A									U		N	1		276,389,780.99
Sub-Total, 1941																			**758,243,209.42**

Change in Obl Bal

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		6,337,849.00
3010	4801	C	E									X		U		N	1		43,789,848.27
3010	4801	C	E									X		U		N	1		6,956,063.74
3010	4802	C	B					MAND	BAL			X		U		N	1	N	-1,253,335.47
3010	4802	C	E					MAND	NEW			X		U		N	1	N	2,751.78
3010	4802	D	E					MAND	BAL			X		U		N	1	N	-1,046,304.21
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		19,596.89
3010	4901	C	E									X		U		N	1		7,534.70
3010	4901	C	E									X		U		N	1		2,210.48
3010	4902	C	E					MAND	NEW			X		U		N		N	342,411.71
3010	4902	C	E					MAND	BAL			X		U		N		N	12,418,901.38
3010	4902	C	E					MAND	NEW			X		U		N		N	1,678,047.48
3010	4902	C	E					MAND	BAL			X		U		N		N	665,855.00
3010	4902	C	E					MAND	BAL			X		U		N		N	1,792,564.19
3010	4902	C	E					MAND	NEW			X		U		N		N	1,680,033.70
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																			**26,833,536.39**
3020	4802	C	B					MAND	BAL			X		U		N	1	N	1,253,335.47
3020	4802	C	E					MAND	NEW			X		U		N	1	N	-2,751.78
3020	4802	D	E					MAND	BAL			X		U		N	1	N	1,046,304.21
3020	4902	C	E					MAND	NEW			X		U		N		N	-342,411.71
3020	4902	C	E					MAND	BAL			X		U		N		N	-12,418,901.38
3020	4902	C	E					MAND	NEW			X		U		N		N	-1,678,047.48

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 4th Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Health and Human Services
Budget Bureau: Centers for Medicare and Medicaid Services
Budget Account: Program Management
Treasury Account: Patient Protection and Affordable Care - Program Management
Budget Account Id: 009-38-0511 Treasury Account Id: 75- - /X -0509 -000-0
FACTS II User: Anika Kearney / (410) 786-1570 / anika.kearney@cms.hhs.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Stat	TAFS Flg	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3020	4902	C	E					MAND	BAL			X		U			N		N	-665,855.00
3020	4902	C	E					MAND	BAL			X		U			N		N	-1,792,564.19
3020	4902	C	E					MAND	NEW			X		U			N		N	-1,680,033.70
3020	4982	C	E					MAND	BAL			X		U			N		N	-5,306.00
Sub-Total, 3020																				**-16,286,231.56**
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**
3050	4801	C	E											U			N	1		6,337,849.00
3050	4801	C	E											U			N	1		43,789,848.27
3050	4801	C	E											U			N	1		6,956,063.74
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		19,596.89
3050	4901	C	E											U			N	1		7,534.70
3050	4901	C	E											U			N	1		2,210.48
3050	4971	D	E											U			N			-5,312.05
3050	4981	C	E											U			N			41.38
Sub-Total, 3050																				**56,776,975.55**
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		-497,321,711.30
Sub-Total, 3070																				**2,555,644.46**
3090	4225	D	E					MAND						U			N	1		-497,321,711.30
3100, Obligated balance, start of year																				========== -452,751,546.13
3200, Obligated balance, end of year																				========== -440,544,735.75

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 4th Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Health and Human Services
Budget Bureau: Centers for Medicare and Medicaid Services
Budget Account: Program Management
Treasury Account: Patient Protection and Affordable Care - Program Management
Budget Account Id: 009-38-0511 Treasury Account Id: 75- - /X -0509 -000-0
FACTS II User: Anika Kearney / (410) 786-1570 / anika.kearney@cms.hhs.gov

BA & O, Net

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4090, Mand: Budget authority, gross																			========== 60,000,245.00
4100	4802	C	E					MAND	NEW			X		U		N	1	N	2,751.78
4100	4902	C	E					MAND	NEW			X		U		N		N	342,411.71
4100	4902	C	E					MAND	NEW			X		U		N		N	1,678,047.48
4100	4902	C	E					MAND	NEW			X		U		N		N	1,680,033.70
Sub-Total, 4100																			**3,703,244.67**
4101	4802	C	B					MAND	BAL			X		U		N	1	N	-1,253,335.47
4101	4802	D	E					MAND	BAL			X		U		N	1	N	-1,046,304.21
4101	4902	C	E					MAND	BAL			X		U		N		N	12,418,901.38
4101	4902	C	E					MAND	BAL			X		U		N		N	665,855.00
4101	4902	C	E					MAND	BAL			X		U		N		N	1,792,564.19
4101	4982	C	E					MAND	BAL			X		U		N		N	5,306.00
Sub-Total, 4101																			**12,582,986.89**
4110	4802	C	B					MAND	BAL			X		U		N	1	N	-1,253,335.47
4110	4802	C	E					MAND	NEW			X		U		N	1	N	2,751.78
4110	4802	D	E					MAND	BAL			X		U		N	1	N	-1,046,304.21
4110	4902	C	E					MAND	NEW			X		U		N		N	342,411.71
4110	4902	C	E					MAND	BAL			X		U		N		N	12,418,901.38
4110	4902	C	E					MAND	NEW			X		U		N		N	1,678,047.48
4110	4902	C	E					MAND	BAL			X		U		N		N	665,855.00
4110	4902	C	E					MAND	BAL			X		U		N		N	1,792,564.19
4110	4902	C	E					MAND	NEW			X		U		N		N	1,680,033.70
4110	4982	C	E					MAND	BAL			X		U		N		N	5,306.00
Sub-Total, 4110																			**16,286,231.56**
4120	4255	D	E					MAND				X		U		N			-2,555,644.46
4120	4972	D	E			F		MAND				X		U		N			-245.00
Sub-Total, 4120																			**-2,555,889.46**
4130, Mand: Offsets against gross BA and outlays (total)																			========== -2,555,889.46
4140	4225	D	B					MAND				X		U		N	1		499,877,355.76
4140	4225	D	E					MAND				X		U		N	1		-497,321,711.30
Sub-Total, 4140																			**2,555,644.46**

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 4th Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Health and Human Services
Budget Bureau: Centers for Medicare and Medicaid Services
Budget Account: Program Management
Treasury Account: Patient Protection and Affordable Care - Program Management
Budget Account Id: 009-38-0511 Treasury Account Id: 75- - /X -0509 -000-0
FACTS II User: Anika Kearney / (410) 786-1570 / anika.kearney@cms.hhs.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Stat	TAFS Flg	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4150, Mand: Additional offsets against BA only (total)																				2,555,644.46
4160, Mand: Budget authority, net																				60,000,000.00
4170, Mand: Outlays, net																				13,730,342.10
4180, Budget authority, net (disc. and mand.)																				60,000,000.00
4190, Outlays, net (disc. and mand.)																				13,730,342.10

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 4th Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Health and Human Services
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Budget Account: 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 Stat	TAFS Flg	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
Program Activity Total Obligations																				
0900	4901	C	E									X		U			Y	1		2,845.99
0900	4902	C	E					MAND				X		U			Y		N	212,506.09
Sub-Total, 0900																				**215,352.08**
Budgetary Resources																				
1800	4255	D	E					MAND				X		U			Y			195,430.02
1801	4225	D	E					MAND				X		U			Y	1		106,569.98
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		-86,647.92
Change in Obl Bal																				
3010	4901	C	E									X		U			Y	1		2,845.99
3010	4902	C	E					MAND				X		U			Y		N	212,506.09
Sub-Total, 3010																				**215,352.08**
3020	4902	C	E					MAND				X		U			Y		N	-212,506.09
3050	4901	C	E											U			Y	1		2,845.99
3070	4225	D	E					MAND				X		U			Y	1		-106,569.98
3090	4225	D	E					MAND						U			Y	1		-106,569.98
3200, Obligated balance, end of year																				========== -103,723.99

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 4th Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Health and Human Services
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Budget Account: 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

BA & O, Net

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA 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																				========== 302,000.00
4100	4902	C	E					MAND				X			U		Y		N	212,506.09
4110	4902	C	E					MAND				X			U		Y		N	212,506.09
4120	4255	D	E					MAND				X			U		Y			-195,430.02
4130, Mand: Offsets against gross BA and outlays (total)																				========== -195,430.02
4140	4225	D	E					MAND				X			U		Y	1		-106,569.98
4150, Mand: Additional offsets against BA only (total)																				========== -106,569.98
4170, Mand: Outlays, net																				========= 17,076.07
4190, Outlays, net (disc. and mand.)																				========= 17,076.07

OFFICE OF MANAGEMENT AND BUDGET
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Budget Agency: Department of Health and Human Services
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Budget Account Id: 009-38-0511 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 Flg	TAFS Stat	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		240,989.43
3011	4902	C	E					MAND				X			E		N		N	263,955.80
Sub-Total, 3011																				**0.00**
3020	4902	C	E					MAND				X			E		N		N	-263,955.80
3050	4801	C	E												E		N	1		240,989.43
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		-2,359,831.43
Sub-Total, 3071																				**377,187.67**
3090	4225	D	E					MAND							E		N	1		-2,359,831.43
3100, Obligated balance, start of year																				========== -2,232,073.87
3200, Obligated balance, end of year																				========== -2,118,842.00

BA & O, Net

4101	4902	C	E					MAND				X			E		N		N	263,955.80
4110	4902	C	E					MAND				X			E		N		N	263,955.80
4120	4255	D	E					MAND				X			E		N			-377,187.67
4130, Mand: Offsets against gross BA and outlays (total)																				========== -377,187.67
4142	4255	D	E					MAND				X			E		N			377,187.67
4150, Mand: Additional offsets against BA only (total)																				========== 377,187.67
4170, Mand: Outlays, net																				========== -113,231.87
4190, Outlays, net (disc. and mand.)																				========== -113,231.87

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 4th Quarter FACTS II Cross Walk
to the 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 Flg	TAFS Stat	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 4th Quarter FACTS II Cross Walk
to the 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 Stat	TAFS Flg	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
0900	4801	C	B									X		U			N	1		-106,503.00
0900	4801	C	B									X		U			N	1		-90,182,540.22
0900	4801	C	B									X		U			N	1		-21,978,264.76
0900	4801	C	E									X		U			N	1		1,094,909.00
0900	4801	C	E									X		U			N	1		25,036,230.64
0900	4801	C	E									X		U			N	1		89,067,896.90
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		-1,406,029.31
0900	4901	C	B									X		U			N	1		-1,810,112.37
0900	4901	C	E									X		U			N	1		1,887,357.81
0900	4901	C	E									X		U			N	1		539,992.98
0900	4902	C	E					MAND	BAL			X		U			N		N	29,269,288.53
0900	4902	C	E					MAND	BAL			X		U			N		N	111,045,374.44
0900	4902	D	E					MAND	BAL			X		U			N		N	-681,881.00
0900	4981	C	E									X		U			N			1,047.64
0900	4981	C	E									X		U			N			1,185.06
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																				**142,616,566.04**

Budgetary Resources

1000	4201	D	B											U			N	1		283,357,287.37
1000	4801	C	B									X		U			N	1		-106,503.00
1000	4801	C	B									X		U			N	1		-90,182,540.22
1000	4801	C	B									X		U			N	1		-21,978,264.76
1000	4901	C	B									X		U			N	1		-1,406,029.31
1000	4901	C	B									X		U			N	1		-1,810,112.37
Sub-Total, 1000																				**167,873,837.71**
1021	4871	D	E									X		U			N			1,591,451.36
1021	4971	D	E									X		U			N			282,465.08
Sub-Total, 1021																				**1,873,916.44**
1050, Unob Bal: Unobligated balance (total)																				==========
																				169,747,754.15
1200	4119	D	E	P				MAND				X		U			N	1		140,000,000.00

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 4th Quarter FACTS II Cross Walk
to the 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.)																			========== 309,753,240.95
1941	4450	C	E											U		N	1		1,038,556.84
1941	4510	C	E		A									U		N	1		18,710,889.71
1941	4510	C	E		S									U		N	1		94,323,883.00
1941	4610	C	E		A									U		N	1		53,063,345.36
Sub-Total, 1941																			**167,136,674.91**

Change in Obl Bal

3000	4801	C	B									X		U		N	1		106,503.00
3000	4801	C	B									X		U		N	1		90,182,540.22
3000	4801	C	B									X		U		N	1		21,978,264.76
3000	4901	C	B									X		U		N	1		1,406,029.31
3000	4901	C	B									X		U		N	1		1,810,112.37
Sub-Total, 3000																			**115,483,449.66**
3010	4801	C	B									X		U		N	1		-106,503.00
3010	4801	C	B									X		U		N	1		-90,182,540.22
3010	4801	C	B									X		U		N	1		-21,978,264.76
3010	4801	C	E									X		U		N	1		1,094,909.00
3010	4801	C	E									X		U		N	1		25,036,230.64
3010	4801	C	E									X		U		N	1		89,067,896.90
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		-1,406,029.31
3010	4901	C	B									X		U		N	1		-1,810,112.37
3010	4901	C	E									X		U		N	1		1,887,357.81
3010	4901	C	E									X		U		N	1		539,992.98
3010	4902	C	E					MAND	BAL			X		U		N		N	29,269,288.53

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 4th Quarter FACTS II Cross Walk
to the 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
3010	4902	C	E					MAND	BAL			X		U		N		N	111,045,374.44
3010	4902	D	E					MAND	BAL			X		U		N		N	-681,881.00
3010	4981	C	E									X		U		N			1,047.64
3010	4981	C	E									X		U		N			1,185.06
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																		**142,616,566.04**
3020	4902	C	E					MAND	BAL			X		U		N		N	-29,269,288.53
3020	4902	C	E					MAND	BAL			X		U		N		N	-111,045,374.44
3020	4902	D	E					MAND	BAL			X		U		N		N	681,881.00
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																		**-139,895,324.01**
3040	4871	D	E									X		U		N			-1,591,451.36
3040	4971	D	E									X		U		N			-282,465.08
	Sub-Total, 3040																		**-1,873,916.44**
3050	4801	C	E											U		N	1		1,094,909.00
3050	4801	C	E											U		N	1		25,036,230.64
3050	4801	C	E											U		N	1		89,067,896.90
3050	4871	D	E											U		N			-1,591,451.36
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		1,887,357.81
3050	4901	C	E											U		N	1		539,992.98
3050	4971	D	E											U		N			-282,465.08
3050	4981	C	E											U		N			1,047.64
3050	4981	C	E											U		N			1,185.06
	Sub-Total, 3050																		**116,330,775.25**
3100, Obligated balance, start of year																			========== 115,483,449.66
3200, Obligated balance, end of year																			========== 116,330,775.25

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 4th Quarter FACTS II Cross Walk
to the 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	C	E					MAND	BAL			X			U		N		N	29,269,288.53
4101	4902	C	E					MAND	BAL			X			U		N		N	111,045,374.44
4101	4902	D	E					MAND	BAL			X			U		N		N	-681,881.00
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																				**139,895,324.01**
4110	4902	C	E					MAND	BAL			X			U		N		N	29,269,288.53
4110	4902	C	E					MAND	BAL			X			U		N		N	111,045,374.44
4110	4902	D	E					MAND	BAL			X			U		N		N	-681,881.00
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																				**139,895,324.01**
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																				========== 139,889,837.21
4180, Budget authority, net (disc. and mand.)																				========== 140,000,000.00
4190, Outlays, net (disc. and mand.)																				========== 139,889,837.21

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 4th Quarter FACTS II Cross Walk
to the 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 4th Quarter FACTS II Cross Walk
to the 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		-624,308.91
0900	4801	C	B									X		U			N	1		-903,502.00
0900	4801	C	B									X		U			N	1		-637,096.46
0900	4801	C	B									X		U			N	1		-1,544,461.09
0900	4801	C	B									X		U			N	1		-13,323,783.41
0900	4801	C	B									X		U			N	1		-74,425,559.51
0900	4801	C	B									X		U			N	1		-32,181,318.11
0900	4801	C	B									X		U			N	1		-51,581,500.09
0900	4801	C	B									X		U			N	1		-579,689.00
0900	4801	C	B									X		U			N	1		-4,107,691.63
0900	4801	C	B									X		U			N	1		-3,227,772.80
0900	4801	C	B									X		U			N	1		-11,511,790.78
0900	4801	C	E									X		U			N	1		194,244.00
0900	4801	C	E									X		U			N	1		1,141,164.26
0900	4801	C	E									X		U			N	1		24,657,872.13
0900	4801	C	E									X		U			N	1		886,948.00
0900	4801	C	E									X		U			N	1		60,437,534.70
0900	4801	C	E									X		U			N	1		1,172,468.04
0900	4801	C	E									X		U			N	1		56,282,926.76
0900	4801	C	E									X		U			N	1		4,171,665.18
0900	4801	C	E									X		U			N	1		624,308.91
0900	4801	C	E									X		U			N	1		92,763,513.52
0900	4801	C	E									X		U			N	1		5,291,667.39
0900	4801	C	E									X		U			N	1		2,902,015.83
0900	4801	C	E									X		U			N	1		1,626,606.11
0900	4801	C	E									X		U			N	1		480,796.46
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					MAND	BAL			X		U			N	1	N	78.58
0900	4802	C	E					DISC	BAL			X		U			N	1	N	2,289,151.59
0900	4802	C	E					MAND	BAL			X		U			N	1	N	1,802,364.54
0900	4881	C	E									X		U			N			6,315,403.18
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		10,681.91
0900	4901	C	E									X		U			N	1		5,126.55
0900	4901	C	E									X		U			N	1		2,653.43

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 4th Quarter FACTS II Cross Walk
to the 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
0900	4901	C	E									X			U		N	1		270.70
0900	4901	C	E									X			U		N	1		18,305,421.52
0900	4902	C	E					MAND	NEW			X			U		N		N	325,000.00
0900	4902	C	E					MAND	BAL			X			U		N		N	786,595.67
0900	4902	C	E					MAND	BAL			X			U		N		N	6,785,951.49
0900	4902	C	E					MAND	BAL			X			U		N		N	26,696,752.13
0900	4902	C	E					MAND	BAL			X			U		N		N	489,881.89
0900	4902	C	E					MAND	BAL			X			U		N		N	403,296.83
0900	4902	C	E					MAND	BAL			X			U		N		N	14,917,038.39
0900	4902	C	E					MAND	BAL			X			U		N		N	931,945.00
0900	4902	C	E					MAND	BAL			X			U		N		N	457,305.07
0900	4902	C	E					MAND	BAL			X			U		N		N	956,574.92
0900	4902	C	E					DISC	BAL			X			U		N		N	96,708,471.02
0900	4902	C	E					MAND	BAL			X			U		N		N	68,810,461.76
0900	4902	C	E					MAND	NEW			X			U		N		N	178,765.96
0900	4981	C	E									X			U		N			240.90
0900	4982	C	E					DISC	BAL			X			U		N		N	61.60
	Sub-Total, 0900																			**282,153,629.13**

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		-624,308.91
1000	4801	C	B									X			U		N	1		-903,502.00
1000	4801	C	B									X			U		N	1		-637,096.46
1000	4801	C	B									X			U		N	1		-1,544,461.09
1000	4801	C	B									X			U		N	1		-13,323,783.41
1000	4801	C	B									X			U		N	1		-74,425,559.51
1000	4801	C	B									X			U		N	1		-32,181,318.11
1000	4801	C	B									X			U		N	1		-51,581,500.09
1000	4801	C	B									X			U		N	1		-579,689.00
1000	4801	C	B									X			U		N	1		-4,107,691.63
1000	4801	C	B									X			U		N	1		-3,227,772.80
1000	4801	C	B									X			U		N	1		-11,511,790.78
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

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 4th Quarter FACTS II Cross Walk
to the 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
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			14,223,485.84
1021	4971	D	E									X			U		N			1,134,823.66
Sub-Total, 1021																				**15,358,309.50**
1050, Unob Bal: Unobligated balance (total)																				========== 403,355,062.03
1200	4119	D	E	P				MAND				X			U		N	1		50,000,000.00
1260, BA: Mand: Appropriations (total)																				========== 50,000,000.00
1700	4972	D	E			X		DISC				X			U		N			5,979.92
1701	4225	D	B					DISC				X			U		N	1		-4,745,583.20
1701	4225	D	E					DISC				X			U		N	1		67,941,595.39
Sub-Total, 1701																				**63,196,012.19**
1750, BA: Disc: Spending auth: Total																				========== 63,201,992.11
1800	4255	D	E					MAND				X			U		N			41,508,801.48
1801	4225	D	B					MAND				X			U		N	1		-194,682,939.88
1801	4225	D	E					MAND				X			U		N	1		139,978,126.21
Sub-Total, 1801																				**-54,704,813.67**
1850, BA: Mand: Spending auth: Total																				========== -13,196,012.19
1900, Budget authority total (disc. and mand.)																				========== 100,005,979.92
1930, Total budgetary resources avail (disc. and mand.)																				========== 503,361,041.95
1941	4450	C	E												U		N	1		4,575,497.32
1941	4450	C	E												U		N	1		1,219,240.03
1941	4510	D	E		A										U		N	1		-24,169,160.13
1941	4510	C	E		A										U		N	1		24,169,160.13
1941	4510	C	E		S										U		N	1		87,686,625.40

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 4th Quarter FACTS II Cross Walk
to the 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	4510	C	E		S									U			N	1		41,217,731.52
1941	4610	C	E		A									U			N	1		32,592,643.71
1941	4610	C	E		A									U			N	1		53,915,674.84
Sub-Total, 1941																				**221,207,412.82**

Change in Obl Bal

3000	4801	C	B									X		U			N	1		624,308.91
3000	4801	C	B									X		U			N	1		903,502.00
3000	4801	C	B									X		U			N	1		637,096.46
3000	4801	C	B									X		U			N	1		1,544,461.09
3000	4801	C	B									X		U			N	1		13,323,783.41
3000	4801	C	B									X		U			N	1		74,425,559.51
3000	4801	C	B									X		U			N	1		32,181,318.11
3000	4801	C	B									X		U			N	1		51,581,500.09
3000	4801	C	B									X		U			N	1		579,689.00
3000	4801	C	B									X		U			N	1		4,107,691.63
3000	4801	C	B									X		U			N	1		3,227,772.80
3000	4801	C	B									X		U			N	1		11,511,790.78
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		-624,308.91
3010	4801	C	B									X		U			N	1		-903,502.00
3010	4801	C	B									X		U			N	1		-637,096.46
3010	4801	C	B									X		U			N	1		-1,544,461.09
3010	4801	C	B									X		U			N	1		-13,323,783.41
3010	4801	C	B									X		U			N	1		-74,425,559.51
3010	4801	C	B									X		U			N	1		-32,181,318.11
3010	4801	C	B									X		U			N	1		-51,581,500.09
3010	4801	C	B									X		U			N	1		-579,689.00
3010	4801	C	B									X		U			N	1		-4,107,691.63
3010	4801	C	B									X		U			N	1		-3,227,772.80
3010	4801	C	B									X		U			N	1		-11,511,790.78
3010	4801	C	E									X		U			N	1		194,244.00
3010	4801	C	E									X		U			N	1		1,141,164.26
3010	4801	C	E									X		U			N	1		24,657,872.13
3010	4801	C	E									X		U			N	1		886,948.00
3010	4801	C	E									X		U			N	1		60,437,534.70

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 4th Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Health and Human Services
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Budget Account: 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		1,172,468.04
3010	4801	C	E									X			U		N	1		56,282,926.76
3010	4801	C	E									X			U		N	1		4,171,665.18
3010	4801	C	E									X			U		N	1		624,308.91
3010	4801	C	E									X			U		N	1		92,763,513.52
3010	4801	C	E									X			U		N	1		5,291,667.39
3010	4801	C	E									X			U		N	1		2,902,015.83
3010	4801	C	E									X			U		N	1		1,626,606.11
3010	4801	C	E									X			U		N	1		480,796.46
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					MAND	BAL			X			U		N	1	N	78.58
3010	4802	C	E					DISC	BAL			X			U		N	1	N	2,289,151.59
3010	4802	C	E					MAND	BAL			X			U		N	1	N	1,802,364.54
3010	4881	C	E									X			U		N			6,315,403.18
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		10,681.91
3010	4901	C	E									X			U		N	1		5,126.55
3010	4901	C	E									X			U		N	1		2,653.43
3010	4901	C	E									X			U		N	1		270.70
3010	4901	C	E									X			U		N	1		18,305,421.52
3010	4902	C	E					MAND	NEW			X			U		N		N	325,000.00
3010	4902	C	E					MAND	BAL			X			U		N		N	786,595.67
3010	4902	C	E					MAND	BAL			X			U		N		N	6,785,951.49
3010	4902	C	E					MAND	BAL			X			U		N		N	26,696,752.13
3010	4902	C	E					MAND	BAL			X			U		N		N	489,881.89
3010	4902	C	E					MAND	BAL			X			U		N		N	403,296.83
3010	4902	C	E					MAND	BAL			X			U		N		N	14,917,038.39
3010	4902	C	E					MAND	BAL			X			U		N		N	931,945.00
3010	4902	C	E					MAND	BAL			X			U		N		N	457,305.07
3010	4902	C	E					MAND	BAL			X			U		N		N	956,574.92
3010	4902	C	E					DISC	BAL			X			U		N		N	96,708,471.02
3010	4902	C	E					MAND	BAL			X			U		N		N	68,810,461.76
3010	4902	C	E					MAND	NEW			X			U		N		N	178,765.96
3010	4981	C	E									X			U		N			240.90
3010	4982	C	E					DISC	BAL			X			U		N		N	61.60
Sub-Total, 3010																				**282,153,629.13**

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 4th Quarter FACTS II Cross Walk
to the 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
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					MAND	BAL			X		U			N	1	N	-78.58
3020	4802	C	E					DISC	BAL			X		U			N	1	N	-2,289,151.59
3020	4802	C	E					MAND	BAL			X		U			N	1	N	-1,802,364.54
3020	4902	C	E					MAND	NEW			X		U			N		N	-325,000.00
3020	4902	C	E					MAND	BAL			X		U			N		N	-786,595.67
3020	4902	C	E					MAND	BAL			X		U			N		N	-6,785,951.49
3020	4902	C	E					MAND	BAL			X		U			N		N	-26,696,752.13
3020	4902	C	E					MAND	BAL			X		U			N		N	-489,881.89
3020	4902	C	E					MAND	BAL			X		U			N		N	-403,296.83
3020	4902	C	E					MAND	BAL			X		U			N		N	-14,917,038.39
3020	4902	C	E					MAND	BAL			X		U			N		N	-931,945.00
3020	4902	C	E					MAND	BAL			X		U			N		N	-457,305.07
3020	4902	C	E					MAND	BAL			X		U			N		N	-956,574.92
3020	4902	C	E					DISC	BAL			X		U			N		N	-96,708,471.02
3020	4902	C	E					MAND	BAL			X		U			N		N	-68,810,461.76
3020	4902	C	E					MAND	NEW			X		U			N		N	-178,765.96
3020	4982	C	E					DISC	BAL			X		U			N		N	-61.60
Sub-Total, 3020																				**-218,019,059.72**
3040	4871	D	E									X		U			N			-14,223,485.84
3040	4971	D	E									X		U			N			-1,134,823.66
Sub-Total, 3040																				**-15,358,309.50**
3050	4801	C	E											U			N	1		194,244.00
3050	4801	C	E											U			N	1		1,141,164.26
3050	4801	C	E											U			N	1		24,657,872.13
3050	4801	C	E											U			N	1		886,948.00
3050	4801	C	E											U			N	1		60,437,534.70
3050	4801	C	E											U			N	1		1,172,468.04
3050	4801	C	E											U			N	1		56,282,926.76
3050	4801	C	E											U			N	1		4,171,665.18
3050	4801	C	E											U			N	1		624,308.91
3050	4801	C	E											U			N	1		92,763,513.52
3050	4801	C	E											U			N	1		5,291,667.39
3050	4801	C	E											U			N	1		2,902,015.83
3050	4801	C	E											U			N	1		1,626,606.11
3050	4801	C	E											U			N	1		480,796.46
3050	4871	D	E											U			N			-14,223,485.84

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 4th Quarter FACTS II Cross Walk
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Budget Agency: Department of Health and Human Services
Budget Bureau: Centers for Medicare and Medicaid Services
Budget Account: Program Management
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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
3050	4881	C	E											U			N			6,315,403.18
3050	4901	C	E											U			N	1		10,681.91
3050	4901	C	E											U			N	1		5,126.55
3050	4901	C	E											U			N	1		2,653.43
3050	4901	C	E											U			N	1		270.70
3050	4901	C	E											U			N	1		18,305,421.52
3050	4971	D	E											U			N			-1,134,823.66
3050	4981	C	E											U			N			240.90
Sub-Total, 3050																				**261,915,219.98**
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**
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					DISC				X		U			N	1		-67,941,595.39
3070	4225	D	E					MAND				X		U			N	1		-139,978,126.21
Sub-Total, 3070																				**-8,491,198.52**
3090	4225	D	E					DISC						U			N	1		-67,941,595.39
3090	4225	D	E					MAND						U			N	1		-139,978,126.21
Sub-Total, 3090																				**-207,919,721.60**
3100, Obligated balance, start of year																				========== 13,710,436.99
3200, Obligated balance, end of year																				========== 53,995,498.38

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 4th Quarter FACTS II Cross Walk
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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

BA & O, Net

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA 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																				========== 63,201,992.11
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	2,289,151.59
4011	4902	C	E					DISC	BAL			X			U		N		N	96,708,471.02
4011	4982	C	E					DISC	BAL			X			U		N		N	61.60
Sub-Total, 4011																				**96,785,591.42**
4020, Disc: Total outlays, gross																				========== 96,785,591.42
4033	4972	D	E			X		DISC				X			U		N			-5,979.92
4040, Disc: Offsets against gross BA and outlays (total)																				======= -5,979.92
4050	4225	D	B					DISC				X			U		N	1		4,745,583.20
4050	4225	D	E					DISC				X			U		N	1		-67,941,595.39
Sub-Total, 4050																				**-63,196,012.19**
4060, Disc: Additional offsets against BA only (total)																				========== -63,196,012.19
4080, Disc: Outlays, net																				========== 96,779,611.50
4090, Mand: Budget authority, gross																				========== 36,803,987.81
4100	4902	C	E					MAND	NEW			X			U		N		N	325,000.00
4100	4902	C	E					MAND	NEW			X			U		N		N	178,765.96
Sub-Total, 4100																				**503,765.96**
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	78.58
4101	4802	C	E					MAND	BAL			X			U		N	1	N	1,802,364.54
4101	4902	C	E					MAND	BAL			X			U		N		N	786,595.67
4101	4902	C	E					MAND	BAL			X			U		N		N	6,785,951.49

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 4th Quarter FACTS II Cross Walk
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FACTS II User: Lori Battle / (410) 786-0346 / lori.battle@cms.hhs.gov

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4101	4902	C	E					MAND	BAL			X		U			N		N	26,696,752.13
4101	4902	C	E					MAND	BAL			X		U			N		N	489,881.89
4101	4902	C	E					MAND	BAL			X		U			N		N	403,296.83
4101	4902	C	E					MAND	BAL			X		U			N		N	14,917,038.39
4101	4902	C	E					MAND	BAL			X		U			N		N	931,945.00
4101	4902	C	E					MAND	BAL			X		U			N		N	457,305.07
4101	4902	C	E					MAND	BAL			X		U			N		N	956,574.92
4101	4902	C	E					MAND	BAL			X		U			N		N	68,810,461.76
Sub-Total, 4101																				**120,729,702.34**
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	78.58
4110	4802	C	E					MAND	BAL			X		U			N	1	N	1,802,364.54
4110	4902	C	E					MAND	NEW			X		U			N		N	325,000.00
4110	4902	C	E					MAND	BAL			X		U			N		N	786,595.67
4110	4902	C	E					MAND	BAL			X		U			N		N	6,785,951.49
4110	4902	C	E					MAND	BAL			X		U			N		N	26,696,752.13
4110	4902	C	E					MAND	BAL			X		U			N		N	489,881.89
4110	4902	C	E					MAND	BAL			X		U			N		N	403,296.83
4110	4902	C	E					MAND	BAL			X		U			N		N	14,917,038.39
4110	4902	C	E					MAND	BAL			X		U			N		N	931,945.00
4110	4902	C	E					MAND	BAL			X		U			N		N	457,305.07
4110	4902	C	E					MAND	BAL			X		U			N		N	956,574.92
4110	4902	C	E					MAND	BAL			X		U			N		N	68,810,461.76
4110	4902	C	E					MAND	NEW			X		U			N		N	178,765.96
Sub-Total, 4110																				**121,233,468.30**
4120	4255	D	E					MAND				X		U			N			-41,508,801.48
4130, Mand: Offsets against gross BA and outlays (total)																				========== -41,508,801.48
4140	4225	D	B					MAND				X		U			N	1		194,682,939.88
4140	4225	D	E					MAND				X		U			N	1		-139,978,126.21
Sub-Total, 4140																				**54,704,813.67**
4150, Mand: Additional offsets against BA only (total)																				========== 54,704,813.67
4160, Mand: Budget authority, net																				========== 50,000,000.00

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 4th Quarter FACTS II Cross Walk
to the 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
4170, Mand: Outlays, net																				========== 79,724,666.82
4180, Budget authority, net (disc. and mand.)																				========== 50,000,000.00
4190, Outlays, net (disc. and mand.)																				========== 176,504,278.32

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 4th Quarter FACTS II Cross Walk
to the 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- -12/17-0511 -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	E									X		U		N	1		1,164,789.00
0900	4801	C	E									X		U		N	1		76,685,031.12
0900	4902	C	E					MAND				X		U		N		N	7,681,845.84
Sub-Total, 0900																			**85,531,665.96**

Budgetary Resources

1800	4252	D	E			E		MAND				X		U		N			207,049,531.03
1801	4221	D	E			F		MAND				X		U		N	1		58.05
1801	4251	D	E			F		MAND				X		U		N	1		57,675.57
Sub-Total, 1801																			**57,733.62**
1850, BA: Mand: Spending auth: Total																			========== 207,107,264.65
1900, Budget authority total (disc. and mand.)																			========== 207,107,264.65
1930, Total budgetary resources avail (disc. and mand.)																			========== 207,107,264.65
1941	4450	C	E											U		N	1		4,153,367.40
1941	4510	C	E		A									U		N	1		65,163,693.25
1941	4610	C	E		A									U		N	1		52,258,538.04
Sub-Total, 1941																			**121,575,598.69**

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 4th Quarter FACTS II Cross Walk
to the 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- -12/17-0511 -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
3010	4801	C	E									X		U			N	1		1,164,789.00
3010	4801	C	E									X		U			N	1		76,685,031.12
3010	4902	C	E					MAND				X		U			N		N	7,681,845.84
Sub-Total, 3010																				**85,531,665.96**
3020	4902	C	E					MAND				X		U			N		N	-7,681,845.84
3050	4801	C	E											U			N	1		1,164,789.00
3050	4801	C	E											U			N	1		76,685,031.12
Sub-Total, 3050																				**77,849,820.12**
3070	4221	D	E			F		MAND				X		U			N	1		-58.05
3070	4251	D	E			F		MAND				X		U			N	1		-57,675.57
Sub-Total, 3070																				**-57,733.62**
3090	4221	D	E			F		MAND						U			N	1		-58.05
3090	4251	D	E			F		MAND						U			N	1		-57,675.57
Sub-Total, 3090																				**-57,733.62**
3200, Obligated balance, end of year																				========== 77,792,086.50

BA & O, Net

4090, Mand: Budget authority, gross																				========== 207,107,264.65
4100	4902	C	E					MAND				X		U			N		N	7,681,845.84
4110	4902	C	E					MAND				X		U			N		N	7,681,845.84
4123	4252	D	E			E		MAND				X		U			N			-207,049,531.03
4130, Mand: Offsets against gross BA and outlays (total)																				========== -207,049,531.03
4140	4221	D	E			F		MAND				X		U			N	1		-58.05
4140	4251	D	E			F		MAND				X		U			N	1		-57,675.57
Sub-Total, 4140																				**-57,733.62**
4150, Mand: Additional offsets against BA only (total)																				========== -57,733.62

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 4th Quarter FACTS II Cross Walk
to the 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- -12/17-0511 -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																				========== -199,367,685.19
4190, Outlays, net (disc. and mand.)																				========== -199,367,685.19

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 4th Quarter FACTS II Cross Walk
to the 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
Program Activity Total Obligations																				
0900	4801	C	E									X			U		N	1		11,666,961.85
0900	4902	C	E					DISC				X			U		N		N	436,978.23
Sub-Total, 0900																				**12,103,940.08**
Budgetary Resources																				
1700	4255	D	E					DISC				X			U		N			227,939.82
1701	4225	D	E					DISC				X			U		N	1		33,707,800.18
1750, BA: Disc: Spending auth: Total																				========== 33,935,740.00
1900, Budget authority total (disc. and mand.)																				========== 33,935,740.00
1930, Total budgetary resources avail (disc. and mand.)																				========== 33,935,740.00
1941	4610	C	E	A											U		N	1		21,831,799.92
Change in Obl Bal																				
3010	4801	C	E									X			U		N	1		11,666,961.85
3010	4902	C	E					DISC				X			U		N		N	436,978.23
Sub-Total, 3010																				**12,103,940.08**
3020	4902	C	E					DISC				X			U		N		N	-436,978.23
3050	4801	C	E												U		N	1		11,666,961.85
3070	4225	D	E					DISC				X			U		N	1		-33,707,800.18
3090	4225	D	E					DISC							U		N	1		-33,707,800.18
3200, Obligated balance, end of year																				========== -22,040,838.33

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 4th Quarter FACTS II Cross Walk
to the 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

BA & O, Net

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA 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																				========== 33,935,740.00
4010	4902	C	E					DISC				X			U		N		N	436,978.23
4020, Disc: Total outlays, gross																				========== 436,978.23
4030	4255	D	E					DISC				X			U		N			-227,939.82
4040, Disc: Offsets against gross BA and outlays (total)																				========== -227,939.82
4050	4225	D	E					DISC				X			U		N	1		-33,707,800.18
4060, Disc: Additional offsets against BA only (total)																				========== -33,707,800.18
4080, Disc: Outlays, net																				========== 209,038.41
4190, Outlays, net (disc. and mand.)																				========== 209,038.41

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 4th Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Health and Human Services
Budget Bureau: Centers for Medicare and Medicaid Services
Budget Account: Program Management
Treasury Account: Program Management
Budget Account Id: 009-38-0511 Treasury Account Id: 75- -09/13-0511 -000-0
FACTS II User: Lily Huang / (410) 786-5446 / lily.huang@cms.hhs.gov

Program Activity Total Obligations

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
0900	4801	C	B									X			U		N	1		-34,905,465.97
0900	4801	C	E									X			U		N	1		41,324,610.47
0900	4802	C	B					MAND				X			U		N	1	N	-260,100.90
0900	4802	C	E					MAND				X			U		N	1	N	203,341.78
0900	4902	C	E					MAND				X			U		N		N	25,265,573.49
Sub-Total, 0900																				**31,627,958.87**

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			32,944.55
1050, Unob Bal: Unobligated balance (total)																				==========
																				36,369,731.13
1800	4255	D	E					MAND				X			U		N			26,228,614.08
1801	4225	D	B					MAND				X			U		N	1		-72,868,883.93
1801	4225	D	E					MAND				X			U		N	1		46,640,269.85
Sub-Total, 1801																				**-26,228,614.08**
1930, Total budgetary resources avail (disc. and mand.)																				==========
																				36,369,731.13
1941	4450	C	E												U		N	1		7,954.67
1941	4510	C	E		A										U		N	1		0.58
1941	4610	C	E		A										U		N	1		4,733,817.01
Sub-Total, 1941																				**4,741,772.26**

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 4th Quarter FACTS II Cross Walk
to the 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 Err Adj	Adv Flg	TAFS Stat	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		41,324,610.47
3010	4802	C	B					MAND				X		U		N	1	N	-260,100.90
3010	4802	C	E					MAND				X		U		N	1	N	203,341.78
3010	4902	C	E					MAND				X		U		N		N	25,265,573.49
Sub-Total, 3010																			**31,627,958.87**
3020	4802	C	B					MAND				X		U		N	1	N	260,100.90
3020	4802	C	E					MAND				X		U		N	1	N	-203,341.78
3020	4902	C	E					MAND				X		U		N		N	-25,265,573.49
Sub-Total, 3020																			**-25,208,814.37**
3040	4871	D	E									X		U		N			-32,944.55
3050	4801	C	E											U		N	1		41,324,610.47
3050	4871	D	E											U		N			-32,944.55
Sub-Total, 3050																			**41,291,665.92**
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		-46,640,269.85
Sub-Total, 3070																			**26,228,614.08**
3090	4225	D	E					MAND						U		N	1		-46,640,269.85
3100, Obligated balance, start of year																			========== -37,963,417.96
3200, Obligated balance, end of year																			========== -5,348,603.93

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 4th Quarter FACTS II Cross Walk
to the 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	203,341.78
4101	4902	C	E					MAND				X			U		N		N	25,265,573.49
Sub-Total, 4101																				**25,208,814.37**
4110	4802	C	B					MAND				X			U		N	1	N	-260,100.90
4110	4802	C	E					MAND				X			U		N	1	N	203,341.78
4110	4902	C	E					MAND				X			U		N		N	25,265,573.49
Sub-Total, 4110																				**25,208,814.37**
4120	4255	D	E					MAND				X			U		N			-26,228,614.08
4130, Mand: Offsets against gross BA and outlays (total)																				========== -26,228,614.08
4140	4225	D	B					MAND				X			U		N	1		72,868,883.93
4140	4225	D	E					MAND				X			U		N	1		-46,640,269.85
Sub-Total, 4140																				**26,228,614.08**
4150, Mand: Additional offsets against BA only (total)																				========== 26,228,614.08
4170, Mand: Outlays, net																				========== -1,019,799.71
4190, Outlays, net (disc. and mand.)																				========== -1,019,799.71

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 4th Quarter FACTS II Cross Walk
to the 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	C	E									X			U		Y	1		22,773,500.15
0900	4802	C	E					DISC				X			U		Y	1	N	1,480,097.22
0900	4902	C	E					DISC				X			U		Y		N	17,460,546.63
Sub-Total, 0900																				**27,712,842.57**

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**
1021	4871	D	E									X			U		Y			0.76
1050, Unob Bal: Unobligated balance (total)																				==========
																				30,267,490.00
1700	4255	D	E					DISC				X			U		Y			15,713,735.04
1701	4225	D	B					DISC				X			U		Y	1		-44,664,197.42
1701	4225	D	E					DISC				X			U		Y	1		28,950,462.38
Sub-Total, 1701																				**-15,713,735.04**
1930, Total budgetary resources avail (disc. and mand.)																				==========
																				30,267,490.00
1940	4510	C	E		S										U		Y	1		-1,211,899.24
1940	4610	C	E		A										U		Y	1		-1,342,748.19
Sub-Total, 1940																				**-2,554,647.43**

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 4th Quarter FACTS II Cross Walk
to the 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	C	E									X			U		Y	1		22,773,500.15
3010	4802	C	E					DISC				X			U		Y	1	N	1,480,097.22
3010	4902	C	E					DISC				X			U		Y		N	17,460,546.63
Sub-Total, 3010																				**27,712,842.57**
3020	4802	C	E					DISC				X			U		Y	1	N	-1,480,097.22
3020	4902	C	E					DISC				X			U		Y		N	-17,460,546.63
Sub-Total, 3020																				**-18,940,643.85**
3040	4871	D	E									X			U		Y			-0.76
3050	4801	C	E												U		Y	1		22,773,500.15
3050	4871	D	E												U		Y			-0.76
Sub-Total, 3050																				**22,773,499.39**
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		-28,950,462.38
Sub-Total, 3070																				**15,713,735.04**
3090	4225	D	E					DISC							U		Y	1		-28,950,462.38
3100, Obligated balance, start of year																				**==========** -30,662,895.99
3200, Obligated balance, end of year																				**==========** -6,176,962.99

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 4th Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Health and Human Services
Budget Bureau: Centers for Medicare and Medicaid Services
Budget Account: Program Management
Treasury Account: Program Management
Budget Account Id: 009-38-0511 Treasury Account Id: 75- -11/12-0511 -000-0
FACTS II User: Lily Huang / (410) 786-5446 / lily.huang@cms.hhs.gov

BA & O, Net

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4011	4802	C	E					DISC				X			U		Y	1	N	1,480,097.22
4011	4902	C	E					DISC				X			U		Y		N	17,460,546.63
	Sub-Total, 4011																			**18,940,643.85**
	4020, Disc: Total outlays, gross																			========== 18,940,643.85
4030	4255	D	E					DISC				X			U		Y			-15,713,735.04
	4040, Disc: Offsets against gross BA and outlays (total)																			========== -15,713,735.04
4050	4225	D	B					DISC				X			U		Y	1		44,664,197.42
4050	4225	D	E					DISC				X			U		Y	1		-28,950,462.38
	Sub-Total, 4050																			**15,713,735.04**
	4060, Disc: Additional offsets against BA only (total)																			========== 15,713,735.04
	4080, Disc: Outlays, net																			========== 3,226,908.81
	4190, Outlays, net (disc. and mand.)																			========== 3,226,908.81

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 4th Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Health and Human Services
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Treasury Account: 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 Stat	TAFS Flg	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
0900	4801	C	E									X		U			Y	1		1,025,522.00
0900	4801	C	E									X		U			Y	1		1,986,780,661.50
0900	4801	C	E									X		U			Y	1		14,885,168.83
0900	4801	C	E									X		U			Y	1		6,990,930.07
0900	4801	C	E									X		U			Y	1		44,000,000.00
0900	4801	C	E									X		U			Y	1		67,196,516.92
0900	4802	C	E					DISC				X		U			Y	1	N	70,035,089.99
0900	4901	C	E									X		U			Y	1		9,510.87
0900	4901	C	E									X		U			Y	1		50,398,454.21
0900	4901	C	E									X		U			Y	1		11,834.10
0900	4902	C	E					MAND				X		U			Y		N	1,730,978.00
0900	4902	C	E					DISC				X		U			Y		N	160,886,972.96
0900	4902	C	E					DISC				X		U			Y		N	1,675,854,136.29
0900	4902	C	E					DISC				X		U			Y		N	19,952,886.97
0900	4902	C	E					MAND				X		U			Y		N	3,009,069.93
Sub-Total, 0900																				**4,102,767,732.64**

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			81,786,284.30
1700	4255	D	E					DISC				X		U			Y			1,749,742,026.68
Sub-Total, 1700																				**1,831,528,310.98**
1701	4221	D	E			F		DISC				X		U			Y	1		240,260,107.70
1701	4225	D	E					DISC				X		U			Y	1		2,044,549,183.32
Sub-Total, 1701																				**2,284,809,291.02**
1750, BA: Disc: Spending auth: Total																				==========
																				4,116,337,602.00
1800	4255	D	E					MAND				X		U			Y			2,273,878.59
1801	4225	D	E					MAND				X		U			Y	1		51,726,121.41
1850, BA: Mand: Spending auth: Total																				==========
																				54,000,000.00

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 4th Quarter FACTS II Cross Walk
to the 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 Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
1900, Budget authority total (disc. and mand.)																				========== 4,173,337,602.00
1930, Total budgetary resources avail (disc. and mand.)																				========== 4,173,337,602.00
1940	4510	C	E		A										U		Y	1		-116,502.00
1940	4610	C	E		A										U		Y	1		-58,986,999.35
1940	4610	C	E		A										U		Y	1		-11,466,368.01
Sub-Total, 1940																				**-70,569,869.36**

Change in Obl Bal

3010	4801	C	E									X			U		Y	1		1,025,522.00
3010	4801	C	E									X			U		Y	1		1,986,780,661.50
3010	4801	C	E									X			U		Y	1		14,885,168.83
3010	4801	C	E									X			U		Y	1		6,990,930.07
3010	4801	C	E									X			U		Y	1		44,000,000.00
3010	4801	C	E									X			U		Y	1		67,196,516.92
3010	4802	C	E					DISC				X			U		Y	1	N	70,035,089.99
3010	4901	C	E									X			U		Y	1		9,510.87
3010	4901	C	E									X			U		Y	1		50,398,454.21
3010	4901	C	E									X			U		Y	1		11,834.10
3010	4902	C	E					MAND				X			U		Y		N	1,730,978.00
3010	4902	C	E					DISC				X			U		Y		N	160,886,972.96
3010	4902	C	E					DISC				X			U		Y		N	1,675,854,136.29
3010	4902	C	E					DISC				X			U		Y		N	19,952,886.97
3010	4902	C	E					MAND				X			U		Y		N	3,009,069.93
Sub-Total, 3010																				**4,102,767,732.64**
3020	4802	C	E					DISC				X			U		Y	1	N	-70,035,089.99
3020	4902	C	E					MAND				X			U		Y		N	-1,730,978.00
3020	4902	C	E					DISC				X			U		Y		N	-160,886,972.96
3020	4902	C	E					DISC				X			U		Y		N	-1,675,854,136.29
3020	4902	C	E					DISC				X			U		Y		N	-19,952,886.97
3020	4902	C	E					MAND				X			U		Y		N	-3,009,069.93
Sub-Total, 3020																				**-1,931,469,134.14**
3050	4801	C	E												U		Y	1		1,025,522.00
3050	4801	C	E												U		Y	1		1,986,780,661.50
3050	4801	C	E												U		Y	1		14,885,168.83

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 4th Quarter FACTS II Cross Walk
to the 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
3050	4801	C	E												U		Y	1		6,990,930.07
3050	4801	C	E												U		Y	1		44,000,000.00
3050	4801	C	E												U		Y	1		67,196,516.92
3050	4901	C	E												U		Y	1		9,510.87
3050	4901	C	E												U		Y	1		50,398,454.21
3050	4901	C	E												U		Y	1		11,834.10
	Sub-Total, 3050																			**2,171,298,598.50**
3070	4221	D	E			F		DISC				X			U		Y	1		-240,260,107.70
3070	4225	D	E					MAND				X			U		Y	1		-51,726,121.41
3070	4225	D	E					DISC				X			U		Y	1		-2,044,549,183.32
	Sub-Total, 3070																			**-2,336,535,412.43**
3090	4221	D	E			F		DISC							U		Y	1		-240,260,107.70
3090	4225	D	E					MAND							U		Y	1		-51,726,121.41
3090	4225	D	E					DISC							U		Y	1		-2,044,549,183.32
	Sub-Total, 3090																			**-2,336,535,412.43**
	3200, Obligated balance, end of year																			========== -165,236,813.93

BA & O, Net

	4000, Disc: Budget authority, gross																			========== 4,116,337,602.00
4010	4802	C	E					DISC				X			U		Y	1	N	70,035,089.99
4010	4902	C	E					DISC				X			U		Y		N	160,886,972.96
4010	4902	C	E					DISC				X			U		Y		N	1,675,854,136.29
4010	4902	C	E					DISC				X			U		Y		N	19,952,886.97
	Sub-Total, 4010																			**1,926,729,086.21**
	4020, Disc: Total outlays, gross																			========== 1,926,729,086.21
4030	4255	D	E					DISC				X			U		Y			-1,749,742,026.68
4033	4252	D	E			E		DISC				X			U		Y			-81,786,284.30
	4040, Disc: Offsets against gross BA and outlays (total)																			========== -1,831,528,310.98
4050	4221	D	E			F		DISC				X			U		Y	1		-240,260,107.70

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 4th Quarter FACTS II Cross Walk
to the 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
4050	4225	D	E					DISC				X		U		Y	1		-2,044,549,183.32
	Sub-Total, 4050																		**-2,284,809,291.02**
4060, Disc: Additional offsets against BA only (total)																			========== -2,284,809,291.02
4080, Disc: Outlays, net																			========== 95,200,775.23
4090, Mand: Budget authority, gross																			========== 57,000,000.00
4100	4902	C	E					MAND				X		U		Y		N	1,730,978.00
4100	4902	C	E					MAND				X		U		Y		N	3,009,069.93
	Sub-Total, 4100																		**4,740,047.93**
4110	4902	C	E					MAND				X		U		Y		N	1,730,978.00
4110	4902	C	E					MAND				X		U		Y		N	3,009,069.93
	Sub-Total, 4110																		**4,740,047.93**
4120	4255	D	E					MAND				X		U		Y			-2,273,878.59
4130, Mand: Offsets against gross BA and outlays (total)																			========== -2,273,878.59
4140	4225	D	E					MAND				X		U		Y	1		-51,726,121.41
4150, Mand: Additional offsets against BA only (total)																			========== -51,726,121.41
4160, Mand: Budget authority, net																			========== 3,000,000.00
4170, Mand: Outlays, net																			========== 2,466,169.34
4180, Budget authority, net (disc. and mand.)																			========== 3,000,000.00
4190, Outlays, net (disc. and mand.)																			========== 97,666,944.57

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 4th Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Health and Human Services
Budget Bureau: Centers for Medicare and Medicaid Services
Budget Account: Program Management
Treasury Account: Program Management
Budget Account Id: 009-38-0511 Treasury Account Id: 75- -10/11-0511 -000-0
FACTS II User: Lily Huang / (410) 786-5446 / lily.huang@cms.hhs.gov

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Stat	TAFS Flg	Def Flg	Exp Typ	Fnd Acct	Fin Acct	Amount
3000	4801	C	B									X		E			N	1		11,475,071.30
3000	4801	C	B									X		E			N	1		57,589,868.81
Sub-Total, 3000																				**69,064,940.11**
3011	4801	C	B									X		E			N	1		-11,475,071.30
3011	4801	C	B									X		E			N	1		-57,589,868.81
3011	4801	C	E									X		E			N	1		31,187,095.75
3011	4802	C	B					DISC				X		E			N	1	N	-2,416,004.09
3011	4881	C	E									X		E			N			100,000.70
3011	4902	C	E					DISC				X		E			N		N	11,475,071.30
3011	4902	C	E					DISC				X		E			N		N	28,818,777.15
Sub-Total, 3011																				**100,000.70**
3020	4802	C	B					DISC				X		E			N	1	N	2,416,004.09
3020	4902	C	E					DISC				X		E			N		N	-11,475,071.30
3020	4902	C	E					DISC				X		E			N		N	-28,818,777.15
Sub-Total, 3020																				**-37,877,844.36**
3041	4871	D	E									X		E			N			-3,895,681.17
3050	4801	C	E											E			N	1		31,187,095.75
3050	4871	D	E											E			N			-3,895,681.17
3050	4881	C	E											E			N			100,000.70
Sub-Total, 3050																				**27,391,415.28**
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		-47,858,064.43
Sub-Total, 3071																				**28,412,238.35**
3090	4225	D	E					DISC						E			N	1		-47,858,064.43
3100, Obligated balance, start of year																				**==========**
																				-7,205,362.67
3200, Obligated balance, end of year																				**==========**
																				-20,466,649.15

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 4th Quarter FACTS II Cross Walk
to the 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	11,475,071.30
4011	4902	C	E					DISC				X			E		N		N	28,818,777.15
	Sub-Total, 4011																			**37,877,844.36**
	4020, Disc: Total outlays, gross																			========== 37,877,844.36
4030	4255	D	E					DISC				X			E		N			-28,412,238.35
	4040, Disc: Offsets against gross BA and outlays (total)																			========== -28,412,238.35
4052	4255	D	E					DISC				X			E		N			28,412,238.35
	4060, Disc: Additional offsets against BA only (total)																			========== 28,412,238.35
	4080, Disc: Outlays, net																			========== 9,465,606.01
	4190, Outlays, net (disc. and mand.)																			========== 9,465,606.01

OFFICE OF MANAGEMENT AND BUDGET
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Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv 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		54,716,647.47
3000	4801	C	B									X		E			N	1		211,362.00
3000	4801	C	B									X		E			N	1		6,015,973.46
3000	4901	C	B									X		E			N	1		24,989.01
3000	4901	C	B									X		E			N	1		44,181,332.76
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		-54,716,647.47
3011	4801	C	B									X		E			N	1		-211,362.00
3011	4801	C	B									X		E			N	1		-6,015,973.46
3011	4801	C	E									X		E			N	1		15,941,831.27
3011	4801	C	E									X		E			N	1		285,222,304.06
3011	4801	D	E									X		E			N	1		-34,065,261.02
3011	4801	D	E									X		E			N	1		-1,279,335.00
3011	4802	C	B					MAND				X		E			N	1	N	-173,352.53
3011	4802	C	B					DISC				X		E			N	1	N	-51,448,252.39
3011	4802	C	E					DISC				X		E			N	1	N	5,966,848.29
3011	4802	C	E					MAND				X		E			N	1	N	6,733,736.88
3011	4881	C	E									X		E			N			1,581,300.00
3011	4881	C	E									X		E			N			45,527,995.80
3011	4881	C	E									X		E			N			973,519.47
3011	4881	C	E									X		E			N			24,133,360.19
3011	4901	C	B									X		E			N	1		-24,989.01
3011	4901	C	B									X		E			N	1		-44,181,332.76
3011	4901	C	E									X		E			N	1		21,974.74
3011	4901	C	E									X		E			N	1		22,905,486.28
3011	4902	C	E					MAND				X		E			N		N	32,214,431.85
3011	4902	C	E					MAND				X		E			N		N	1,490,697.00
3011	4902	C	E					DISC				X		E			N		N	87,225,845.95
3011	4902	C	E					DISC				X		E			N		N	1,373,308,911.02
3011	4902	C	E					MAND				X		E			N		N	6,015,973.46
3011	4981	C	E									X		E			N			1,585,105.06
3011	4981	C	E									X		E			N			546.36
3011	4982	C	E					DISC				X		E			N		N	3,472.00
3011	4982	C	E					DISC				X		E			N		N	11,821,507.60
Sub-Total, 3011																				**85,626,806.48**

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 4th Quarter FACTS II Cross Walk
to the 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	B					MAND				X		E			N	1	N	173,352.53
3020	4802	C	B					DISC				X		E			N	1	N	51,448,252.39
3020	4802	C	E					DISC				X		E			N	1	N	-5,966,848.29
3020	4802	C	E					MAND				X		E			N	1	N	-6,733,736.88
3020	4902	C	E					MAND				X		E			N		N	-32,214,431.85
3020	4902	C	E					MAND				X		E			N		N	-1,490,697.00
3020	4902	C	E					DISC				X		E			N		N	-87,225,845.95
3020	4902	C	E					DISC				X		E			N		N	-1,373,308,911.02
3020	4902	C	E					MAND				X		E			N		N	-6,015,973.46
3020	4982	C	E					DISC				X		E			N		N	-3,472.00
3020	4982	C	E					DISC				X		E			N		N	-11,821,507.60
Sub-Total, 3020																				**-1,473,159,819.13**
3041	4871	D	E									X		E			N			-36,171,291.56
3041	4971	D	E									X		E			N			-12,293,748.56
Sub-Total, 3041																				**-48,465,040.12**
3050	4801	C	E											E			N	1		15,941,831.27
3050	4801	C	E											E			N	1		285,222,304.06
3050	4801	D	E											E			N	1		-34,065,261.02
3050	4801	D	E											E			N	1		-1,279,335.00
3050	4871	D	E											E			N			-36,171,291.56
3050	4881	C	E											E			N			1,581,300.00
3050	4881	C	E											E			N			45,527,995.80
3050	4881	C	E											E			N			973,519.47
3050	4881	C	E											E			N			24,133,360.19
3050	4901	C	E											E			N	1		21,974.74
3050	4901	C	E											E			N	1		22,905,486.28
3050	4971	D	E											E			N			-12,293,748.56
3050	4981	C	E											E			N			1,585,105.06
3050	4981	C	E											E			N			546.36
Sub-Total, 3050																				**314,083,787.09**
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		-16,335,390.04
3071	4225	D	B					DISC				X		E			N	1		1,676,091,947.75

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 4th Quarter FACTS II Cross Walk
to the 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
3071	4225	D	B					MAND				X			E		N	1		61,809,911.37
3071	4225	D	E					DISC				X			E		N	1		-423,531,057.73
3071	4225	D	E					MAND				X			E		N	1		-18,291,232.20
Sub-Total, 3071																				**1,381,248,123.90**
3090	4221	D	E			F		DISC							E		N	1		-16,335,390.04
3090	4225	D	E					DISC							E		N	1		-423,531,057.73
3090	4225	D	E					MAND							E		N	1		-18,291,232.20
Sub-Total, 3090																				**-458,157,679.97**
3100, Obligated balance, start of year																				========== -89,323,964.01
3200, Obligated balance, end of year																				========== -144,073,892.88

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	5,966,848.29
4011	4902	C	E					DISC				X			E		N		N	87,225,845.95
4011	4902	C	E					DISC				X			E		N		N	1,373,308,911.02
4011	4982	C	E					DISC				X			E		N		N	3,472.00
4011	4982	C	E					DISC				X			E		N		N	11,821,507.60
Sub-Total, 4011																				**1,426,878,332.47**
4020, Disc: Total outlays, gross																				========== 1,426,878,332.47
4030	4255	D	E					DISC				X			E		N			-1,252,560,890.02
4033	4252	D	E			E		DISC				X			E		N			-85,168,554.71
4033	4972	D	E			X		DISC				X			E		N			-217,488.75
Sub-Total, 4033																				**-85,386,043.46**
4040, Disc: Offsets against gross BA and outlays (total)																				========== -1,337,946,933.48
4052	4252	D	E			E		DISC				X			E		N			85,168,554.71
4052	4255	D	E					DISC				X			E		N			1,252,560,890.02
4052	4972	D	E			X		DISC				X			E		N			217,488.75
Sub-Total, 4052																				**1,337,946,933.48**

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 4th Quarter FACTS II Cross Walk
to the 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
4060, Disc: Additional offsets against BA only (total)																				========== 1,337,946,933.48
4080, Disc: Outlays, net																				========== 88,931,398.99
4101	4802	C	B					MAND				X		E			N	1	N	-173,352.53
4101	4802	C	E					MAND				X		E			N	1	N	6,733,736.88
4101	4902	C	E					MAND				X		E			N		N	32,214,431.85
4101	4902	C	E					MAND				X		E			N		N	1,490,697.00
4101	4902	C	E					MAND				X		E			N		N	6,015,973.46
Sub-Total, 4101																				**46,281,486.66**
4110	4802	C	B					MAND				X		E			N	1	N	-173,352.53
4110	4802	C	E					MAND				X		E			N	1	N	6,733,736.88
4110	4902	C	E					MAND				X		E			N		N	32,214,431.85
4110	4902	C	E					MAND				X		E			N		N	1,490,697.00
4110	4902	C	E					MAND				X		E			N		N	6,015,973.46
Sub-Total, 4110																				**46,281,486.66**
4120	4255	D	E					MAND				X		E			N			-43,518,679.17
4130, Mand: Offsets against gross BA and outlays (total)																				========== -43,518,679.17
4142	4255	D	E					MAND				X		E			N			43,518,679.17
4150, Mand: Additional offsets against BA only (total)																				========== 43,518,679.17
4170, Mand: Outlays, net																				========== 2,762,807.49
4190, Outlays, net (disc. and mand.)																				========== 91,694,206.48

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 4th Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Health and Human Services
Budget Bureau: Centers for Medicare and Medicaid Services
Budget Account: Program Management
Treasury Account: Program Management
Budget Account Id: 009-38-0511 Treasury Account Id: 75- -09/10-0511 -000-0
FACTS II User: Lily Huang / (410) 786-5446 / lily.huang@cms.hhs.gov

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Stat	TAFS Flg	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4801	C	B									X		E			N	1		16,854,091.47
3011	4801	C	B									X		E			N	1		-16,854,091.47
3011	4801	C	E									X		E			N	1		12,484,178.90
3011	4802	D	B					DISC				X		E			N	1	N	13,687.42
3011	4881	C	E									X		E			N			385,965.00
3011	4902	C	E					DISC				X		E			N		N	4,356,225.15
Sub-Total, 3011																				**385,965.00**
3020	4802	D	B					DISC				X		E			N	1	N	-13,687.42
3020	4902	C	E					DISC				X		E			N		N	-4,356,225.15
Sub-Total, 3020																				**-4,369,912.57**
3041	4871	D	E									X		E			N			-885,366.93
3050	4801	C	E											E			N	1		12,484,178.90
3050	4871	D	E											E			N			-885,366.93
3050	4881	C	E											E			N			385,965.00
Sub-Total, 3050																				**11,984,776.97**
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		-14,804,128.96
Sub-Total, 3071																				**6,021,427.31**
3090	4225	D	E					DISC						E			N	1		-14,804,128.96
3100, Obligated balance, start of year																				========== -3,971,464.80
3200, Obligated balance, end of year																				========== -2,819,351.99

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 4th Quarter FACTS II Cross Walk
to the 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	4902	C	E					DISC				X			E		N		N	4,356,225.15
	Sub-Total, 4011																			**4,369,912.57**
4020, Disc: Total outlays, gross																				========== 4,369,912.57
4030	4255	D	E					DISC				X			E		N			-6,021,427.31
4040, Disc: Offsets against gross BA and outlays (total)																				========== -6,021,427.31
4052	4255	D	E					DISC				X			E		N			6,021,427.31
4060, Disc: Additional offsets against BA only (total)																				========== 6,021,427.31
4080, Disc: Outlays, net																				========== -1,651,514.74
4190, Outlays, net (disc. and mand.)																				========== -1,651,514.74

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 4th Quarter FACTS II Cross Walk
to the 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		-4,432,245.90
	Sub-Total, 3071																			**2,198,522.37**
3090	4225	D	E					MAND						E			N	1		-4,432,245.90
3100, Obligated balance, start of year																				========== -2,826,334.08
3200, Obligated balance, end of year																				========== -1,963,705.19

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			-2,198,522.37
4130, Mand: Offsets against gross BA and outlays (total)																				========== -2,198,522.37
4142	4255	D	E					MAND				X		E			N			2,198,522.37
4150, Mand: Additional offsets against BA only (total)																				========== 2,198,522.37
4170, Mand: Outlays, net																				========== -862,628.89
4190, Outlays, net (disc. and mand.)																				========== -862,628.89

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 4th Quarter FACTS II Cross Walk
to the 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		13,414,080.25
3000	4801	C	B									X			E		N	1		232,595,403.11
3000	4901	C	B									X			E		N	1		163,256.44
3000	4901	C	B									X			E		N	1		4,325,630.40
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		-13,414,080.25
3011	4801	C	B									X			E		N	1		-232,595,403.11
3011	4801	C	E									X			E		N	1		558,764.94
3011	4801	C	E									X			E		N	1		7,523,043.66
3011	4801	C	E									X			E		N	1		144,817,123.66
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					DISC				X			E		N	1	N	1,362,959.83
3011	4802	C	E					MAND				X			E		N	1	N	1,142,865.00
3011	4881	C	E									X			E		N			26,141,502.83
3011	4901	C	B									X			E		N	1		-163,256.44
3011	4901	C	B									X			E		N	1		-4,325,630.40
3011	4901	C	E									X			E		N	1		163,256.44
3011	4901	C	E									X			E		N	1		4,436,667.43
3011	4902	C	E					MAND				X			E		N		N	15,810,113.53
3011	4902	C	E					DISC				X			E		N		N	90,634,883.74
3011	4902	C	E					DISC				X			E		N		N	5,891,036.59
3011	4981	C	E									X			E		N			117,392.73
3011	4982	C	E					DISC				X			E		N		N	13,792.41
Sub-Total, 3011																				**26,272,687.97**
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					DISC				X			E		N	1	N	-1,362,959.83
3020	4802	C	E					MAND				X			E		N	1	N	-1,142,865.00
3020	4902	C	E					MAND				X			E		N		N	-15,810,113.53
3020	4902	C	E					DISC				X			E		N		N	-90,634,883.74
3020	4902	C	E					DISC				X			E		N		N	-5,891,036.59
3020	4982	C	E					DISC				X			E		N		N	-13,792.41
Sub-Total, 3020																				**-103,301,832.61**
3041	4871	D	E									X			E		N			-45,036,572.44

OFFICE OF MANAGEMENT AND BUDGET
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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			-1,513,917.57
Sub-Total, 3041																				**-46,550,490.01**
3050	4801	C	E												E		N	1		558,764.94
3050	4801	C	E												E		N	1		7,523,043.66
3050	4801	C	E												E		N	1		144,817,123.66
3050	4871	D	E												E		N			-45,036,572.44
3050	4881	C	E												E		N			26,141,502.83
3050	4901	C	E												E		N	1		163,256.44
3050	4901	C	E												E		N	1		4,436,667.43
3050	4971	D	E												E		N			-1,513,917.57
3050	4981	C	E												E		N			117,392.73
Sub-Total, 3050																				**137,207,261.68**
3060	4221	D	B			F		DISC				X			E		N	1		-17,708,081.30
3060	4225	D	B					MAND				X			E		N	1		-55,569,433.66
3060	4225	D	B					DISC				X			E		N	1		-250,471,767.20
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		-9,521,038.91
3071	4225	D	B					MAND				X			E		N	1		55,569,433.66
3071	4225	D	B					DISC				X			E		N	1		250,471,767.20
3071	4225	D	E					MAND				X			E		N	1		-55,569,433.66
3071	4225	D	E					DISC				X			E		N	1		-116,422,109.48
Sub-Total, 3071																				**142,236,700.11**
3090	4221	D	E			F		DISC							E		N	1		-9,521,038.91
3090	4225	D	E					MAND							E		N	1		-55,569,433.66
3090	4225	D	E					DISC							E		N	1		-116,422,109.48
Sub-Total, 3090																				**-181,512,582.05**
3100, Obligated balance, start of year																				========== -62,962,385.83
3200, Obligated balance, end of year																				========== -44,305,320.37

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 4th Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Health and Human Services
Budget Bureau: Centers for Medicare and Medicaid Services
Budget Account: Program Management
Treasury Account: Program Management
Budget Account Id: 009-38-0511 Treasury Account Id: 75- - /10-0511 -000-0
FACTS II User: Lily Huang / (410) 786-5446 / lily.huang@cms.hhs.gov

BA & O, Net

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4011	4802	C	B					DISC				X		E		N	1	N	-4,330,601.15
4011	4802	C	E					DISC				X		E		N	1	N	1,362,959.83
4011	4902	C	E					DISC				X		E		N		N	90,634,883.74
4011	4902	C	E					DISC				X		E		N		N	5,891,036.59
4011	4982	C	E					DISC				X		E		N		N	13,792.41
	Sub-Total, 4011																		**93,572,071.42**
	4020, Disc: Total outlays, gross																		========== 93,572,071.42
4030	4255	D	E					DISC				X		E		N			-134,049,657.72
4033	4252	D	E			E		DISC				X		E		N			-8,187,042.39
4033	4972	D	E			X		DISC				X		E		N			-5,219.36
	Sub-Total, 4033																		**-8,192,261.75**
	4040, Disc: Offsets against gross BA and outlays (total)																		========== -142,241,919.47
4052	4252	D	E			E		DISC				X		E		N			8,187,042.39
4052	4255	D	E					DISC				X		E		N			134,049,657.72
4052	4972	D	E			X		DISC				X		E		N			5,219.36
	Sub-Total, 4052																		**142,241,919.47**
	4060, Disc: Additional offsets against BA only (total)																		========== 142,241,919.47
	4080, Disc: Outlays, net																		========== -48,669,848.05
4101	4802	C	B					MAND				X		E		N	1	N	-7,223,217.34
4101	4802	C	E					MAND				X		E		N	1	N	1,142,865.00
4101	4902	C	E					MAND				X		E		N		N	15,810,113.53
	Sub-Total, 4101																		**9,729,761.19**
4110	4802	C	B					MAND				X		E		N	1	N	-7,223,217.34
4110	4802	C	E					MAND				X		E		N	1	N	1,142,865.00
4110	4902	C	E					MAND				X		E		N		N	15,810,113.53
	Sub-Total, 4110																		**9,729,761.19**

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 4th Quarter FACTS II Cross Walk
to the 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 Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4170, Mand: Outlays, net																			========== 9,729,761.19
4190, Outlays, net (disc. and mand.)																			========== -38,940,086.86

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 4th Quarter FACTS II Cross Walk
to the 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		14,098,968.48
3000	4801	C	B									X		E			N	1		7,599,517.41
3000	4901	D	B									X		E			N	1		-15,000.00
3000	4901	C	B									X		E			N	1		15,000.00
Sub-Total, 3000																				**21,698,485.89**
3011	4801	C	B									X		E			N	1		-14,098,968.48
3011	4801	C	B									X		E			N	1		-7,599,517.41
3011	4801	C	E									X		E			N	1		14,051,486.59
3011	4801	C	E									X		E			N	1		5,259,215.84
3011	4802	C	B					MAND				X		E			N	1	N	-368,334.99
3011	4802	C	E					DISC				X		E			N	1	N	4,392.00
3011	4802	C	E					MAND				X		E			N	1	N	207.11
3011	4881	C	E									X		E			N			6,313.00
3011	4901	D	B									X		E			N	1		15,000.00
3011	4901	C	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	43,089.89
3011	4902	C	E					MAND				X		E			N		N	2,708,429.45
Sub-Total, 3011																				**6,313.00**
3020	4802	C	B					MAND				X		E			N	1	N	368,334.99
3020	4802	C	E					DISC				X		E			N	1	N	-4,392.00
3020	4802	C	E					MAND				X		E			N	1	N	-207.11
3020	4902	C	E					DISC				X		E			N		N	-43,089.89
3020	4902	C	E					MAND				X		E			N		N	-2,708,429.45
Sub-Total, 3020																				**-2,387,783.46**
3041	4871	D	E									X		E			N			-2,573,626.44
3050	4801	C	E											E			N	1		14,051,486.59
3050	4801	C	E											E			N	1		5,259,215.84
3050	4871	D	E											E			N			-2,573,626.44
3050	4881	C	E											E			N			6,313.00
3050	4901	D	E											E			N	1		-15,000.00
3050	4901	C	E											E			N	1		15,000.00
Sub-Total, 3050																				**16,743,388.99**
3060	4225	D	B					DISC				X		E			N	1		-11,185,731.18
3060	4225	D	B					MAND				X		E			N	1		-4,980,066.02

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 4th Quarter FACTS II Cross Walk
to the 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
	Sub-Total, 3060																			**-16,165,797.20**
3071	4225	D	B					DISC				X			E		N	1		11,185,731.18
3071	4225	D	B					MAND				X			E		N	1		4,980,066.02
3071	4225	D	E					DISC				X			E		N	1		-10,598,370.29
3071	4225	D	E					MAND				X			E		N	1		-4,980,066.02
	Sub-Total, 3071																			**587,360.89**
3090	4225	D	E					DISC							E		N	1		-10,598,370.29
3090	4225	D	E					MAND							E		N	1		-4,980,066.02
	Sub-Total, 3090																			**-15,578,436.31**
	3100, Obligated balance, start of year																			========== 5,532,688.69
	3200, Obligated balance, end of year																			========== 1,164,952.68

BA & O, Net

4011	4802	C	E					DISC				X			E		N	1	N	4,392.00
4011	4902	C	E					DISC				X			E		N		N	43,089.89
	Sub-Total, 4011																			**47,481.89**
	4020, Disc: Total outlays, gross																			========= 47,481.89
4030	4255	D	E					DISC				X			E		N			-587,360.89
	4040, Disc: Offsets against gross BA and outlays (total)																			========== -587,360.89
4052	4255	D	E					DISC				X			E		N			587,360.89
	4060, Disc: Additional offsets against BA only (total)																			========== 587,360.89
	4080, Disc: Outlays, net																			========== -539,879.00
4101	4802	C	B					MAND				X			E		N	1	N	-368,334.99
4101	4802	C	E					MAND				X			E		N	1	N	207.11
4101	4902	C	E					MAND				X			E		N		N	2,708,429.45

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 4th Quarter FACTS II Cross Walk
to the 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
	Sub-Total, 4101																			**2,340,301.57**
4110	4802	C	B					MAND				X			E		N	1	N	-368,334.99
4110	4802	C	E					MAND				X			E		N	1	N	207.11
4110	4902	C	E					MAND				X			E		N		N	2,708,429.45
	Sub-Total, 4110																			**2,340,301.57**
4170, Mand: Outlays, net																				========== 2,340,301.57
4190, Outlays, net (disc. and mand.)																				========== 1,800,422.57

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 4th Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Health and Human Services
Budget Bureau: Centers for Medicare and Medicaid Services
Budget Account: Program Management
Treasury Account: Program Management
Budget Account Id: 009-38-0511 Treasury Account Id: 75- -07/09-0511 -000-0
FACTS II User: Lori Battle / (410) 786-0346 / lori.battle@cms.hhs.gov

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Stat	TAFS Flg	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4801	C	B									X		E			N	1		245,755.48
3000	4801	C	B									X		E			N	1		1,463,591.76
Sub-Total, 3000																				**1,709,347.24**
3011	4801	C	B									X		E			N	1		-245,755.48
3011	4801	C	B									X		E			N	1		-1,463,591.76
3011	4801	C	E									X		E			N	1		245,755.48
3011	4801	C	E									X		E			N	1		1,481,031.99
3011	4881	C	E									X		E			N			240,000.00
3011	4881	C	E									X		E			N			103,525.01
3011	4902	D	E					DISC				X		E			N		N	-17,440.23
Sub-Total, 3011																				**343,525.01**
3020	4902	D	E					DISC				X		E			N		N	17,440.23
3041	4871	D	E									X		E			N			-454,043.48
3050	4801	C	E											E			N	1		245,755.48
3050	4801	C	E											E			N	1		1,481,031.99
3050	4871	D	E											E			N			-454,043.48
3050	4881	C	E											E			N			240,000.00
3050	4881	C	E											E			N			103,525.01
Sub-Total, 3050																				**1,616,269.00**
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		-2,215,192.64
Sub-Total, 3071																				**-17,430.47**
3090	4225	D	E					DISC						E			N	1		-2,215,192.64
3100, Obligated balance, start of year																				========== -488,414.93
3200, Obligated balance, end of year																				========== -598,923.64

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 4th Quarter FACTS II Cross Walk
to the 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 Stat	TAFS Flg	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4011	4902	D	E					DISC				X		E			N		N	-17,440.23
4020, Disc: Total outlays, gross																				========== -17,440.23
4030	4255	C	E					DISC				X		E			N			17,430.47
4040, Disc: Offsets against gross BA and outlays (total)																				========= 17,430.47
4052	4255	C	E					DISC				X		E			N			-17,430.47
4060, Disc: Additional offsets against BA only (total)																				========== -17,430.47
4080, Disc: Outlays, net																				========== -9.76
4190, Outlays, net (disc. and mand.)																				========== -9.76

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 4th Quarter FACTS II Cross Walk
to the 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		3,288,534.81
3000	4801	C	B									X		E			N	1		95,687,871.96
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		-3,288,534.81
3011	4801	C	B									X		E			N	1		-95,687,871.96
3011	4801	C	E									X		E			N	1		72,961,425.46
3011	4801	C	E									X		E			N	1		3,080,248.08
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	194,935.45
3011	4881	C	E									X		E			N			9,785,638.36
3011	4901	C	B									X		E			N	1		-245,261.75
3011	4901	C	E									X		E			N	1		219,777.42
3011	4902	C	E					MAND				X		E			N		N	457,439.00
3011	4902	C	E					DISC				X		E			N		N	208,286.73
3011	4902	C	E					DISC				X		E			N		N	23,920,244.15
3011	4981	C	E									X		E			N			13,557.49
3011	4982	C	E					DISC				X		E			N		N	4,092.74
Sub-Total, 3011																				**9,803,288.59**
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	-194,935.45
3020	4902	C	E					MAND				X		E			N		N	-457,439.00
3020	4902	C	E					DISC				X		E			N		N	-208,286.73
3020	4902	C	E					DISC				X		E			N		N	-23,920,244.15
3020	4982	C	E					DISC				X		E			N		N	-4,092.74
Sub-Total, 3020																				**-22,964,310.30**
3041	4871	D	E									X		E			N			-9,240,702.10
3041	4971	D	E									X		E			N			-73,609.73
Sub-Total, 3041																				**-9,314,311.83**
3050	4801	C	E											E			N	1		72,961,425.46
3050	4801	C	E											E			N	1		3,080,248.08
3050	4871	D	E											E			N			-9,240,702.10
3050	4881	C	E											E			N			9,785,638.36
3050	4901	C	E											E			N	1		219,777.42

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 4th Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Health and Human Services
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Budget Account: Program Management
Treasury Account: Program Management
Budget Account Id: 009-38-0511 Treasury Account Id: 75- - /09-0511 -000-0
FACTS II User: Lily Huang / (410) 786-5446 / lily.huang@cms.hhs.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Stat	TAFS Flg	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3050	4971	D	E												E		N			-73,609.73
3050	4981	C	E												E		N			13,557.49
Sub-Total, 3050																				**76,746,334.98**
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		-3,688,202.02
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					DISC				X			E		N	1		-91,212,755.17
3071	4225	D	E					MAND				X			E		N	1		-76,277,349.46
Sub-Total, 3071																				**24,701,484.56**
3090	4221	D	E			F		DISC							E		N	1		-3,688,202.02
3090	4225	D	E					DISC							E		N	1		-91,212,755.17
3090	4225	D	E					MAND							E		N	1		-76,277,349.46
Sub-Total, 3090																				**-171,178,306.65**
3100, Obligated balance, start of year																				========== -96,658,122.69
3200, Obligated balance, end of year																				========== -94,431,971.67

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 4th Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Health and Human Services
Budget Bureau: Centers for Medicare and Medicaid Services
Budget Account: Program Management
Treasury Account: Program Management
Budget Account Id: 009-38-0511 Treasury Account Id: 75- - /09-0511 -000-0
FACTS II User: Lily Huang / (410) 786-5446 / lily.huang@cms.hhs.gov

BA & O, Net

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4011	4802	C	B					DISC				X		E		N	1	N	-1,363,248.77
4011	4802	C	E					DISC				X		E		N	1	N	194,935.45
4011	4902	C	E					DISC				X		E		N		N	208,286.73
4011	4902	C	E					DISC				X		E		N		N	23,920,244.15
4011	4982	C	E					DISC				X		E		N		N	4,092.74
Sub-Total, 4011																			**22,964,310.30**
4020, Disc: Total outlays, gross																			========== 22,964,310.30
4030	4255	D	E					DISC				X		E		N			-24,424,240.84
4033	4252	D	E			E		DISC				X		E		N			-277,243.72
4040, Disc: Offsets against gross BA and outlays (total)																			========== -24,701,484.56
4052	4252	D	E			E		DISC				X		E		N			277,243.72
4052	4255	D	E					DISC				X		E		N			24,424,240.84
Sub-Total, 4052																			**24,701,484.56**
4060, Disc: Additional offsets against BA only (total)																			========== 24,701,484.56
4080, Disc: Outlays, net																			========== -1,737,174.26
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.)																			========== -1,737,174.26

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 4th Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Health and Human Services
Budget Bureau: Centers for Medicare and Medicaid Services
Budget Account: Program Management
Treasury Account: Program Management
Budget Account Id: 009-38-0511 Treasury Account Id: 75- -07/08-0511 -000-0
FACTS II User: Lily Huang / (410) 786-5446 / lily.huang@cms.hhs.gov

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4801	C	B									X			E		N	1		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		5,087,980.25
3011	4801	C	E									X			E		N	1		11,056,321.54
3011	4881	C	E									X			E		N			6,505,486.21
3011	4881	C	E									X			E		N			134,522.72
3011	4902	C	E					MAND				X			E		N		N	1,771,558.24
3011	4902	C	E					DISC				X			E		N		N	1,819,546.81
Sub-Total, 3011																				**6,640,008.93**
3020	4902	C	E					MAND				X			E		N		N	-1,771,558.24
3020	4902	C	E					DISC				X			E		N		N	-1,819,546.81
Sub-Total, 3020																				**-3,591,105.05**
3041	4871	D	E									X			E		N			-6,615,194.33
3050	4801	C	E												E		N	1		5,087,980.25
3050	4801	C	E												E		N	1		11,056,321.54
3050	4871	D	E												E		N			-6,615,194.33
3050	4881	C	E												E		N			6,505,486.21
3050	4881	C	E												E		N			134,522.72
Sub-Total, 3050																				**16,169,116.39**
3060	4225	D	B					MAND				X			E		N	1		-15,754,449.30
3060	4225	D	B					DISC				X			E		N	1		-10,166,264.01
Sub-Total, 3060																				**-25,920,713.31**
3071	4225	D	B					MAND				X			E		N	1		15,754,449.30
3071	4225	D	B					DISC				X			E		N	1		10,166,264.01
3071	4225	D	E					MAND				X			E		N	1		-36,086,977.32
3071	4225	C	E					DISC				X			E		N	1		12,777,052.19
Sub-Total, 3071																				**2,610,788.18**
3090	4225	D	E					MAND							E		N	1		-36,086,977.32
3090	4225	C	E					DISC							E		N	1		12,777,052.19
Sub-Total, 3090																				**-23,309,925.13**

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 4th Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Health and Human Services
Budget Bureau: Centers for Medicare and Medicaid Services
Budget Account: Program Management
Treasury Account: Program Management
Budget Account Id: 009-38-0511 Treasury Account Id: 75- -07/08-0511 -000-0
FACTS II User: Lily Huang / (410) 786-5446 / lily.huang@cms.hhs.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Stat	TAFS Flg	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3100, Obligated balance, start of year																				========== -6,185,306.47
3200, Obligated balance, end of year																				========== -7,140,808.74

BA & O, Net

4011	4902	C	E					DISC				X		E			N		N	1,819,546.81
4020, Disc: Total outlays, gross																				========== 1,819,546.81
4030	4255	D	E					DISC				X		E			N			-2,610,788.18
4040, Disc: Offsets against gross BA and outlays (total)																				========== -2,610,788.18
4052	4255	D	E					DISC				X		E			N			2,610,788.18
4060, Disc: Additional offsets against BA only (total)																				========== 2,610,788.18
4080, Disc: Outlays, net																				========== -791,241.37
4101	4902	C	E					MAND				X		E			N		N	1,771,558.24
4110	4902	C	E					MAND				X		E			N		N	1,771,558.24
4170, Mand: Outlays, net																				========== 1,771,558.24
4190, Outlays, net (disc. and mand.)																				========== 980,316.87

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 4th Quarter FACTS II Cross Walk
to the 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		1,440,190.43
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	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		-1,440,190.43
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	E									X		E			N	1		1,440,190.43
3011	4801	C	E									X		E			N	1		58,615,640.60
3011	4801	C	E									X		E			N	1		1,188,302.13
3011	4802	C	B					DISC				X		E			N	1	N	-729,169.51
3011	4802	C	E					DISC				X		E			N	1	N	186,916.64
3011	4881	C	E									X		E			N			2,243,231.00
3011	4901	C	B									X		E			N	1		-283,752.16
3011	4901	C	E									X		E			N	1		283,752.16
3011	4902	D	E					DISC				X		E			N		N	-6,713.16
3011	4902	C	E					DISC				X		E			N		N	15,897,437.57
3011	4981	C	E									X		E			N			6,316.39
3011	4982	C	E					DISC				X		E			N		N	91.00
Sub-Total, 3011																				**2,249,638.39**
3020	4802	C	B					DISC				X		E			N	1	N	729,169.51
3020	4802	C	E					DISC				X		E			N	1	N	-186,916.64
3020	4902	D	E					DISC				X		E			N		N	6,713.16
3020	4902	C	E					DISC				X		E			N		N	-15,897,437.57
3020	4982	C	E					DISC				X		E			N		N	-91.00
Sub-Total, 3020																				**-15,348,562.54**
3041	4871	D	E									X		E			N			-8,118,487.73
3041	4971	D	E									X		E			N			-34,183.69
Sub-Total, 3041																				**-8,152,671.42**
3050	4801	C	E											E			N	1		1,440,190.43
3050	4801	C	E											E			N	1		58,615,640.60
3050	4801	C	E											E			N	1		1,188,302.13
3050	4871	D	E											E			N			-8,118,487.73
3050	4881	C	E											E			N			2,243,231.00
3050	4901	C	E											E			N	1		283,752.16

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 4th Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Health and Human Services
Budget Bureau: Centers for Medicare and Medicaid Services
Budget Account: Program Management
Treasury Account: Program Management
Budget Account Id: 009-38-0511 Treasury Account Id: 75- - /08-0511 -000-0
FACTS II User: Lily Huang / (410) 786-5446 / lily.huang@cms.hhs.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Stat	TAFS Flg	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3050	4971	D	E												E		N			-34,183.69
3050	4981	C	E												E		N			6,316.39
Sub-Total, 3050																				**55,624,761.29**
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
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		-108,804,412.66
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		-65,923,839.99
3071	4225	D	E					MAND				X			E		N	1		-2,106,921.79
Sub-Total, 3071																				**20,897,142.01**
3090	4221	D	E			F		DISC							E		N	1		-108,804,412.66
3090	4225	D	E					DISC							E		N	1		-65,923,839.99
3090	4225	D	E					MAND							E		N	1		-2,106,921.79
Sub-Total, 3090																				**-176,835,174.44**
3100, Obligated balance, start of year																				========== -120,855,959.59
3200, Obligated balance, end of year																				========== -121,210,413.15

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 4th Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Health and Human Services
Budget Bureau: Centers for Medicare and Medicaid Services
Budget Account: Program Management
Treasury Account: Program Management
Budget Account Id: 009-38-0511 Treasury Account Id: 75- - /08-0511 -000-0
FACTS II User: Lily Huang / (410) 786-5446 / lily.huang@cms.hhs.gov

BA & O, Net

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY 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	-729,169.51
4011	4802	C	E					DISC				X		E		N	1	N	186,916.64
4011	4902	D	E					DISC				X		E		N		N	-6,713.16
4011	4902	C	E					DISC				X		E		N		N	15,897,437.57
4011	4982	C	E					DISC				X		E		N		N	91.00
	Sub-Total, 4011																		**15,348,562.54**
4020, Disc: Total outlays, gross																			========== 15,348,562.54
4030	4255	D	E					DISC				X		E		N			-18,204,489.87
4033	4252	D	E			E		DISC				X		E		N			-2,692,652.14
4033	4972	D	E			X		DISC				X		E		N			-117,381.34
	Sub-Total, 4033																		**-2,810,033.48**
4040, Disc: Offsets against gross BA and outlays (total)																			========== -21,014,523.35
4052	4252	D	E			E		DISC				X		E		N			2,692,652.14
4052	4255	D	E					DISC				X		E		N			18,204,489.87
4052	4972	D	E			X		DISC				X		E		N			117,381.34
	Sub-Total, 4052																		**21,014,523.35**
4060, Disc: Additional offsets against BA only (total)																			========== 21,014,523.35
4080, Disc: Outlays, net																			========== -5,665,960.81
4190, Outlays, net (disc. and mand.)																			========== -5,665,960.81

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 4th Quarter FACTS II Cross Walk
to the 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**
3041	4871	D	E									X			E		N			-4,234,543.88
3050	4801	C	E												E		N	1		4,234,543.88
3050	4871	D	E												E		N			-4,234,543.88
Sub-Total, 3050																				**0.00**
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
3100, Obligated balance, start of year																				========== -336,185.94

BA & O, Net

4030	4255	C	E					DISC				X			E		N			140,333.95
4040, Disc: Offsets against gross BA and outlays (total)																				========== 140,333.95
4052	4255	C	E					DISC				X			E		N			-140,333.95
4060, Disc: Additional offsets against BA only (total)																				========== -140,333.95
4080, Disc: Outlays, net																				========== 140,333.95
4190, Outlays, net (disc. and mand.)																				========== 140,333.95

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 4th Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Health and Human Services
Budget Bureau: Centers for Medicare and Medicaid Services
Budget Account: Program Management
Treasury Account: Program Management
Budget Account Id: 009-38-0511 Treasury Account Id: 75- - /07-0511 -000-0
FACTS II User: Lily Huang / (410) 786-5446 / lily.huang@cms.hhs.gov

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4801	C	B									X			E		N	1		52,912.72
3000	4801	C	B									X			E		N	1		55,037,754.03
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		-52,912.72
3011	4801	C	B									X			E		N	1		-55,037,754.03
3011	4801	C	E									X			E		N	1		47,446,947.21
3011	4801	C	E									X			E		N	1		52,929.20
3011	4802	C	B					DISC				X			E		N	1	N	-1,107,231.88
3011	4881	C	E									X			E		N			1,801,600.67
3011	4901	C	B									X			E		N	1		-11,132.11
3011	4901	C	E									X			E		N	1		11,132.11
3011	4902	D	E					DISC				X			E		N		N	-16.48
3011	4902	C	E					DISC				X			E		N		N	8,698,038.70
3011	4981	C	E									X			E		N			1,879.44
Sub-Total, 3011																				**1,803,480.11**
3020	4802	C	B					DISC				X			E		N	1	N	1,107,231.88
3020	4902	D	E					DISC				X			E		N		N	16.48
3020	4902	C	E					DISC				X			E		N		N	-8,698,038.70
Sub-Total, 3020																				**-7,590,790.34**
3041	4871	D	E									X			E		N			-49,301,477.08
3041	4971	D	E									X			E		N			-13,011.55
Sub-Total, 3041																				**-49,314,488.63**
3050	4801	C	E												E		N	1		47,446,947.21
3050	4801	C	E												E		N	1		52,929.20
3050	4871	D	E												E		N			-49,301,477.08
3050	4881	C	E												E		N			1,801,600.67
3050	4901	C	E												E		N	1		11,132.11
3050	4971	D	E												E		N			-13,011.55
3050	4981	C	E												E		N			1,879.44
Sub-Total, 3050																				**0.00**
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**

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 4th Quarter FACTS II Cross Walk
to the 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 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		154,426.44
3071	4225	D	B					DISC				X		E		N	1		91,551,573.78
	Sub-Total, 3071																		**91,706,000.22**
3100, Obligated balance, start of year																			========== -36,604,201.36

BA & O, Net

4011	4802	C	B					DISC				X		E		N	1	N	-1,107,231.88
4011	4902	D	E					DISC				X		E		N		N	-16.48
4011	4902	C	E					DISC				X		E		N		N	8,698,038.70
	Sub-Total, 4011																		**7,590,790.34**
4020, Disc: Total outlays, gross																			========== 7,590,790.34
4030	4255	D	E					DISC				X		E		N			-8,165,953.22
4033	4972	D	E			X		DISC				X		E		N			-367,958.00
4040, Disc: Offsets against gross BA and outlays (total)																			========== -8,533,911.22
4052	4255	D	E					DISC				X		E		N			8,165,953.22
4052	4972	D	E			X		DISC				X		E		N			367,958.00
	Sub-Total, 4052																		**8,533,911.22**
4060, Disc: Additional offsets against BA only (total)																			========== 8,533,911.22
4080, Disc: Outlays, net																			========== -943,120.88
4190, Outlays, net (disc. and mand.)																			========== -943,120.88

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 4th Quarter FACTS II Cross Walk
to the 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		-15,000.00
0900	4801	C	B									X			U		N	1		-431,046.00
0900	4801	C	E									X			U		N	1		198,046.00
0900	4801	C	E									X			U		N	1		389,636.61
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	1,918,265.39
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																				**2,054,979.03**

Budgetary Resources

1000	4201	D	B												U		N	1		2,632,365.67
1000	4801	C	B									X			U		N	1		-15,000.00
1000	4801	C	B									X			U		N	1		-431,046.00
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**
1011	4176	D	E							75	0111	X			U		N			1,796,013.28
1021	4971	D	E									X			U		N			7,652.80
1050, Unob Bal: Unobligated balance (total)																				========== 3,963,832.95
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.)																				========== 3,969,657.18
1941	4450	C	E												U		N	1		1,187,477.15
1941	4610	C	E	A											U		N	1		727,201.00
Sub-Total, 1941																				**1,914,678.15**

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 4th Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Health and Human Services
Budget Bureau: Centers for Medicare and Medicaid Services
Budget Account: Program Management
Treasury Account: Health Insurance Consumer Information
Budget Account Id: 009-38-0511 Treasury Account Id: 75-75- /X -0111 -005-0
FACTS II User: Lori Battle / (410) 786-0346 / lori.battle@cms.hhs.gov

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Stat	TAFS Flg	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4801	C	B									X		U			N	1		15,000.00
3000	4801	C	B									X		U			N	1		431,046.00
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		-15,000.00
3010	4801	C	B									X		U			N	1		-431,046.00
3010	4801	C	E									X		U			N	1		198,046.00
3010	4801	C	E									X		U			N	1		389,636.61
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	1,918,265.39
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																				**2,054,979.03**
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	-1,918,265.39
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																				**-1,913,342.42**
3040	4971	D	E									X		U			N			-7,652.80
3050	4801	C	E											U			N	1		198,046.00
3050	4801	C	E											U			N	1		389,636.61
3050	4901	C	E											U			N	1		7,652.80
3050	4971	D	E											U			N			-7,652.80
Sub-Total, 3050																				**587,682.61**
3100, Obligated balance, start of year																				========== 453,698.80
3200, Obligated balance, end of year																				========== 587,682.61

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 4th Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Health and Human Services
Budget Bureau: Centers for Medicare and Medicaid Services
Budget Account: Program Management
Treasury Account: Health Insurance Consumer Information
Budget Account Id: 009-38-0511 Treasury Account Id: 75-75- /X -0111 -005-0
FACTS II User: Lori Battle / (410) 786-0346 / lori.battle@cms.hhs.gov

BA & O, Net

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4090, Mand: Budget authority, gross																				======== 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	1,918,265.39
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																				**1,913,342.42**
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	1,918,265.39
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																				**1,913,342.42**
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																				========== 1,907,518.19
4190, Outlays, net (disc. and mand.)																				========== 1,907,518.19

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 4th Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Health and Human Services
Budget Bureau: Centers for Medicare and Medicaid Services
Budget Account: Account Total, Program Management
Treasury Account:
Budget Account Id: 009-38-0511 Treasury Account Id: - - / - - -
FACTS II User:

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

Program Activity Total Obligations

0900, Total new obligations 4,713,618,202.79

Budgetary Resources

1000, Unob Bal: Brought forward, October 1 1,348,815,394.83

1010, Unob Bal: Transferred to other accounts -1,796,013.28

1011, Unob Bal: Transferred from other accounts 1,796,013.28

1021, Unob Bal: Recov of prior year unpaid obligations 19,964,976.24

1050, Unob Bal: Unobligated balance (total) ========== 639,740,037.31

1050, Unob Bal: Unobligated balance (total) ========== 729,040,333.76

Sub-Total, 1050 **1,368,780,371.07**

1200, BA: Mand: Appropriation 253,000,000.00

1260, BA: Mand: Appropriations (total) ========== 193,000,000.00

1260, BA: Mand: Appropriations (total) ========== 60,000,000.00

Sub-Total, 1260 **253,000,000.00**

1700, BA: Disc: Spending auth: Collected 1,847,475,965.76

1701, BA: Disc: Spending auth: Chng uncoll paymt Fed src 2,365,999,368.35

1750, BA: Disc: Spending auth: Total ========== 4,213,475,334.11

1800, BA: Mand: Spending auth: Collected 279,823,455.69

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 4th Quarter FACTS II Cross Walk
to the 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
1801, BA: Mand: Spending auth: Chng uncoll paymt Fed src																				-31,598,647.20
1850, BA: Mand: Spending auth: Total																				========== 247,916,739.26
1850, BA: Mand: Spending auth: Total																				========== 308,069.23
Sub-Total, 1850																				**248,224,808.49**
1900, Budget authority total (disc. and mand.)																				========== 4,654,392,073.37
1900, Budget authority total (disc. and mand.)																				========== 60,308,069.23
Sub-Total, 1900																				**4,714,700,142.60**
1930, Total budgetary resources avail (disc. and mand.)																				========== 5,294,132,110.68
1930, Total budgetary resources avail (disc. and mand.)																				========== 789,348,402.99
Sub-Total, 1930																				**6,083,480,513.67**
1940, Unob Bal: Memo: Unob bal expiring																				-73,211,164.71
1941, Unob Bal:Memo:Unexpired unob bal carry forward,EOY																				1,296,651,146.17

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 4th Quarter FACTS II Cross Walk
to the 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

Change in Obl Bal

3000, Ob Bal: SOY: Unpaid obs brought forwd, Oct 1	2,824,662,490.23
3010, Ob Bal: Obligations incurred: Unexpired accounts	4,713,618,202.79
3011, Ob Bal: Obligations incurred: Expired accounts	133,231,714.18
3020, Ob Bal: Outlays (gross)	-4,034,818,779.81
3040, Ob Bal: Recov, prior year unpaid obs, unexp accts	-19,964,976.24
3041, Ob Bal: Recov, prior year unpaid obs, exp accts	-180,455,458.24
3050, Ob Bal: EOY: Unpaid obligations	3,436,273,192.91
3060, Ob Bal: SOY: Uncoll cust paymt brought forwd Oct 1	-3,622,693,587.25
3070, Ob Bal: Change, uncoll cust paymt, Fed srcs, unexp	-2,334,400,721.15
3071, Ob Bal: Change, uncoll cust paymt, Fed srcs, exp	1,705,552,443.64
3090, Ob Bal: EOY: Uncoll cust payments fm Fed srcs, EOY	-4,251,541,864.76
3100, Obligated balance, start of year	========== -363,317,440.98
3100, Obligated balance, start of year	========== -434,713,656.04
Sub-Total, 3100	**-798,031,097.02**
3200, Obligated balance, end of year	========== -388,530,943.15
3200, Obligated balance, end of year	========== -426,737,728.70
Sub-Total, 3200	**-815,268,671.85**

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 4th Quarter FACTS II Cross Walk
to the 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

BA & O, Net

4000, Disc: Budget authority, gross	========== 4,213,475,334.11
4010, Disc: Outlays from new authority	1,927,166,064.44
4011, Disc: Outlays from balances	1,726,177,647.74
4020, Disc: Total outlays, gross	========== 3,653,343,712.18
4030, Disc: Offsets, BA and OL: Collections fm Fed srcs	-3,240,562,983.52
4033, Disc: Offsets, BA and OL: Collections, nonFed srcs	-178,825,804.63
4040, Disc: Offsets against gross BA and outlays (total)	========== -3,419,388,788.15
4050, Disc: Offset, BA: Chng in uncol pay, Fed src, unex	-2,365,999,368.35
4052, Disc: Offset, BA: Collection cred to expired accts	1,571,912,822.39
4060, Disc: Additional offsets against BA only (total)	========== -794,086,545.96
4080, Disc: Outlays, net	========== 233,954,924.03
4090, Mand: Budget authority, gross	========== 440,916,739.26
4090, Mand: Budget authority, gross	========== 60,308,069.23
Sub-Total, 4090	**501,224,808.49**
4100, Mand: Outlays from new authority	16,841,410.49
4101, Mand: Outlays from balances	364,633,657.14

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 4th Quarter FACTS II Cross Walk
to the 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
4110, Mand: Total outlays, gross																				381,475,067.63
4120, Mand: Offsets, BA and OL: Collections fm Fed srcs																				-118,864,658.36
4123, Mand: Offsets, BA and OL: Collections, nonFed srcs																				-207,055,355.26
4130, Mand: Offsets against gross BA and outlays (total)																				========== -322,783,513.52
4130, Mand: Offsets against gross BA and outlays (total)																				========== -3,136,500.10
Sub-Total, 4130																				**-325,920,013.62**
4140, Mand: Offset, BA: Chng in uncol pay, Fed src, unex																				31,598,647.20
4142, Mand: Offset, BA: Collection cred to expired accts																				46,096,557.93
4150, Mand: Additional offsets against BA only (total)																				========== 74,866,774.26
4150, Mand: Additional offsets against BA only (total)																				========== 2,828,430.87
Sub-Total, 4150																				**77,695,205.13**
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																				========== 37,434,988.07
4170, Mand: Outlays, net																				========== 18,120,065.94
Sub-Total, 4170																				**55,555,054.01**

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 4th Quarter FACTS II Cross Walk
to the 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
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**
4190, Outlays, net (disc. and mand.)																				========== 271,389,912.10
4190, Outlays, net (disc. and mand.)																				========== 18,120,065.94
Sub-Total, 4190																				**289,509,978.04**

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 4th Quarter FACTS II Cross Walk
to the 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		-644.00
0900	4801	C	B									X			U		N	1		-43,002,235.68
0900	4801	C	E									X			U		N	1		27,760,845.00
0900	4801	C	E									X			U		N	1		51,496,445.39
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		125,317,443.42
0900	4902	C	E					MAND	BAL			X			U		N		N	30,878,815.28
0900	4902	C	E					MAND	BAL			X			U		N		N	271,430,132.49
Sub-Total, 0900																				**391,707,726.99**

Budgetary Resources

1000	4201	D	B												U		N	1		7,643,430,823.88
1000	4801	C	B									X			U		N	1		-644.00
1000	4801	C	B									X			U		N	1		-43,002,235.68
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**
1012	4191	D	E									X			U		N			80,479,567.00
1012	4192	C	E							75	0515	X			U		N			-260,905.00
Sub-Total, 1012																				**80,218,662.00**
1020	4392	C	E	P				MAND				P			U		N			-33,982,234.00
1021	4871	D	E									X			U		N			1,443,820.64
1050, Unob Bal: Unobligated balance (total)																				========== 7,574,743,532.64
1200	4119	D	E	P				MAND				X			U		N	1		45,000,000.00
1230	4393	C	E	P				MAND				X			U		N			-6,367,964,000.00
1260, BA: Mand: Appropriations (total)																				========== -6,322,964,000.00
1900, Budget authority total (disc. and mand.)																				========== -6,322,964,000.00

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 4th Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Health and Human Services
Budget Bureau: Centers for Medicare and Medicaid Services
Budget Account: Children's Health Insurance Fund
Treasury Account: Children's Health Insurance Fund
Budget Account Id: 009-38-0515 Treasury Account Id: 75- - /X -0515 -000-0
FACTS II User: Lily Huang / (410) 786-5446 / lily.huang@cms.hhs.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
1930, Total budgetary resources avail (disc. and mand.)																				========== 1,251,779,532.64
1941	4450	C	E												U		N	1		1,443,820.64
1941	4510	C	E		S										U		N	1		828,835,712.00
1941	4610	C	E		A										U		N	1		29,792,273.01
Sub-Total, 1941																				**860,071,805.65**

Change in Obl Bal

3000	4801	C	B									X			U		N	1		644.00
3000	4801	C	B									X			U		N	1		43,002,235.68
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		-644.00
3010	4801	C	B									X			U		N	1		-43,002,235.68
3010	4801	C	E									X			U		N	1		27,760,845.00
3010	4801	C	E									X			U		N	1		51,496,445.39
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		125,317,443.42
3010	4902	C	E					MAND	BAL			X			U		N		N	30,878,815.28
3010	4902	C	E					MAND	BAL			X			U		N		N	271,430,132.49
Sub-Total, 3010																				**391,707,726.99**
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	-30,878,815.28
3020	4902	C	E					MAND	BAL			X			U		N		N	-271,430,132.49
Sub-Total, 3020																				**-302,308,947.77**
3040	4871	D	E									X			U		N			-1,443,820.64
3050	4801	C	E												U		N	1		27,760,845.00
3050	4801	C	E												U		N	1		51,496,445.39
3050	4871	D	E												U		N			-1,443,820.64
3050	4901	C	E												U		N	1		125,317,443.42
Sub-Total, 3050																				**203,130,913.17**

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 4th Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Health and Human Services
Budget Bureau: Centers for Medicare and Medicaid Services
Budget Account: Children's Health Insurance Fund
Treasury Account: Children's Health Insurance Fund
Budget Account Id: 009-38-0515 Treasury Account Id: 75- - /X -0515 -000-0
FACTS II User: Lily Huang / (410) 786-5446 / lily.huang@cms.hhs.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3100, Obligated balance, start of year																				========== 115,175,954.59
3200, Obligated balance, end of year																				========== 203,130,913.17

BA & O, Net

4090, Mand: Budget authority, gross																				========== -6,322,964,000.00
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	30,878,815.28
4101	4902	C	E					MAND	BAL			X			U		N		N	271,430,132.49
Sub-Total, 4101																				**302,308,947.77**
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	30,878,815.28
4110	4902	C	E					MAND	BAL			X			U		N		N	271,430,132.49
Sub-Total, 4110																				**302,308,947.77**
4160, Mand: Budget authority, net																				========== -6,322,964,000.00
4170, Mand: Outlays, net																				========== 302,308,947.77
4180, Budget authority, net (disc. and mand.)																				========== -6,322,964,000.00
4190, Outlays, net (disc. and mand.)																				========== 302,308,947.77

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 4th Quarter FACTS II Cross Walk
to the 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		5,417,913,303.05
0900	4901	C	E									X			U		Y	1		480,000,000.00
0900	4902	C	E					MAND				X			U		Y		N	3,072,971,000.95
Sub-Total, 0900																				**8,970,884,304.00**
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	4610	C	E		A										U		Y	1		-6,011,115,696.00
Change in Obl Bal																				
3010	4801	C	E									X			U		Y	1		5,417,913,303.05
3010	4901	C	E									X			U		Y	1		480,000,000.00
3010	4902	C	E					MAND				X			U		Y		N	3,072,971,000.95
Sub-Total, 3010																				**8,970,884,304.00**
3020	4902	C	E					MAND				X			U		Y		N	-3,072,971,000.95
3050	4801	C	E												U		Y	1		5,417,913,303.05
3050	4901	C	E												U		Y	1		480,000,000.00
Sub-Total, 3050																				**5,897,913,303.05**
3200, Obligated balance, end of year																				========== 5,897,913,303.05

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 4th Quarter FACTS II Cross Walk
to the 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	3,072,971,000.95
4110	4902	C	E					MAND				X			U		Y		N	3,072,971,000.95
4160, Mand: Budget authority, net																				========== 14,982,000,000.00
4170, Mand: Outlays, net																				========== 3,072,971,000.95
4180, Budget authority, net (disc. and mand.)																				========== 14,982,000,000.00
4190, Outlays, net (disc. and mand.)																				========== 3,072,971,000.95

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 4th Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Health and Human Services
Budget Bureau: Centers for Medicare and Medicaid Services
Budget Account: Children's Health Insurance Fund
Treasury Account: Children's Health Insurance Fund
Budget Account Id: 009-38-0515 Treasury Account Id: 75- - /11-0515 -000-0
FACTS II User: Lily Huang / (410) 786-5446 / lily.huang@cms.hhs.gov

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
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		358,759,793.86
3011	4881	C	E									X			E		N			88,264,846.00
3011	4901	C	B									X			E		N	1		-330,916,562.15
3011	4901	C	E									X			E		N	1		2,358,741.82
3011	4902	C	E					MAND				X			E		N		N	5,559,236,319.14
Sub-Total, 3011																				**88,264,846.00**
3020	4902	C	E					MAND				X			E		N		N	-5,559,236,319.14
3041	4871	D	E									X			E		N			-93,352,794.00
3050	4801	C	E												E		N	1		358,759,793.86
3050	4871	D	E												E		N			-93,352,794.00
3050	4881	C	E												E		N			88,264,846.00
3050	4901	C	E												E		N	1		2,358,741.82
Sub-Total, 3050																				**356,030,587.68**
3100, Obligated balance, start of year																				========== 5,920,354,854.82
3200, Obligated balance, end of year																				========== 356,030,587.68

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 4th Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Health and Human Services
Budget Bureau: Centers for Medicare and Medicaid Services
Budget Account: Children's Health Insurance Fund
Treasury Account: Children's Health Insurance Fund
Budget Account Id: 009-38-0515 Treasury Account Id: 75- - /11-0515 -000-0
FACTS II User: Lily Huang / (410) 786-5446 / lily.huang@cms.hhs.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Stat	TAFS Flg	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
BA & O, Net																				
4101	4902	C	E					MAND				X		E			N		N	5,559,236,319.14
4110	4902	C	E					MAND				X		E			N		N	5,559,236,319.14
4170, Mand: Outlays, net																				========== 5,559,236,319.14
4190, Outlays, net (disc. and mand.)																				========== 5,559,236,319.14

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 4th Quarter FACTS II Cross Walk
to the 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		922,446,081.00
3011	4881	C	E									X			E		N			126,719,897.25
3011	4901	C	B									X			E		N	1		-642,096.59
3011	4901	C	E									X			E		N	1		16,651,392.37
3011	4902	C	E					MAND				X			E		N		N	103,115,772.73
Sub-Total, 3011																				**126,719,897.25**
3020	4902	C	E					MAND				X			E		N		N	-103,115,772.73
3041	4871	D	E									X			E		N			-1,049,165,978.25
3050	4801	C	E												E		N	1		922,446,081.00
3050	4871	D	E												E		N			-1,049,165,978.25
3050	4881	C	E												E		N			126,719,897.25
3050	4901	C	E												E		N	1		16,651,392.37
Sub-Total, 3050																				**16,651,392.37**
3100, Obligated balance, start of year																				========== 1,042,213,246.10
3200, Obligated balance, end of year																				========== 16,651,392.37

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 4th Quarter FACTS II Cross Walk
to the 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

BA & O, Net

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA 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	103,115,772.73
4110	4902	C	E					MAND				X		E			N		N	103,115,772.73
4170, Mand: Outlays, net																				========== 103,115,772.73
4190, Outlays, net (disc. and mand.)																				========== 103,115,772.73

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 4th Quarter FACTS II Cross Walk
to the 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

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
Change in Obl Bal																				
3000	4901	C	B									X			E		N	1		26,865,442.64
3011	4901	C	B									X			E		N	1		-26,865,442.64
3011	4902	C	E					MAND				X			E		N		N	26,865,442.64
Sub-Total, 3011																				**0.00**
3020	4902	C	E					MAND				X			E		N		N	-26,865,442.64
3100, Obligated balance, start of year																				========== 26,865,442.64
BA & O, Net																				
4101	4902	C	E					MAND				X			E		N		N	26,865,442.64
4110	4902	C	E					MAND				X			E		N		N	26,865,442.64
4170, Mand: Outlays, net																				========== 26,865,442.64
4190, Outlays, net (disc. and mand.)																				========== 26,865,442.64

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 4th Quarter FACTS II Cross Walk
to the 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 Stat	TAFS Flg	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		670,207.00
3011	4902	C	E					MAND				X		E			N		N	732,616.71
	Sub-Total, 3011																			**0.00**
3020	4902	C	E					MAND				X		E			N		N	-732,616.71
3050	4901	C	E											E			N	1		670,207.00
3100, Obligated balance, start of year																				========== 1,402,823.71
3200, Obligated balance, end of year																				========== 670,207.00

BA & O, Net

4101	4902	C	E					MAND				X		E			N		N	732,616.71
4110	4902	C	E					MAND				X		E			N		N	732,616.71
4170, Mand: Outlays, net																				========== 732,616.71
4190, Outlays, net (disc. and mand.)																				========== 732,616.71

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 4th Quarter FACTS II Cross Walk
to the 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	9,362,592,030.99

Budgetary Resources

1000, Unob Bal: Brought forward, October 1	7,527,063,284.00
1012, Unob Bal: Transfers betw expired\unexpired accts	80,218,662.00
1020, Unob Bal: Adj to SOY bal brought forward, Oct 1	-33,982,234.00
1021, Unob Bal: Recov of prior year unpaid obligations	1,443,820.64
1050, Unob Bal: Unobligated balance (total)	========== 7,574,743,532.64
1200, BA: Mand: Appropriation	15,027,000,000.00
1230, BA: Mand: New\Unob bal of approps perm reduced	-6,367,964,000.00
1260, BA: Mand: Appropriations (total)	========== 8,659,036,000.00
1900, Budget authority total (disc. and mand.)	========== 8,659,036,000.00
1930, Total budgetary resources avail (disc. and mand.)	========== 16,233,779,532.64
1940, Unob Bal: Memo: Unob bal expiring	-6,011,115,696.00
1941, Unob Bal:Memo:Unexpired unob bal carry forward,EOY	860,071,805.65

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 4th Quarter FACTS II Cross Walk
to the 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	9,362,592,030.99
3011, Ob Bal: Obligations incurred: Expired accounts	214,984,743.25
3020, Ob Bal: Outlays (gross)	-9,065,230,099.94
3040, Ob Bal: Recov, prior year unpaid obs, unexp accts	-1,443,820.64
3041, Ob Bal: Recov, prior year unpaid obs, exp accts	-1,142,518,772.25
3050, Ob Bal: EOY: Unpaid obligations	6,474,396,403.27
3100, Obligated balance, start of year	========== 7,106,012,321.86
3200, Obligated balance, end of year	========== 6,474,396,403.27

BA & O, Net

4090, Mand: Budget authority, gross	========== 8,659,036,000.00
4100, Mand: Outlays from new authority	3,072,971,000.95
4101, Mand: Outlays from balances	5,992,259,098.99
4110, Mand: Total outlays, gross	9,065,230,099.94
4160, Mand: Budget authority, net	========== 8,659,036,000.00
4170, Mand: Outlays, net	========== 9,065,230,099.94
4180, Budget authority, net (disc. and mand.)	========== 8,659,036,000.00

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 4th Quarter FACTS II Cross Walk
to the 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.)																				========== 9,065,230,099.94

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 4th Quarter FACTS II Cross Walk
to the 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 Stat	TAFS Flg	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
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		-5,781,658.59
0900	4801	C	B									X		U			N	1		-16,316,693.00
0900	4801	C	B									X		U			N	1		-1,424,401.04
0900	4801	C	B									X		U			N	1		-19,329,241.00
0900	4801	C	B									X		U			N	1		-14,485,468.64
0900	4801	C	B									X		U			N	1		-11,535,199.66
0900	4801	C	B									X		U			N	1		-3,917,834.63
0900	4801	C	E									X		U			N	1		4,128,706.71
0900	4801	C	E									X		U			N	1		161,229,505.91
0900	4801	C	E									X		U			N	1		4,475,000.00
0900	4801	C	E									X		U			N	1		4,473,676.58
0900	4801	C	E									X		U			N	1		38,181,983.54
0900	4801	C	E									X		U			N	1		19,322,070.39
0900	4801	C	E									X		U			N	1		29,538,862.64
0900	4801	C	E									X		U			N	1		4,932,587.00
0900	4801	C	E									X		U			N	1		34,237,217.14
0900	4801	C	E									X		U			N	1		9,959,352.32
0900	4801	C	E									X		U			N	1		10,675,675.48
0900	4801	C	E									X		U			N	1		2,608,840.49
0900	4801	C	E									X		U			N	1		276,099,203.10
0900	4801	C	E									X		U			N	1		9,774,880.53
0900	4801	C	E									X		U			N	1		35,964,578.22
0900	4802	C	E					MAND	BAL			X		U			N	1	N	12,198,681.36
0900	4802	C	E					MAND	BAL			X		U			N	1	N	952,036.36
0900	4881	C	E									X		U			N			2,990,019.58
0900	4901	C	B									X		U			N	1		-335,620.57
0900	4901	C	E									X		U			N	1		1,253,027.92
0900	4902	C	E					MAND	BAL			X		U			N		N	18,169,017.29
0900	4902	C	E					MAND	BAL			X		U			N		N	376,007.49
0900	4902	C	E					MAND	BAL			X		U			N		N	206,298.11
0900	4902	C	E					MAND	BAL			X		U			N		N	210,978.66
0900	4902	C	E					MAND	BAL			X		U			N		N	81,740,627.75
0900	4902	C	E					MAND	BAL			X		U			N		N	1,488,812.67
0900	4902	C	E					MAND	BAL			X		U			N		N	16,680,343.27
0900	4902	C	E					MAND	BAL			X		U			N		N	2,391,159.51
0900	4902	C	E					MAND	BAL			X		U			N		N	2,917,834.63
0900	4902	C	E					MAND	BAL			X		U			N		N	11,235,995.93
0900	4902	C	E					MAND	BAL			X		U			N		N	1,426,323.42

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 4th Quarter FACTS II Cross Walk
to the 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
0900	4902	C	E					MAND	BAL			X		U			N		N	231,101.47
0900	4902	C	E					MAND	BAL			X		U			N		N	21,917,356.47
0900	4902	C	E					MAND	BAL			X		U			N		N	1,498,215.38
0900	4902	C	E					MAND	BAL			X		U			N		N	44,036,382.07
0900	4981	C	E									X		U			N			10,362.01
0900	4982	C	E					MAND	BAL			X		U			N		N	226,683.12
	Sub-Total, 0900																			**783,733,287.39**

Budgetary Resources

1000	4201	D	B											U			N	1		9,994,353,967.37
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		-5,781,658.59
1000	4801	C	B									X		U			N	1		-16,316,693.00
1000	4801	C	B									X		U			N	1		-1,424,401.04
1000	4801	C	B									X		U			N	1		-19,329,241.00
1000	4801	C	B									X		U			N	1		-14,485,468.64
1000	4801	C	B									X		U			N	1		-11,535,199.66
1000	4801	C	B									X		U			N	1		-3,917,834.63
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			2,995,111.52
1021	4971	D	E									X		U			N			251,821.64
	Sub-Total, 1021																			**3,246,933.16**
1050, Unob Bal: Unobligated balance (total)																				========== 9,913,574,783.40
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.)																				========== 9,913,575,018.20
1941	4450	C	E											U			N	1		20,103.25

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 4th Quarter FACTS II Cross Walk
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Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Stat	TAFS Flg	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
1941	4510	C	E		S									U			N	1		8,797,899,443.24
1941	4610	C	E		A									U			N	1		331,922,184.32
Sub-Total, 1941																				**9,129,841,730.81**

Change in Obl Bal

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		5,781,658.59
3000	4801	C	B									X		U			N	1		16,316,693.00
3000	4801	C	B									X		U			N	1		1,424,401.04
3000	4801	C	B									X		U			N	1		19,329,241.00
3000	4801	C	B									X		U			N	1		14,485,468.64
3000	4801	C	B									X		U			N	1		11,535,199.66
3000	4801	C	B									X		U			N	1		3,917,834.63
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		-5,000,000.00
3010	4801	C	B									X		U			N	1		-5,900,000.00
3010	4801	C	B									X		U			N	1		-5,781,658.59
3010	4801	C	B									X		U			N	1		-16,316,693.00
3010	4801	C	B									X		U			N	1		-1,424,401.04
3010	4801	C	B									X		U			N	1		-19,329,241.00
3010	4801	C	B									X		U			N	1		-14,485,468.64
3010	4801	C	B									X		U			N	1		-11,535,199.66
3010	4801	C	B									X		U			N	1		-3,917,834.63
3010	4801	C	E									X		U			N	1		4,128,706.71
3010	4801	C	E									X		U			N	1		161,229,505.91
3010	4801	C	E									X		U			N	1		4,475,000.00
3010	4801	C	E									X		U			N	1		4,473,676.58
3010	4801	C	E									X		U			N	1		38,181,983.54
3010	4801	C	E									X		U			N	1		19,322,070.39
3010	4801	C	E									X		U			N	1		29,538,862.64
3010	4801	C	E									X		U			N	1		4,932,587.00
3010	4801	C	E									X		U			N	1		34,237,217.14
3010	4801	C	E									X		U			N	1		9,959,352.32
3010	4801	C	E									X		U			N	1		10,675,675.48
3010	4801	C	E									X		U			N	1		2,608,840.49
3010	4801	C	E									X		U			N	1		276,099,203.10
3010	4801	C	E									X		U			N	1		9,774,880.53

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 4th Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Health and Human Services
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Budget Account: 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	4801	C	E									X		U			N	1		35,964,578.22
3010	4802	C	E					MAND	BAL			X		U			N	1	N	12,198,681.36
3010	4802	C	E					MAND	BAL			X		U			N	1	N	952,036.36
3010	4881	C	E									X		U			N			2,990,019.58
3010	4901	C	B									X		U			N	1		-335,620.57
3010	4901	C	E									X		U			N	1		1,253,027.92
3010	4902	C	E					MAND	BAL			X		U			N		N	18,169,017.29
3010	4902	C	E					MAND	BAL			X		U			N		N	376,007.49
3010	4902	C	E					MAND	BAL			X		U			N		N	206,298.11
3010	4902	C	E					MAND	BAL			X		U			N		N	210,978.66
3010	4902	C	E					MAND	BAL			X		U			N		N	81,740,627.75
3010	4902	C	E					MAND	BAL			X		U			N		N	1,488,812.67
3010	4902	C	E					MAND	BAL			X		U			N		N	16,680,343.27
3010	4902	C	E					MAND	BAL			X		U			N		N	2,391,159.51
3010	4902	C	E					MAND	BAL			X		U			N		N	2,917,834.63
3010	4902	C	E					MAND	BAL			X		U			N		N	11,235,995.93
3010	4902	C	E					MAND	BAL			X		U			N		N	1,426,323.42
3010	4902	C	E					MAND	BAL			X		U			N		N	231,101.47
3010	4902	C	E					MAND	BAL			X		U			N		N	21,917,356.47
3010	4902	C	E					MAND	BAL			X		U			N		N	1,498,215.38
3010	4902	C	E					MAND	BAL			X		U			N		N	44,036,382.07
3010	4981	C	E									X		U			N			10,362.01
3010	4982	C	E					MAND	BAL			X		U			N		N	226,683.12
Sub-Total, 3010																				**783,733,287.39**
3020	4802	C	E					MAND	BAL			X		U			N	1	N	-12,198,681.36
3020	4802	C	E					MAND	BAL			X		U			N	1	N	-952,036.36
3020	4902	C	E					MAND	BAL			X		U			N		N	-18,169,017.29
3020	4902	C	E					MAND	BAL			X		U			N		N	-376,007.49
3020	4902	C	E					MAND	BAL			X		U			N		N	-206,298.11
3020	4902	C	E					MAND	BAL			X		U			N		N	-210,978.66
3020	4902	C	E					MAND	BAL			X		U			N		N	-81,740,627.75
3020	4902	C	E					MAND	BAL			X		U			N		N	-1,488,812.67
3020	4902	C	E					MAND	BAL			X		U			N		N	-16,680,343.27
3020	4902	C	E					MAND	BAL			X		U			N		N	-2,391,159.51
3020	4902	C	E					MAND	BAL			X		U			N		N	-2,917,834.63
3020	4902	C	E					MAND	BAL			X		U			N		N	-11,235,995.93
3020	4902	C	E					MAND	BAL			X		U			N		N	-1,426,323.42
3020	4902	C	E					MAND	BAL			X		U			N		N	-231,101.47
3020	4902	C	E					MAND	BAL			X		U			N		N	-21,917,356.47
3020	4902	C	E					MAND	BAL			X		U			N		N	-1,498,215.38
3020	4902	C	E					MAND	BAL			X		U			N		N	-44,036,382.07

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 4th Quarter FACTS II Cross Walk
to the 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
3020	4982	C	E					MAND	BAL			X		U			N		N	-226,683.12
Sub-Total, 3020																				**-217,903,854.96**
3040	4871	D	E									X		U			N			-2,995,111.52
3040	4971	D	E									X		U			N			-251,821.64
Sub-Total, 3040																				**-3,246,933.16**
3050	4801	C	E											U			N	1		4,128,706.71
3050	4801	C	E											U			N	1		161,229,505.91
3050	4801	C	E											U			N	1		4,475,000.00
3050	4801	C	E											U			N	1		4,473,676.58
3050	4801	C	E											U			N	1		38,181,983.54
3050	4801	C	E											U			N	1		19,322,070.39
3050	4801	C	E											U			N	1		29,538,862.64
3050	4801	C	E											U			N	1		4,932,587.00
3050	4801	C	E											U			N	1		34,237,217.14
3050	4801	C	E											U			N	1		9,959,352.32
3050	4801	C	E											U			N	1		10,675,675.48
3050	4801	C	E											U			N	1		2,608,840.49
3050	4801	C	E											U			N	1		276,099,203.10
3050	4801	C	E											U			N	1		9,774,880.53
3050	4801	C	E											U			N	1		35,964,578.22
3050	4871	D	E											U			N			-2,995,111.52
3050	4881	C	E											U			N			2,990,019.58
3050	4901	C	E											U			N	1		1,253,027.92
3050	4971	D	E											U			N			-251,821.64
3050	4981	C	E											U			N			10,362.01
Sub-Total, 3050																				**646,608,616.40**
3100, Obligated balance, start of year																				========== 84,026,117.13
3200, Obligated balance, end of year																				========== 646,608,616.40

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 4th Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Health and Human Services
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Treasury Account: Center for Medicare and Medicaid Innovation
Budget Account Id: 009-38-0522 Treasury Account Id: 75- - /X -0522 -000-0
FACTS II User: Anika Kearney / (410) 786-1570 / anika.kearney@cms.hhs.gov

BA & O, Net

4090, Mand: Budget authority, gross ======
234.80

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA 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	E					MAND	BAL			X		U			N	1	N	12,198,681.36
4101	4802	C	E					MAND	BAL			X		U			N	1	N	952,036.36
4101	4902	C	E					MAND	BAL			X		U			N		N	18,169,017.29
4101	4902	C	E					MAND	BAL			X		U			N		N	376,007.49
4101	4902	C	E					MAND	BAL			X		U			N		N	206,298.11
4101	4902	C	E					MAND	BAL			X		U			N		N	210,978.66
4101	4902	C	E					MAND	BAL			X		U			N		N	81,740,627.75
4101	4902	C	E					MAND	BAL			X		U			N		N	1,488,812.67
4101	4902	C	E					MAND	BAL			X		U			N		N	16,680,343.27
4101	4902	C	E					MAND	BAL			X		U			N		N	2,391,159.51
4101	4902	C	E					MAND	BAL			X		U			N		N	2,917,834.63
4101	4902	C	E					MAND	BAL			X		U			N		N	11,235,995.93
4101	4902	C	E					MAND	BAL			X		U			N		N	1,426,323.42
4101	4902	C	E					MAND	BAL			X		U			N		N	231,101.47
4101	4902	C	E					MAND	BAL			X		U			N		N	21,917,356.47
4101	4902	C	E					MAND	BAL			X		U			N		N	1,498,215.38
4101	4902	C	E					MAND	BAL			X		U			N		N	44,036,382.07
4101	4982	C	E					MAND	BAL			X		U			N		N	226,683.12
Sub-Total, 4101																				**217,903,854.96**
4110	4802	C	E					MAND	BAL			X		U			N	1	N	12,198,681.36
4110	4802	C	E					MAND	BAL			X		U			N	1	N	952,036.36
4110	4902	C	E					MAND	BAL			X		U			N		N	18,169,017.29
4110	4902	C	E					MAND	BAL			X		U			N		N	376,007.49
4110	4902	C	E					MAND	BAL			X		U			N		N	206,298.11
4110	4902	C	E					MAND	BAL			X		U			N		N	210,978.66
4110	4902	C	E					MAND	BAL			X		U			N		N	81,740,627.75
4110	4902	C	E					MAND	BAL			X		U			N		N	1,488,812.67
4110	4902	C	E					MAND	BAL			X		U			N		N	16,680,343.27
4110	4902	C	E					MAND	BAL			X		U			N		N	2,391,159.51
4110	4902	C	E					MAND	BAL			X		U			N		N	2,917,834.63
4110	4902	C	E					MAND	BAL			X		U			N		N	11,235,995.93
4110	4902	C	E					MAND	BAL			X		U			N		N	1,426,323.42
4110	4902	C	E					MAND	BAL			X		U			N		N	231,101.47
4110	4902	C	E					MAND	BAL			X		U			N		N	21,917,356.47
4110	4902	C	E					MAND	BAL			X		U			N		N	1,498,215.38
4110	4902	C	E					MAND	BAL			X		U			N		N	44,036,382.07

OFFICE OF MANAGEMENT AND BUDGET
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FACTS II User: Anika Kearney / (410) 786-1570 / anika.kearney@cms.hhs.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Stat	TAFS Flg	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4110	4982	C	E					MAND	BAL			X		U			N		N	226,683.12
Sub-Total, 4110																				**217,903,854.96**
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																				========== 217,903,620.16
4190, Outlays, net (disc. and mand.)																				========== 217,903,620.16

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 4th Quarter FACTS II Cross Walk
to the 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 783,733,287.39

Budgetary Resources

1000, Unob Bal: Brought forward, October 1 9,910,327,850.24

1021, Unob Bal: Recov of prior year unpaid obligations 3,246,933.16

1050, Unob Bal: Unobligated balance (total) ========== 9,913,574,783.40

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.) ========== 9,913,575,018.20

1941, Unob Bal:Memo:Unexpired unob bal carry forward,EOY 9,129,841,730.81

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 4th Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Health and Human Services
Budget Bureau: Centers for Medicare and Medicaid Services
Budget Account: Account Total, Center for Medicare and Medicaid Innovation
Treasury Account:
Budget Account Id: 009-38-0522 Treasury Account Id: - - / - - -
FACTS II User:

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

Change in Obl Bal

3000, Ob Bal: SOY: Unpaid obs brought forwd, Oct 1	84,026,117.13
3010, Ob Bal: Obligations incurred: Unexpired accounts	783,733,287.39
3020, Ob Bal: Outlays (gross)	-217,903,854.96
3040, Ob Bal: Recov, prior year unpaid obs, unexp accts	-3,246,933.16
3050, Ob Bal: EOY: Unpaid obligations	646,608,616.40
3100, Obligated balance, start of year	========== 84,026,117.13
3200, Obligated balance, end of year	========== 646,608,616.40

BA & O, Net

4090, Mand: Budget authority, gross	====== 234.80
4101, Mand: Outlays from balances	217,903,854.96
4110, Mand: Total outlays, gross	217,903,854.96
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	========== 217,903,620.16
4190, Outlays, net (disc. and mand.)	========== 217,903,620.16

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 4th Quarter FACTS II Cross Walk
to the 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		25,517,265.00
0900	4902	C	E					MAND	BAL			X		U		N		N	217,112.00
Sub-Total, 0900																			**1,052,144.89**
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
1201	4114	D	E	P				MAND				X		U		N	2		53,010.71
1260, BA: Mand: Appropriations (total)																			========= 53,010.71
1800	4972	D	E			E		MAND				X		U		N			422,048.89
1850, BA: Mand: Spending auth: Total																			========== 422,048.89
1900, Budget authority total (disc. and mand.)																			========== 475,059.60
1930, Total budgetary resources avail (disc. and mand.)																			========== 2,093,769,701.98
1941	4450	C	E											U		N	2		53,010.71
1941	4510	C	E		S									U		N	2		1,993,294,642.38
1941	4610	C	E		A									U		N	2		99,369,904.00
Sub-Total, 1941																			**2,092,717,557.09**

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 4th Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Health and Human Services
Budget Bureau: Centers for Medicare and Medicaid Services
Budget Account: Child Enrollment Contingency Fund
Treasury Account: Child Enrollment Contingency Fund
Budget Account Id: 009-38-5551 Treasury Account Id: 75- - /X -5551 -000-0
FACTS II User: Lily Huang / (410) 786-5446 / lily.huang@cms.hhs.gov

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
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		25,517,265.00
3010	4902	C	E					MAND	BAL			X			U		N		N	217,112.00
	Sub-Total, 3010																			**1,052,144.89**
3020	4902	C	E					MAND	BAL			X			U		N		N	-217,112.00
3050	4901	C	E												U		N	2		25,517,265.00
3100, Obligated balance, start of year																				========== 24,682,232.11
3200, Obligated balance, end of year																				========== 25,517,265.00

BA & O, Net

4090, Mand: Budget authority, gross																				========== 475,059.60
4101	4902	C	E					MAND	BAL			X			U		N		N	217,112.00
4110	4902	C	E					MAND	BAL			X			U		N		N	217,112.00
4123	4972	D	E			E		MAND				X			U		N			-422,048.89
4130, Mand: Offsets against gross BA and outlays (total)																				========== -422,048.89
4160, Mand: Budget authority, net																				========= 53,010.71
4170, Mand: Outlays, net																				========== -204,936.89
4180, Budget authority, net (disc. and mand.)																				========= 53,010.71
4190, Outlays, net (disc. and mand.)																				========== -204,936.89

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 4th Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Health and Human Services
Budget Bureau: Centers for Medicare and Medicaid Services
Budget Account: Child Enrollment Contingency Fund
Treasury Account: Child Enrollment Contingency Fund
Budget Account Id: 009-38-5551 Treasury Account Id: 75- - /X -5551 -000-0
FACTS II User: Lily Huang / (410) 786-5446 / lily.huang@cms.hhs.gov

Memo Entries

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
5000	1610	D	B												U		N			2,093,343,550.48
5001	1610	D	E												U		N			2,095,783,353.68

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 4th Quarter FACTS II Cross Walk
to the 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 Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount

Program Activity Total Obligations

0900, Total new obligations 1,052,144.89

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

1201, BA: Mand: Appropriation (special or trust fund) 53,010.71
1260, BA: Mand: Appropriations (total) ========= 53,010.71

1800, BA: Mand: Spending auth: Collected 422,048.89
1850, BA: Mand: Spending auth: Total ========== 422,048.89

1900, Budget authority total (disc. and mand.) ========== 475,059.60

1930, Total budgetary resources avail (disc. and mand.) ========== 2,093,769,701.98

1941, Unob Bal:Memo:Unexpired unob bal carry forward,EOY 2,092,717,557.09

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 4th Quarter FACTS II Cross Walk
to the 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

Change in Obl Bal

3000, Ob Bal: SOY: Unpaid obs brought forwd, Oct 1	24,682,232.11
3010, Ob Bal: Obligations incurred: Unexpired accounts	1,052,144.89
3020, Ob Bal: Outlays (gross)	-217,112.00
3050, Ob Bal: EOY: Unpaid obligations	25,517,265.00
3100, Obligated balance, start of year	========== 24,682,232.11
3200, Obligated balance, end of year	========== 25,517,265.00

BA & O, Net

4090, Mand: Budget authority, gross	========== 475,059.60
4101, Mand: Outlays from balances	217,112.00
4110, Mand: Total outlays, gross	217,112.00
4123, Mand: Offsets, BA and OL: Collections, nonFed srcs	-422,048.89
4130, Mand: Offsets against gross BA and outlays (total)	========== -422,048.89
4160, Mand: Budget authority, net	========= 53,010.71
4170, Mand: Outlays, net	========== -204,936.89
4180, Budget authority, net (disc. and mand.)	========= 53,010.71
4190, Outlays, net (disc. and mand.)	========== -204,936.89

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 4th Quarter FACTS II Cross Walk
to the 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 Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount

Memo Entries

5000, Memo: Invest, SOY: Fed securities: Par value 2,093,343,550.48

5001, Memo: Invest, EOY: Fed securities: Par value 2,095,783,353.68

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 4th Quarter FACTS II Cross Walk
to the 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		347,549,237.32
0900	4901	C	E									X		U		N	1		100,151,681.75
0900	4902	C	E					MAND	NEW			X		U		N		N	1,428,408,911.63
0900	4902	C	E					MAND	BAL			X		U		N		N	810,029,465.98
0900	4902	C	E					MAND	NEW			X		U		N		N	735,125,736.88
0900	4902	C	E					MAND	BAL			X		U		N		N	848,691,311.46
	Sub-Total, 0900																		**4,179,778,499.54**

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			3,532,158,396.11
1801	4225	D	B					MAND				X		U		N	1		-1,839,058,463.40
1801	4225	D	E					MAND				X		U		N	1		1,897,679,295.29
	Sub-Total, 1801																		**58,620,831.89**
	1850, BA: Mand: Spending auth: Total																		========== 3,590,779,228.00
	1900, Budget authority total (disc. and mand.)																		========== 3,590,779,228.00
	1930, Total budgetary resources avail (disc. and mand.)																		========== 5,249,500,000.44
1941	4450	C	E											U		N	1		0.44
1941	4610	C	E	A										U		N	1		1,069,721,500.46
	Sub-Total, 1941																		**1,069,721,500.90**

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 4th Quarter FACTS II Cross Walk
to the 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 Adj	Err Flg	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		347,549,237.32
3010	4901	C	E									X			U		N	1		100,151,681.75
3010	4902	C	E					MAND	NEW			X			U		N		N	1,428,408,911.63
3010	4902	C	E					MAND	BAL			X			U		N		N	810,029,465.98
3010	4902	C	E					MAND	NEW			X			U		N		N	735,125,736.88
3010	4902	C	E					MAND	BAL			X			U		N		N	848,691,311.46
Sub-Total, 3010																				**4,179,778,499.54**
3020	4902	C	E					MAND	NEW			X			U		N		N	-1,428,408,911.63
3020	4902	C	E					MAND	BAL			X			U		N		N	-810,029,465.98
3020	4902	C	E					MAND	NEW			X			U		N		N	-735,125,736.88
3020	4902	C	E					MAND	BAL			X			U		N		N	-848,691,311.46
Sub-Total, 3020																				**-3,822,255,425.95**
3050	4901	C	E												U		N	1		347,549,237.32
3050	4901	C	E												U		N	1		100,151,681.75
Sub-Total, 3050																				**447,700,919.07**
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		-1,897,679,295.29
Sub-Total, 3070																				**-58,620,831.89**
3090	4225	D	E					MAND							U		N	1		-1,897,679,295.29
3100, Obligated balance, start of year																				========== -1,748,880,617.92
3200, Obligated balance, end of year																				========== -1,449,978,376.22

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 4th Quarter FACTS II Cross Walk
to the 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																			========== 3,590,779,228.00
4100	4902	C	E					MAND	NEW			X		U		N		N	1,428,408,911.63
4100	4902	C	E					MAND	NEW			X		U		N		N	735,125,736.88
Sub-Total, 4100																			**2,163,534,648.51**
4101	4902	C	E					MAND	BAL			X		U		N		N	810,029,465.98
4101	4902	C	E					MAND	BAL			X		U		N		N	848,691,311.46
Sub-Total, 4101																			**1,658,720,777.44**
4110	4902	C	E					MAND	NEW			X		U		N		N	1,428,408,911.63
4110	4902	C	E					MAND	BAL			X		U		N		N	810,029,465.98
4110	4902	C	E					MAND	NEW			X		U		N		N	735,125,736.88
4110	4902	C	E					MAND	BAL			X		U		N		N	848,691,311.46
Sub-Total, 4110																			**3,822,255,425.95**
4120	4255	D	E					MAND				X		U		N			-3,532,158,396.11
4130, Mand: Offsets against gross BA and outlays (total)																			========== -3,532,158,396.11
4140	4225	D	B					MAND				X		U		N	1		1,839,058,463.40
4140	4225	D	E					MAND				X		U		N	1		-1,897,679,295.29
Sub-Total, 4140																			**-58,620,831.89**
4150, Mand: Additional offsets against BA only (total)																			========== -58,620,831.89
4170, Mand: Outlays, net																			========== 290,097,029.84
4190, Outlays, net (disc. and mand.)																			========== 290,097,029.84

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 4th Quarter FACTS II Cross Walk
to the 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 4,179,778,499.54

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 3,532,158,396.11

1801, BA: Mand: Spending auth: Chng uncoll paymt Fed src 58,620,831.89

1850, BA: Mand: Spending auth: Total 3,590,779,228.00

1900, Budget authority total (disc. and mand.) 3,590,779,228.00

1930, Total budgetary resources avail (disc. and mand.) 5,249,500,000.44

1941, Unob Bal:Memo:Unexpired unob bal carry forward,EOY 1,069,721,500.90

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 4th Quarter FACTS II Cross Walk
to the 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	4,179,778,499.54
3020, Ob Bal: Outlays (gross)	-3,822,255,425.95
3050, Ob Bal: EOY: Unpaid obligations	447,700,919.07
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	-58,620,831.89
3090, Ob Bal: EOY: Uncoll cust payments fm Fed srcs, EOY	-1,897,679,295.29
3100, Obligated balance, start of year	========== -1,748,880,617.92
3200, Obligated balance, end of year	========== -1,449,978,376.22

BA & O, Net

4090, Mand: Budget authority, gross	========== 3,590,779,228.00
4100, Mand: Outlays from new authority	2,163,534,648.51
4101, Mand: Outlays from balances	1,658,720,777.44
4110, Mand: Total outlays, gross	3,822,255,425.95
4120, Mand: Offsets, BA and OL: Collections fm Fed srcs	-3,532,158,396.11
4130, Mand: Offsets against gross BA and outlays (total)	========== -3,532,158,396.11
4140, Mand: Offset, BA: Chng in uncol pay, Fed src, unex	-58,620,831.89

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 4th Quarter FACTS II Cross Walk
to the 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)																				========== -58,620,831.89
4170, Mand: Outlays, net																				========== 290,097,029.84
4190, Outlays, net (disc. and mand.)																				========== 290,097,029.84

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 4th Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Health and Human Services
Budget Bureau: Centers for Medicare and Medicaid Services
Budget Account: Rate Review Grants
Treasury Account: Rate Review Grants
Budget Account Id: 009-38-0112 Treasury Account Id: 75- -10/14-0112 -000-0
FACTS II User: Catherine Kaulfuss / (301) 492-4958 / catherine.kaulfuss@psc.hhs.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
Program Activity Total Obligations																				
0900	4801	C	B									X			U		N	1		-36,930,707.01
0900	4801	C	E									X			U		N	1		24,332,606.93
0900	4802	C	E					MAND				X			U		N	1	N	22,422.19
0900	4901	C	B									X			U		N	1		-1,350,233.47
0900	4901	C	E									X			U		N	1		127,536.13
0900	4902	C	E					MAND				X			U		N		N	13,798,375.23
	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									X			U		N			-6,911,006.25
1021	4871	D	E									X			U		N			6,911,006.25
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		24,332,606.93
3010	4802	C	E					MAND				X			U		N	1	N	22,422.19
3010	4901	C	B									X			U		N	1		-1,350,233.47
3010	4901	C	E									X			U		N	1		127,536.13
3010	4902	C	E					MAND				X			U		N		N	13,798,375.23
	Sub-Total, 3010																			**0.00**
3020	4802	C	E					MAND				X			U		N	1	N	-22,422.19
3020	4902	C	E					MAND				X			U		N		N	-13,798,375.23
	Sub-Total, 3020																			**-13,820,797.42**
3040	4871	D	E									X			U		N			-6,911,006.25
3050	4801	C	E												U		N	1		24,332,606.93
3050	4871	D	E												U		N			-6,911,006.25

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 4th Quarter FACTS II Cross Walk
to the 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
3050	4901	C	E												U		N	1		127,536.13
	Sub-Total, 3050																			**17,549,136.81**
3100, Obligated balance, start of year																				========== 38,280,940.48
3200, Obligated balance, end of year																				========== 17,549,136.81

BA & O, Net

4101	4802	C	E					MAND				X			U		N	1	N	22,422.19
4101	4902	C	E					MAND				X			U		N		N	13,798,375.23
	Sub-Total, 4101																			**13,820,797.42**
4110	4802	C	E					MAND				X			U		N	1	N	22,422.19
4110	4902	C	E					MAND				X			U		N		N	13,798,375.23
	Sub-Total, 4110																			**13,820,797.42**
4170, Mand: Outlays, net																				========== 13,820,797.42
4190, Outlays, net (disc. and mand.)																				========== 13,820,797.42

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 4th Quarter FACTS II Cross Walk
to the 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		109,064,186.21
0900	4802	C	E					MAND				X			U		N	1	N	2,657,769.11
0900	4902	C	E					MAND				X			U		N		N	5,335,732.68
	Sub-Total, 0900																			**8,000,000.00**

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			6,911,006.25
1050, Unob Bal: Unobligated balance (total)																				==========
																				97,853,318.25
1930, Total budgetary resources avail (disc. and mand.)																				==========
																				97,853,318.25
1941	4450	C	E												U		N	1		4,971,609.07
1941	4510	C	E		A										U		N	1		72,881,709.18
1941	4610	C	E		A										U		N	1		12,000,000.00
	Sub-Total, 1941																			**89,853,318.25**

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 4th Quarter FACTS II Cross Walk
to the 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 Adj	Err Flg	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		109,064,186.21
3010	4802	C	E					MAND				X			U		N	1	N	2,657,769.11
3010	4902	C	E					MAND				X			U		N		N	5,335,732.68
Sub-Total, 3010																				**8,000,000.00**
3020	4802	C	E					MAND				X			U		N	1	N	-2,657,769.11
3020	4902	C	E					MAND				X			U		N		N	-5,335,732.68
Sub-Total, 3020																				**-7,993,501.79**
3050	4801	C	E												U		N	1		109,064,186.21
3100, Obligated balance, start of year																				========== 109,057,688.00
3200, Obligated balance, end of year																				========== 109,064,186.21

BA & O, Net

4101	4802	C	E					MAND				X			U		N	1	N	2,657,769.11
4101	4902	C	E					MAND				X			U		N		N	5,335,732.68
Sub-Total, 4101																				**7,993,501.79**
4110	4802	C	E					MAND				X			U		N	1	N	2,657,769.11
4110	4902	C	E					MAND				X			U		N		N	5,335,732.68
Sub-Total, 4110																				**7,993,501.79**
4170, Mand: Outlays, net																				========== 7,993,501.79
4190, Outlays, net (disc. and mand.)																				========== 7,993,501.79

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 4th Quarter FACTS II Cross Walk
to the 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	8,000,000.00

Budgetary Resources

1000, Unob Bal: Brought forward, October 1	90,942,312.00
1010, Unob Bal: Transferred to other accounts	-6,911,006.25
1011, Unob Bal: Transferred from other accounts	6,911,006.25
1021, Unob Bal: Recov of prior year unpaid obligations	6,911,006.25
1050, Unob Bal: Unobligated balance (total)	========== 97,853,318.25
1930, Total budgetary resources avail (disc. and mand.)	========== 97,853,318.25
1941, Unob Bal:Memo:Unexpired unob bal carry forward,EOY	89,853,318.25

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	8,000,000.00
3020, Ob Bal: Outlays (gross)	-21,814,299.21
3040, Ob Bal: Recov, prior year unpaid obs, unexp accts	-6,911,006.25
3050, Ob Bal: EOY: Unpaid obligations	126,613,323.02
3100, Obligated balance, start of year	========== 147,338,628.48
3200, Obligated balance, end of year	========== 126,613,323.02

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 4th Quarter FACTS II Cross Walk
to the 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 21,814,299.21

4110, Mand: Total outlays, gross 21,814,299.21

4170, Mand: Outlays, net ========== 21,814,299.21

4190, Outlays, net (disc. and mand.) ========== 21,814,299.21

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 4th Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Health and Human Services
Budget Bureau: Centers for Medicare and Medicaid Services
Budget Account: Pre-Existing Condition Insurance Plan Program
Treasury Account: Pre-Existing Condition Insurance Plan Program
Budget Account Id: 009-38-0113 Treasury Account Id: 75- - /X -0113 -000-0
FACTS II User: Catherine Kaulfuss / (301) 492-4958 / catherine.kaulfuss@psc.hhs.gov

Program Activity Total Obligations

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Stat	TAFS Flg	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		-47,277,416.33
0900	4801	C	B									X		U			N	1		-306,002,815.91
0900	4801	C	E									X		U			N	1		33,458,835.36
0900	4801	C	E									X		U			N	1		10,900,424.07
0900	4802	C	B					MAND	BAL			X		U			N	1	N	-765,457.28
0900	4802	C	B					MAND	BAL			X		U			N	1	N	-303,525.94
0900	4901	C	B									X		U			N	1		-48,098,965.69
0900	4901	C	E									X		U			N	1		8,504,391.52
0900	4902	C	E					MAND	BAL			X		U			N		N	346,362,847.36
0900	4902	C	E					MAND	BAL			X		U			N		N	54,619,450.25
0900	4902	C	E					MAND	BAL			X		U			N		N	14,122,106.91
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		-47,277,416.33
1000	4801	C	B									X		U			N	1		-306,002,815.91
1000	4802	C	B					MAND	BAL			X		U			N	1	N	-765,457.28
1000	4802	C	B					MAND	BAL			X		U			N	1	N	-303,525.94
1000	4901	C	B									X		U			N	1		-48,098,965.69
Sub-Total, 1000																				**4,897.14**
1010	4176	C	E									X		U			N			-4,897.14
1021	4871	D	E									X		U			N			31,084.84
1050, Unob Bal: Unobligated balance (total)																				========= 31,084.84
1930, Total budgetary resources avail (disc. and mand.)																				========= 31,084.84
1941	4450	C	E											U			N	1		31,084.84

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 4th Quarter FACTS II Cross Walk
to the 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 Err Adj	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		47,277,416.33
3000	4801	C	B									X		U		N	1		306,002,815.91
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		-47,277,416.33
3010	4801	C	B									X		U		N	1		-306,002,815.91
3010	4801	C	E									X		U		N	1		33,458,835.36
3010	4801	C	E									X		U		N	1		10,900,424.07
3010	4802	C	B					MAND	BAL			X		U		N	1	N	-765,457.28
3010	4802	C	B					MAND	BAL			X		U		N	1	N	-303,525.94
3010	4901	C	B									X		U		N	1		-48,098,965.69
3010	4901	C	E									X		U		N	1		8,504,391.52
3010	4902	C	E					MAND	BAL			X		U		N		N	346,362,847.36
3010	4902	C	E					MAND	BAL			X		U		N		N	54,619,450.25
3010	4902	C	E					MAND	BAL			X		U		N		N	14,122,106.91
Sub-Total, 3010																			**0.00**
3020	4802	C	B					MAND	BAL			X		U		N	1	N	765,457.28
3020	4802	C	B					MAND	BAL			X		U		N	1	N	303,525.94
3020	4902	C	E					MAND	BAL			X		U		N		N	-346,362,847.36
3020	4902	C	E					MAND	BAL			X		U		N		N	-54,619,450.25
3020	4902	C	E					MAND	BAL			X		U		N		N	-14,122,106.91
Sub-Total, 3020																			**-414,035,421.30**
3040	4871	D	E									X		U		N			-31,084.84
3050	4801	C	E											U		N	1		33,458,835.36
3050	4801	C	E											U		N	1		10,900,424.07
3050	4871	D	E											U		N			-31,084.84
3050	4901	C	E											U		N	1		8,504,391.52
Sub-Total, 3050																			**52,832,566.11**
3100, Obligated balance, start of year																			========== 466,899,072.25
3200, Obligated balance, end of year																			========== 52,832,566.11

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 4th Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Health and Human Services
Budget Bureau: Centers for Medicare and Medicaid Services
Budget Account: Pre-Existing Condition Insurance Plan Program
Treasury Account: Pre-Existing Condition Insurance Plan Program
Budget Account Id: 009-38-0113 Treasury Account Id: 75- - /X -0113 -000-0
FACTS II User: Catherine Kaulfuss / (301) 492-4958 / catherine.kaulfuss@psc.hhs.gov

BA & O, Net

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Stat	TAFS Flg	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4101	4802	C	B					MAND	BAL			X		U			N	1	N	-765,457.28
4101	4802	C	B					MAND	BAL			X		U			N	1	N	-303,525.94
4101	4902	C	E					MAND	BAL			X		U			N		N	346,362,847.36
4101	4902	C	E					MAND	BAL			X		U			N		N	54,619,450.25
4101	4902	C	E					MAND	BAL			X		U			N		N	14,122,106.91
Sub-Total, 4101																				**414,035,421.30**
4110	4802	C	B					MAND	BAL			X		U			N	1	N	-765,457.28
4110	4802	C	B					MAND	BAL			X		U			N	1	N	-303,525.94
4110	4902	C	E					MAND	BAL			X		U			N		N	346,362,847.36
4110	4902	C	E					MAND	BAL			X		U			N		N	54,619,450.25
4110	4902	C	E					MAND	BAL			X		U			N		N	14,122,106.91
Sub-Total, 4110																				**414,035,421.30**
4170, Mand: Outlays, net																				========== 414,035,421.30
4190, Outlays, net (disc. and mand.)																				========== 414,035,421.30

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 4th Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Health and Human Services
Budget Bureau: Centers for Medicare and Medicaid Services
Budget Account: Pre-Existing Condition Insurance Plan Program
Treasury Account: Pre-Existing Condition Insurance Plan Program
Budget Account Id: 009-38-0113 Treasury Account Id: 75-75- /X -0113 -005-0
FACTS II User: Lori Battle / (410) 786-0346 / lori.battle@cms.hhs.gov

Program Activity Total Obligations

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Stat	TAFS Flg	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
0900	4801	C	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		35,054,101.83
0900	4801	C	E									X		U			N	1		29,969,701.39
0900	4801	C	E									X		U			N	1		670,930,155.60
0900	4801	C	E									X		U			N	1		41,683,435.41
0900	4802	C	B					MAND	BAL			X		U			N	1	N	-408,990.64
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	-709,970.51
0900	4802	C	E					MAND	NEW			X		U			N	1	N	3,092,847.49
0900	4802	C	E					MAND	BAL			X		U			N	1	N	1,429,421.24
0900	4901	C	B									X		U			N	1		-65,655.93
0900	4901	C	E									X		U			N	1		88,401.63
0900	4901	C	E									X		U			N	1		210,494,506.72
0900	4901	C	E									X		U			N	1		222,034,500.29
0900	4902	C	E					MAND	BAL			X		U			N		N	454,830,505.58
0900	4902	C	E					MAND	NEW			X		U			N		N	59,860,929.68
0900	4902	C	E					MAND	BAL			X		U			N		N	3,773,121.24
0900	4902	C	E					MAND	BAL			X		U			N		N	662,836,125.85
0900	4902	C	E					MAND	BAL			X		U			N		N	709,970.51
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																				**2,229,219,370.29**

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 4th Quarter FACTS II Cross Walk
to the 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

Budgetary Resources

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
1000	4201	D	B												U		N	1		4,128,840,907.21
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	-408,990.64
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	-709,970.51
1000	4901	C	B									X			U		N	1		-65,655.93
Sub-Total, 1000																				**3,961,226,264.23**
1011	4176	D	E							75	0113	X			U		N			4,897.14
1021	4871	D	E									X			U		N			1,892,611.82
1021	4971	D	E									X			U		N			46,624.81
Sub-Total, 1021																				**1,939,236.63**
1050, Unob Bal: Unobligated balance (total)																				========== 3,963,170,398.00
1800	4266	D	E					MAND				X			U		N			98,007,883.97
1800	4972	D	E			X		MAND				X			U		N			505.25
Sub-Total, 1800																				**98,008,389.22**
1850, BA: Mand: Spending auth: Total																				========== 98,008,389.22
1900, Budget authority total (disc. and mand.)																				========== 98,008,389.22
1930, Total budgetary resources avail (disc. and mand.)																				========== 4,061,178,787.22
1941	4450	C	E												U		N	1		7.31
1941	4450	C	E												U		N	1		1,893,453.07
1941	4510	C	E		S										U		N	1		1,612,836,089.03
1941	4610	C	E		A										U		N	1		217,229,867.52
Sub-Total, 1941																				**1,831,959,416.93**

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 4th Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Health and Human Services
Budget Bureau: Centers for Medicare and Medicaid Services
Budget Account: Pre-Existing Condition Insurance Plan Program
Treasury Account: Pre-Existing Condition Insurance Plan Program
Budget Account Id: 009-38-0113 Treasury Account Id: 75-75- /X -0113 -005-0
FACTS II User: Lori Battle / (410) 786-0346 / lori.battle@cms.hhs.gov

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
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		35,054,101.83
3010	4801	C	E									X			U		N	1		29,969,701.39
3010	4801	C	E									X			U		N	1		670,930,155.60
3010	4801	C	E									X			U		N	1		41,683,435.41
3010	4802	C	B					MAND	BAL			X			U		N	1	N	-408,990.64
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	-709,970.51
3010	4802	C	E					MAND	NEW			X			U		N	1	N	3,092,847.49
3010	4802	C	E					MAND	BAL			X			U		N	1	N	1,429,421.24
3010	4901	C	B									X			U		N	1		-65,655.93
3010	4901	C	E									X			U		N	1		88,401.63
3010	4901	C	E									X			U		N	1		210,494,506.72
3010	4901	C	E									X			U		N	1		222,034,500.29
3010	4902	C	E					MAND	BAL			X			U		N		N	454,830,505.58
3010	4902	C	E					MAND	NEW			X			U		N		N	59,860,929.68
3010	4902	C	E					MAND	BAL			X			U		N		N	3,773,121.24
3010	4902	C	E					MAND	BAL			X			U		N		N	662,836,125.85
3010	4902	C	E					MAND	BAL			X			U		N		N	709,970.51
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																				**2,229,219,370.29**
3020	4802	C	B					MAND	BAL			X			U		N	1	N	408,990.64
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	709,970.51
3020	4802	C	E					MAND	NEW			X			U		N	1	N	-3,092,847.49
3020	4802	C	E					MAND	BAL			X			U		N	1	N	-1,429,421.24
3020	4902	C	E					MAND	BAL			X			U		N		N	-454,830,505.58
3020	4902	C	E					MAND	NEW			X			U		N		N	-59,860,929.68
3020	4902	C	E					MAND	BAL			X			U		N		N	-3,773,121.24
3020	4902	C	E					MAND	BAL			X			U		N		N	-662,836,125.85

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 4th Quarter FACTS II Cross Walk
to the 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
3020	4902	C	E					MAND	BAL			X		U			N		N	-709,970.51
3020	4982	C	E					MAND	BAL			X		U			N		N	-45,169.46
Sub-Total, 3020																				**-1,185,304,879.42**
3040	4871	D	E									X		U			N			-1,892,611.82
3040	4971	D	E									X		U			N			-46,624.81
Sub-Total, 3040																				**-1,939,236.63**
3050	4801	C	E											U			N	1		35,054,101.83
3050	4801	C	E											U			N	1		29,969,701.39
3050	4801	C	E											U			N	1		670,930,155.60
3050	4801	C	E											U			N	1		41,683,435.41
3050	4871	D	E											U			N			-1,892,611.82
3050	4901	C	E											U			N	1		88,401.63
3050	4901	C	E											U			N	1		210,494,506.72
3050	4901	C	E											U			N	1		222,034,500.29
3050	4971	D	E											U			N			-46,624.81
3050	4981	C	E											U			N			1,119.35
Sub-Total, 3050																				**1,208,316,685.59**
3100, Obligated balance, start of year																				========== 166,341,431.35
3200, Obligated balance, end of year																				========== 1,208,316,685.59

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 4th Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Health and Human Services
Budget Bureau: Centers for Medicare and Medicaid Services
Budget Account: Pre-Existing Condition Insurance Plan Program
Treasury Account: Pre-Existing Condition Insurance Plan Program
Budget Account Id: 009-38-0113 Treasury Account Id: 75-75- /X -0113 -005-0
FACTS II User: Lori Battle / (410) 786-0346 / lori.battle@cms.hhs.gov

BA & O, Net

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4090, Mand: Budget authority, gross																				==========
																				98,008,389.22
4100	4802	C	E					MAND	NEW			X			U		N	1	N	3,092,847.49
4100	4902	C	E					MAND	NEW			X			U		N		N	59,860,929.68
Sub-Total, 4100																				**62,953,777.17**
4101	4802	C	B					MAND	BAL			X			U		N	1	N	-408,990.64
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	-709,970.51
4101	4802	C	E					MAND	BAL			X			U		N	1	N	1,429,421.24
4101	4902	C	E					MAND	BAL			X			U		N		N	454,830,505.58
4101	4902	C	E					MAND	BAL			X			U		N		N	3,773,121.24
4101	4902	C	E					MAND	BAL			X			U		N		N	662,836,125.85
4101	4902	C	E					MAND	BAL			X			U		N		N	709,970.51
4101	4982	C	E					MAND	BAL			X			U		N		N	45,169.46
Sub-Total, 4101																				**1,122,351,102.25**
4110	4802	C	B					MAND	BAL			X			U		N	1	N	-408,990.64
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	-709,970.51
4110	4802	C	E					MAND	NEW			X			U		N	1	N	3,092,847.49
4110	4802	C	E					MAND	BAL			X			U		N	1	N	1,429,421.24
4110	4902	C	E					MAND	BAL			X			U		N		N	454,830,505.58
4110	4902	C	E					MAND	NEW			X			U		N		N	59,860,929.68
4110	4902	C	E					MAND	BAL			X			U		N		N	3,773,121.24
4110	4902	C	E					MAND	BAL			X			U		N		N	662,836,125.85
4110	4902	C	E					MAND	BAL			X			U		N		N	709,970.51
4110	4982	C	E					MAND	BAL			X			U		N		N	45,169.46
Sub-Total, 4110																				**1,185,304,879.42**
4123	4266	D	E					MAND				X			U		N			-98,007,883.97
4123	4972	D	E			X		MAND				X			U		N			-505.25
Sub-Total, 4123																				**-98,008,389.22**
4130, Mand: Offsets against gross BA and outlays (total)																				==========
																				-98,008,389.22
4170, Mand: Outlays, net																				==========
																				1,087,296,490.20

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 4th Quarter FACTS II Cross Walk
to the 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
4190, Outlays, net (disc. and mand.)																				========== 1,087,296,490.20

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 4th Quarter FACTS II Cross Walk
to the 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 2,229,219,370.29

Budgetary Resources

1000, Unob Bal: Brought forward, October 1 3,961,231,161.37

1010, Unob Bal: Transferred to other accounts -4,897.14

1011, Unob Bal: Transferred from other accounts 4,897.14

1021, Unob Bal: Recov of prior year unpaid obligations 1,970,321.47

1050, Unob Bal: Unobligated balance (total) ========== 3,963,201,482.84

1800, BA: Mand: Spending auth: Collected 98,008,389.22

1850, BA: Mand: Spending auth: Total ========== 98,008,389.22

1900, Budget authority total (disc. and mand.) ========== 98,008,389.22

1930, Total budgetary resources avail (disc. and mand.) ========== 4,061,209,872.06

1941, Unob Bal:Memo:Unexpired unob bal carry forward,EOY 1,831,990,501.77

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 4th Quarter FACTS II Cross Walk
to the 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	2,229,219,370.29
3020, Ob Bal: Outlays (gross)	-1,599,340,300.72
3040, Ob Bal: Recov, prior year unpaid obs, unexp accts	-1,970,321.47
3050, Ob Bal: EOY: Unpaid obligations	1,261,149,251.70
3100, Obligated balance, start of year	========== 633,240,503.60
3200, Obligated balance, end of year	========== 1,261,149,251.70

BA & O, Net

4090, Mand: Budget authority, gross	========== 98,008,389.22
4100, Mand: Outlays from new authority	62,953,777.17
4101, Mand: Outlays from balances	1,536,386,523.55
4110, Mand: Total outlays, gross	1,599,340,300.72
4123, Mand: Offsets, BA and OL: Collections, nonFed srcs	-98,008,389.22
4130, Mand: Offsets against gross BA and outlays (total)	========== -98,008,389.22
4170, Mand: Outlays, net	========== 1,501,331,911.50
4190, Outlays, net (disc. and mand.)	========== 1,501,331,911.50

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 4th Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Health and Human Services
Budget Bureau: Centers for Medicare and Medicaid Services
Budget Account: Early Retiree Reinsurance Program
Treasury Account: Early Retiree Reinsurance Program
Budget Account Id: 009-38-0114 Treasury Account Id: 75- - /X -0114 -000-0
FACTS II User: Catherine Kaulfuss / (301) 492-4958 / catherine.kaulfuss@psc.hhs.gov

Program Activity Total Obligations

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
0900	4801	C	B									X			U		N	1		-4,105,992.96
0900	4801	C	E									X			U		N	1		752,456.76
0900	4881	C	E									X			U		N			1,554.17
0900	4901	C	B									X			U		N	1		-217,005.29
0900	4902	C	E					MAND	BAL			X			U		N		N	3,570,541.49
	Sub-Total, 0900																			**1,554.17**

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**
1010	4176	C	E									X			U		N			-18,795,944.53
1050, Unob Bal: Unobligated balance (total)																				========== -18,781,592.29
1800	4972	D	E			F		MAND				X			U		N			24,132,609.31
1850, BA: Mand: Spending auth: Total																				========== 24,132,609.31
1900, Budget authority total (disc. and mand.)																				========== 24,132,609.31
1930, Total budgetary resources avail (disc. and mand.)																				========== 5,351,017.02
1941	4610	C	E		A										U		N	1		5,349,462.85

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 4th Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Health and Human Services
Budget Bureau: Centers for Medicare and Medicaid Services
Budget Account: Early Retiree Reinsurance Program
Treasury Account: Early Retiree Reinsurance Program
Budget Account Id: 009-38-0114 Treasury Account Id: 75- - /X -0114 -000-0
FACTS II User: Catherine Kaulfuss / (301) 492-4958 / catherine.kaulfuss@psc.hhs.gov

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4801	C	B									X			U		N	1		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		752,456.76
3010	4881	C	E									X			U		N			1,554.17
3010	4901	C	B									X			U		N	1		-217,005.29
3010	4902	C	E					MAND	BAL			X			U		N		N	3,570,541.49
Sub-Total, 3010																				**1,554.17**
3020	4902	C	E					MAND	BAL			X			U		N		N	-3,570,541.49
3050	4801	C	E												U		N	1		752,456.76
3050	4881	C	E												U		N			1,554.17
Sub-Total, 3050																				**754,010.93**
3100, Obligated balance, start of year																				========== 4,322,998.25
3200, Obligated balance, end of year																				========== 754,010.93

BA & O, Net

4090, Mand: Budget authority, gross																				========== 24,132,609.31
4101	4902	C	E					MAND	BAL			X			U		N		N	3,570,541.49
4110	4902	C	E					MAND	BAL			X			U		N		N	3,570,541.49
4120	4972	D	E			F		MAND				X			U		N			-24,132,609.31
4130, Mand: Offsets against gross BA and outlays (total)																				========== -24,132,609.31
4170, Mand: Outlays, net																				========== -20,562,067.82
4190, Outlays, net (disc. and mand.)																				========== -20,562,067.82

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 4th Quarter FACTS II Cross Walk
to the 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 Stat	TAFS Flg	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 4th Quarter FACTS II Cross Walk
to the 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 Err Adj	Adv Flg	TAFS Stat	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		22,594,777.94
0900	4801	C	E									X		U		N	1		10,290,737.48
0900	4881	C	E									X		U		N			4,023.07
0900	4881	D	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		39,809.79
0900	4902	C	E					MAND	BAL			X		U		N		N	1,920,459,140.87
0900	4902	C	E					MAND	BAL			X		U		N		N	25,858,463.93
0900	4982	C	E					MAND	BAL			X		U		N		N	2,258.34
Sub-Total, 0900																			**1,957,545,748.13**

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**
1011	4176	D	E							75	0114	X		U		N			18,795,944.53
1021	4871	D	E									X		U		N			10,291,910.55
1021	4971	D	E									X		U		N			2,258.29
Sub-Total, 1021																			**10,294,168.84**
1050, Unob Bal: Unobligated balance (total)																			========== 2,027,194,206.17
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.)																			========== 2,027,194,206.22
1941	4450	C	E											U		N	1		19,139,558.75
1941	4510	C	E		A									U		N	1		33,021,255.35

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 4th Quarter FACTS II Cross Walk
to the 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 Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
1941	4610	C	E		A									U		N	1		17,487,643.99
	Sub-Total, 1941																		**69,648,458.09**

Change in Obl Bal

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		22,594,777.94
3010	4801	C	E									X		U		N	1		10,290,737.48
3010	4881	C	E									X		U		N			4,023.07
3010	4881	D	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		39,809.79
3010	4902	C	E					MAND	BAL			X		U		N		N	1,920,459,140.87
3010	4902	C	E					MAND	BAL			X		U		N		N	25,858,463.93
3010	4982	C	E					MAND	BAL			X		U		N		N	2,258.34
	Sub-Total, 3010																		**1,957,545,748.13**
3020	4902	C	E					MAND	BAL			X		U		N		N	-1,920,459,140.87
3020	4902	C	E					MAND	BAL			X		U		N		N	-25,858,463.93
3020	4982	C	E					MAND	BAL			X		U		N		N	-2,258.34
	Sub-Total, 3020																		**-1,946,319,863.14**
3040	4871	D	E									X		U		N			-10,291,910.55
3040	4971	D	E									X		U		N			-2,258.29
	Sub-Total, 3040																		**-10,294,168.84**
3050	4801	C	E											U		N	1		22,594,777.94
3050	4801	C	E											U		N	1		10,290,737.48
3050	4871	D	E											U		N			-10,291,910.55
3050	4881	C	E											U		N			4,023.07
3050	4881	D	E											U		N			-2,850.00
3050	4901	C	E											U		N	1		39,809.79
3050	4971	D	E											U		N			-2,258.29
	Sub-Total, 3050																		**22,632,329.44**
3100, Obligated balance, start of year																			========== 21,700,613.29

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 4th Quarter FACTS II Cross Walk
to the 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																				========== 22,632,329.44

BA & O, Net

4090, Mand: Budget authority, gross																				====== 0.05
4101	4902	C	E					MAND	BAL			X		U			N		N	1,920,459,140.87
4101	4902	C	E					MAND	BAL			X		U			N		N	25,858,463.93
4101	4982	C	E					MAND	BAL			X		U			N		N	2,258.34
Sub-Total, 4101																				**1,946,319,863.14**
4110	4902	C	E					MAND	BAL			X		U			N		N	1,920,459,140.87
4110	4902	C	E					MAND	BAL			X		U			N		N	25,858,463.93
4110	4982	C	E					MAND	BAL			X		U			N		N	2,258.34
Sub-Total, 4110																				**1,946,319,863.14**
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																				========== 1,946,319,863.09
4190, Outlays, net (disc. and mand.)																				========== 1,946,319,863.09

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 4th Quarter FACTS II Cross Walk
to the 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 1,957,547,302.30

Budgetary Resources

1000, Unob Bal: Brought forward, October 1 1,998,118,445.04

1010, Unob Bal: Transferred to other accounts -18,795,944.53

1011, Unob Bal: Transferred from other accounts 18,795,944.53

1021, Unob Bal: Recov of prior year unpaid obligations 10,294,168.84

1050, Unob Bal: Unobligated balance (total) ========== 2,008,412,613.88

1800, BA: Mand: Spending auth: Collected 24,132,609.36

1850, BA: Mand: Spending auth: Total ========== 24,132,609.36

1900, Budget authority total (disc. and mand.) ========== 24,132,609.36

1930, Total budgetary resources avail (disc. and mand.) ========== 2,032,545,223.24

1941, Unob Bal:Memo:Unexpired unob bal carry forward,EOY 74,997,920.94

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 4th Quarter FACTS II Cross Walk
to the 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

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	1,957,547,302.30
3020, Ob Bal: Outlays (gross)	-1,949,890,404.63
3040, Ob Bal: Recov, prior year unpaid obs, unexp accts	-10,294,168.84
3050, Ob Bal: EOY: Unpaid obligations	23,386,340.37
3100, Obligated balance, start of year	========== 26,023,611.54
3200, Obligated balance, end of year	========== 23,386,340.37

BA & O, Net

4090, Mand: Budget authority, gross	========== 24,132,609.36
4101, Mand: Outlays from balances	1,949,890,404.63
4110, Mand: Total outlays, gross	1,949,890,404.63
4120, Mand: Offsets, BA and OL: Collections fm Fed srcs	-24,132,609.31
4123, Mand: Offsets, BA and OL: Collections, nonFed srcs	-0.05
4130, Mand: Offsets against gross BA and outlays (total)	========== -24,132,609.36
4170, Mand: Outlays, net	========== 1,925,757,795.27
4190, Outlays, net (disc. and mand.)	========== 1,925,757,795.27

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 4th Quarter FACTS II Cross Walk
to the 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 Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
Program Activity Total Obligations																				
0900	4801	C	E									X			U		Y	1		1,598,203,486.46
0900	4801	C	E									X			U		Y	1		19,608,170.64
0900	4802	C	E					MAND				X			U		Y	1	N	15,600,128.82
0900	4901	C	E									X			U		Y	1		156,157.75
0900	4902	C	E					MAND				X			U		Y		N	11,396,520.72
0900	4902	C	E					MAND				X			U		Y		N	9,631,066.13
Sub-Total, 0900																				**1,654,595,530.52**
Budgetary Resources																				
1200	4119	D	E	P				MAND				X			U		Y	1		1,672,600,000.00
1260, BA: Mand: Appropriations (total)																				========== 1,672,600,000.00
1900, Budget authority total (disc. and mand.)																				========== 1,672,600,000.00
1930, Total budgetary resources avail (disc. and mand.)																				========== 1,672,600,000.00
1940	4610	C	E		A										U		Y	1		-18,004,469.48
Change in Obl Bal																				
3010	4801	C	E									X			U		Y	1		1,598,203,486.46
3010	4801	C	E									X			U		Y	1		19,608,170.64
3010	4802	C	E					MAND				X			U		Y	1	N	15,600,128.82
3010	4901	C	E									X			U		Y	1		156,157.75
3010	4902	C	E					MAND				X			U		Y		N	11,396,520.72
3010	4902	C	E					MAND				X			U		Y		N	9,631,066.13
Sub-Total, 3010																				**1,654,595,530.52**
3020	4802	C	E					MAND				X			U		Y	1	N	-15,600,128.82
3020	4902	C	E					MAND				X			U		Y		N	-11,396,520.72
3020	4902	C	E					MAND				X			U		Y		N	-9,631,066.13
Sub-Total, 3020																				**-36,627,715.67**
3050	4801	C	E												U		Y	1		1,598,203,486.46
3050	4801	C	E												U		Y	1		19,608,170.64

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 4th Quarter FACTS II Cross Walk
to the 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
3050	4901	C	E												U		Y	1		156,157.75
	Sub-Total, 3050																			**1,617,967,814.85**
	3200, Obligated balance, end of year																			========== 1,617,967,814.85

BA & O, Net

	4090, Mand: Budget authority, gross																			========== 1,672,600,000.00
4100	4802	C	E					MAND				X			U		Y	1	N	15,600,128.82
4100	4902	C	E					MAND				X			U		Y		N	11,396,520.72
4100	4902	C	E					MAND				X			U		Y		N	9,631,066.13
	Sub-Total, 4100																			**36,627,715.67**
4110	4802	C	E					MAND				X			U		Y	1	N	15,600,128.82
4110	4902	C	E					MAND				X			U		Y		N	11,396,520.72
4110	4902	C	E					MAND				X			U		Y		N	9,631,066.13
	Sub-Total, 4110																			**36,627,715.67**
	4160, Mand: Budget authority, net																			========== 1,672,600,000.00
	4170, Mand: Outlays, net																			========== 36,627,715.67
	4180, Budget authority, net (disc. and mand.)																			========== 1,672,600,000.00
	4190, Outlays, net (disc. and mand.)																			========== 36,627,715.67

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 4th Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Health and Human Services
Budget Bureau: Centers for Medicare and Medicaid Services
Budget Account: Affordable Insurance Exchange Grants
Treasury Account: Affordable Insurance Exchange Grants
Budget Account Id: 009-38-0115 Treasury Account Id: 75- - /11-0115 -000-0
FACTS II User: Catherine Kaulfuss / (301) 492-4958 / catherine.kaulfuss@psc.hhs.gov

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Stat	TAFS Flg	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4801	C	B									X		E			N	1		172,948.31
3000	4801	C	B									X		E			N	1		242,886,847.39
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		-172,948.31
3011	4801	C	B									X		E			N	1		-242,886,847.39
3011	4801	C	E									X		E			N	1		213,400,415.39
3011	4801	C	E									X		E			N	1		172,948.31
3011	4901	C	B									X		E			N	1		-1,037,717.50
3011	4901	C	E									X		E			N	1		1,147,157.47
3011	4902	C	E					MAND				X		E			N		N	29,376,992.03
Sub-Total, 3011																				**0.00**
3020	4902	C	E					MAND				X		E			N		N	-29,376,992.03
3041	4871	D	E									X		E			N			-86,135,530.98
3050	4801	C	E											E			N	1		213,400,415.39
3050	4801	C	E											E			N	1		172,948.31
3050	4871	D	E											E			N			-86,135,530.98
3050	4901	C	E											E			N	1		1,147,157.47
Sub-Total, 3050																				**128,584,990.19**

3100, Obligated balance, start of year ==========
244,097,513.20

3200, Obligated balance, end of year ==========
128,584,990.19

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 4th Quarter FACTS II Cross Walk
to the 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	29,376,992.03
4110	4902	C	E					MAND				X			E		N		N	29,376,992.03
4170, Mand: Outlays, net																				========== 29,376,992.03
4190, Outlays, net (disc. and mand.)																				========== 29,376,992.03

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 4th Quarter FACTS II Cross Walk
to the 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 Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4801	C	B									X			E		N	1		31,761,169.21
3000	4801	C	B									X			E		N	1		212,078.45
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		-31,761,169.21
3011	4801	C	B									X			E		N	1		-212,078.45
3011	4801	C	E									X			E		N	1		11,144,862.67
3011	4802	C	E					MAND				X			E		N	1	N	364,610.04
3011	4901	C	B									X			E		N	1		-1,368,858.45
3011	4902	C	E					MAND				X			E		N		N	21,620,554.95
3011	4902	C	E					MAND				X			E		N		N	212,078.45
Sub-Total, 3011																				**0.00**
3020	4802	C	E					MAND				X			E		N	1	N	-364,610.04
3020	4902	C	E					MAND				X			E		N		N	-21,620,554.95
3020	4902	C	E					MAND				X			E		N		N	-212,078.45
Sub-Total, 3020																				**-22,197,243.44**
3041	4871	D	E									X			E		N			-5,038,005.41
3050	4801	C	E												E		N	1		11,144,862.67
3050	4871	D	E												E		N			-5,038,005.41
Sub-Total, 3050																				**6,106,857.26**
3100, Obligated balance, start of year																				========== 33,342,106.11
3200, Obligated balance, end of year																				========== 6,106,857.26

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 4th Quarter FACTS II Cross Walk
to the 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	4802	C	E					MAND				X			E		N	1	N	364,610.04
4101	4902	C	E					MAND				X			E		N		N	21,620,554.95
4101	4902	C	E					MAND				X			E		N		N	212,078.45
Sub-Total, 4101																				**22,197,243.44**
4110	4802	C	E					MAND				X			E		N	1	N	364,610.04
4110	4902	C	E					MAND				X			E		N		N	21,620,554.95
4110	4902	C	E					MAND				X			E		N		N	212,078.45
Sub-Total, 4110																				**22,197,243.44**
4170, Mand: Outlays, net																				========== 22,197,243.44
4190, Outlays, net (disc. and mand.)																				========== 22,197,243.44

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 4th Quarter FACTS II Cross Walk
to the 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 Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4801	C	B									X			E		N	1		5,619,062.72
3000	4801	C	B									X			E		N	1		219,849,169.09
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		-5,619,062.72
3011	4801	C	B									X			E		N	1		-219,849,169.09
3011	4801	C	E									X			E		N	1		683,082.63
3011	4801	C	E									X			E		N	1		145,745,265.99
3011	4802	C	B					MAND				X			E		N	1	N	-556,025.91
3011	4802	C	E					MAND				X			E		N	1	N	29,150,299.99
3011	4802	C	E					MAND				X			E		N	1	N	630,799.15
3011	4901	C	B									X			E		N	1		-113,665.32
3011	4901	C	E									X			E		N	1		96,247.03
3011	4902	C	E					MAND				X			E		N		N	45,509,629.02
3011	4902	C	E					MAND				X			E		N		N	4,322,599.23
3011	4981	C	E									X			E		N			994.27
3011	4982	C	E					MAND				X			E		N		N	90,569.76
Sub-Total, 3011																				**91,564.03**
3020	4802	C	B					MAND				X			E		N	1	N	556,025.91
3020	4802	C	E					MAND				X			E		N	1	N	-29,150,299.99
3020	4802	C	E					MAND				X			E		N	1	N	-630,799.15
3020	4902	C	E					MAND				X			E		N		N	-45,509,629.02
3020	4902	C	E					MAND				X			E		N		N	-4,322,599.23
3020	4982	C	E					MAND				X			E		N		N	-90,569.76
Sub-Total, 3020																				**-79,147,871.24**
3041	4871	D	E									X			E		N			-486.93
3041	4971	D	E									X			E		N			-97,029.30
Sub-Total, 3041																				**-97,516.23**
3050	4801	C	E												E		N	1		683,082.63
3050	4801	C	E												E		N	1		145,745,265.99
3050	4871	D	E												E		N			-486.93
3050	4901	C	E												E		N	1		96,247.03
3050	4971	D	E												E		N			-97,029.30
3050	4981	C	E												E		N			994.27
Sub-Total, 3050																				**146,428,073.69**

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 4th Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Health and Human Services
Budget Bureau: Centers for Medicare and Medicaid Services
Budget Account: Affordable Insurance Exchange Grants
Treasury Account: Affordable Insurance Exchange Grants
Budget Account Id: 009-38-0115 Treasury Account Id: 75-75- /11-0115 -005-0
FACTS II User: Lori Battle / (410) 786-0346 / lori.battle@cms.hhs.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3100, Obligated balance, start of year																				========== 225,581,897.13
3200, Obligated balance, end of year																				========== 146,428,073.69

BA & O, Net

4101	4802	C	B					MAND			X		E		N	1	N	-556,025.91
4101	4802	C	E					MAND			X		E		N	1	N	29,150,299.99
4101	4802	C	E					MAND			X		E		N	1	N	630,799.15
4101	4902	C	E					MAND			X		E		N		N	45,509,629.02
4101	4902	C	E					MAND			X		E		N		N	4,322,599.23
4101	4982	C	E					MAND			X		E		N		N	90,569.76
Sub-Total, 4101																		**79,147,871.24**
4110	4802	C	B					MAND			X		E		N	1	N	-556,025.91
4110	4802	C	E					MAND			X		E		N	1	N	29,150,299.99
4110	4802	C	E					MAND			X		E		N	1	N	630,799.15
4110	4902	C	E					MAND			X		E		N		N	45,509,629.02
4110	4902	C	E					MAND			X		E		N		N	4,322,599.23
4110	4982	C	E					MAND			X		E		N		N	90,569.76
Sub-Total, 4110																		**79,147,871.24**
4170, Mand: Outlays, net																		========== 79,147,871.24
4190, Outlays, net (disc. and mand.)																		========== 79,147,871.24

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 4th Quarter FACTS II Cross Walk
to the 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 1,654,595,530.52

Budgetary Resources

1200, BA: Mand: Appropriation 1,672,600,000.00

1260, BA: Mand: Appropriations (total) ========== 1,672,600,000.00

1900, Budget authority total (disc. and mand.) ========== 1,672,600,000.00

1930, Total budgetary resources avail (disc. and mand.) ========== 1,672,600,000.00

1940, Unob Bal: Memo: Unob bal expiring -18,004,469.48

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 1,654,595,530.52

3011, Ob Bal: Obligations incurred: Expired accounts 91,564.03

3020, Ob Bal: Outlays (gross) -167,349,822.38

3041, Ob Bal: Recov, prior year unpaid obs, exp accts -91,271,052.62

3050, Ob Bal: EOY: Unpaid obligations 1,899,087,735.99

3100, Obligated balance, start of year ========== 503,021,516.44

3200, Obligated balance, end of year ========== 1,899,087,735.99

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 4th Quarter FACTS II Cross Walk
to the 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	========== 1,672,600,000.00
4100, Mand: Outlays from new authority	36,627,715.67
4101, Mand: Outlays from balances	130,722,106.71
4110, Mand: Total outlays, gross	167,349,822.38
4160, Mand: Budget authority, net	========== 1,672,600,000.00
4170, Mand: Outlays, net	========== 167,349,822.38
4180, Budget authority, net (disc. and mand.)	========== 1,672,600,000.00
4190, Outlays, net (disc. and mand.)	========== 167,349,822.38

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 4th Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Health and Human Services
Budget Bureau: Centers for Medicare and Medicaid Services
Budget Account: Consumer Operated and Oriented Plan Program Account
Treasury Account: Consumer Operated and Oriented Plan Program Account
Budget Account Id: 009-38-0118 Treasury Account Id: 75- - /X -0118 -000-0
FACTS II User: Lily Huang / (410) 786-5446 / lily.huang@cms.hhs.gov

Program Activity Total Obligations

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
0900	4801	C	B									X			U		N	1		-2,567,819.78
0900	4801	C	E									X			U		N	1		10,498,922.06
0900	4801	C	E									X			U		N	1		71,687,616.87
0900	4801	C	E									X			U		N	1		620,359,938.14
0900	4901	C	B									X			U		N	1		-7,639.06
0900	4901	C	E									X			U		N	1		49,110.53
0900	4902	C	E					MAND	BAL			X			U		N		N	33,760,053.65
0900	4902	C	E					MAND	BAL			X			U		N		N	4,045,602.11
0900	4982	C	E					MAND	BAL			X			U		N		N	8,425.63
Sub-Total, 0900																				**737,834,210.15**

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
1230	4393	C	E	P				MAND				X			U		N			-400,000,000.00
1260, BA: Mand: Appropriations (total)																				========== -400,000,000.00
1800	4972	D	E			X		MAND				X			U		N			786.57
1850, BA: Mand: Spending auth: Total																				====== 786.57
1900, Budget authority total (disc. and mand.)																				========== -399,999,213.43
1930, Total budgetary resources avail (disc. and mand.)																				========== 3,397,187,413.14
1941	4510	C	E		A										U		N	1		810,535,000.00
1941	4510	C	E		S										U		N	1		950,778,987.51
1941	4610	C	E		A										U		N	1		898,039,215.48

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 4th Quarter FACTS II Cross Walk
to the 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
	Sub-Total, 1941																			**2,659,353,202.99**

Change in Obl Bal

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		10,498,922.06
3010	4801	C	E									X			U		N	1		71,687,616.87
3010	4801	C	E									X			U		N	1		620,359,938.14
3010	4901	C	B									X			U		N	1		-7,639.06
3010	4901	C	E									X			U		N	1		49,110.53
3010	4902	C	E					MAND	BAL			X			U		N		N	33,760,053.65
3010	4902	C	E					MAND	BAL			X			U		N		N	4,045,602.11
3010	4982	C	E					MAND	BAL			X			U		N		N	8,425.63
	Sub-Total, 3010																			**737,834,210.15**
3020	4902	C	E					MAND	BAL			X			U		N		N	-33,760,053.65
3020	4902	C	E					MAND	BAL			X			U		N		N	-4,045,602.11
3020	4982	C	E					MAND	BAL			X			U		N		N	-8,425.63
	Sub-Total, 3020																			**-37,814,081.39**
3040	4971	D	E									X			U		N			-7,639.06
3050	4801	C	E												U		N	1		10,498,922.06
3050	4801	C	E												U		N	1		71,687,616.87
3050	4801	C	E												U		N	1		620,359,938.14
3050	4901	C	E												U		N	1		49,110.53
3050	4971	D	E												U		N			-7,639.06
	Sub-Total, 3050																			**702,587,948.54**
3100, Obligated balance, start of year																				========== 2,575,458.84
3200, Obligated balance, end of year																				========== 702,587,948.54

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 4th Quarter FACTS II Cross Walk
to the 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																				========== -399,999,213.43
4101	4902	C	E					MAND	BAL			X			U		N		N	33,760,053.65
4101	4902	C	E					MAND	BAL			X			U		N		N	4,045,602.11
4101	4982	C	E					MAND	BAL			X			U		N		N	8,425.63
Sub-Total, 4101																				**37,814,081.39**
4110	4902	C	E					MAND	BAL			X			U		N		N	33,760,053.65
4110	4902	C	E					MAND	BAL			X			U		N		N	4,045,602.11
4110	4982	C	E					MAND	BAL			X			U		N		N	8,425.63
Sub-Total, 4110																				**37,814,081.39**
4123	4972	D	E			X		MAND				X			U		N			-786.57
4130, Mand: Offsets against gross BA and outlays (total)																				======== -786.57
4160, Mand: Budget authority, net																				========== -400,000,000.00
4170, Mand: Outlays, net																				========== 37,813,294.82
4180, Budget authority, net (disc. and mand.)																				========== -400,000,000.00
4190, Outlays, net (disc. and mand.)																				========== 37,813,294.82

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 4th Quarter FACTS II Cross Walk
to the 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 737,834,210.15

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

1230, BA: Mand: New\Unob bal of approps perm reduced -400,000,000.00

1260, BA: Mand: Appropriations (total) ========== -400,000,000.00

1800, BA: Mand: Spending auth: Collected 786.57

1850, BA: Mand: Spending auth: Total ====== 786.57

1900, Budget authority total (disc. and mand.) ========== -399,999,213.43

1930, Total budgetary resources avail (disc. and mand.) ========== 3,397,187,413.14

1941, Unob Bal:Memo:Unexpired unob bal carry forward,EOY 2,659,353,202.99

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 4th Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Health and Human Services
Budget Bureau: Centers for Medicare and Medicaid Services
Budget Account: Account Total, Consumer Operated and Oriented Plan Program Accou
Treasury Account:
Budget Account Id: 009-38-0118 Treasury Account Id: - - / - - -
FACTS II User:

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

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	737,834,210.15
3020, Ob Bal: Outlays (gross)	-37,814,081.39
3040, Ob Bal: Recov, prior year unpaid obs, unexp accts	-7,639.06
3050, Ob Bal: EOY: Unpaid obligations	702,587,948.54
3100, Obligated balance, start of year	========== 2,575,458.84
3200, Obligated balance, end of year	========== 702,587,948.54

BA & O, Net

4090, Mand: Budget authority, gross	========== -399,999,213.43
4101, Mand: Outlays from balances	37,814,081.39
4110, Mand: Total outlays, gross	37,814,081.39
4123, Mand: Offsets, BA and OL: Collections, nonFed srcs	-786.57
4130, Mand: Offsets against gross BA and outlays (total)	========== -786.57
4160, Mand: Budget authority, net	========== -400,000,000.00
4170, Mand: Outlays, net	========== 37,813,294.82
4180, Budget authority, net (disc. and mand.)	========== -400,000,000.00

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 4th Quarter FACTS II Cross Walk
to the 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
4190, Outlays, net (disc. and mand.)																				========== 37,813,294.82

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 4th Quarter FACTS II Cross Walk
to the 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 Financing Account
Treasury Account: Consumer Operated and Oriented Plan Financing Account
Budget Account Id: 009-38-4418 Treasury Account Id: 75- - /X -4418 -000-0
FACTS II User: Lily Huang / (410) 786-5446 / lily.huang@cms.hhs.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Stat	TAFS Flg	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
Program Activity Total Obligations																				
0900	4801	C	E									X		U			N	3		1,410,229,457.00
0900	4801	C	E									X		U			N	3		191,116,014.00
0900	4902	C	E					MAND				X		U			N		D	90,002,809.00
0900	4902	C	E					MAND				X		U			N		D	3,483,450.00
	Sub-Total, 0900																			**1,694,831,730.00**
Budgetary Resources																				
1400	4141	D	E				T	MAND				X		U			N			3,194,000,000.00
1440, BA: Mand: Borrowing authority (total)																				========== 3,194,000,000.00
1800	4271	D	E					MAND				X		U			N			33,760,053.65
1800	4273	D	E					MAND				X		U			N	3	D	3,073,531.26
	Sub-Total, 1800																			**36,833,584.91**
1801	4221	D	E			F		MAND				X		U			N	3		1,586,704,946.35
1850, BA: Mand: Spending auth: Total																				========== 1,623,538,531.26
1900, Budget authority total (disc. and mand.)																				========== 4,817,538,531.26
1930, Total budgetary resources avail (disc. and mand.)																				========== 4,817,538,531.26
1941	4510	C	E		S									U			N	3		1,064,055,081.26
1941	4610	C	E		A									U			N	3		2,058,651,720.00
	Sub-Total, 1941																			**3,122,706,801.26**

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 4th Quarter FACTS II Cross Walk
to the 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 Financing Account
Treasury Account: Consumer Operated and Oriented Plan Financing Account
Budget Account Id: 009-38-4418 Treasury Account Id: 75- - /X -4418 -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
3010	4801	C	E									X		U		N	3		1,410,229,457.00
3010	4801	C	E									X		U		N	3		191,116,014.00
3010	4902	C	E					MAND				X		U		N		D	90,002,809.00
3010	4902	C	E					MAND				X		U		N		D	3,483,450.00
	Sub-Total, 3010																		**1,694,831,730.00**
3020	4902	C	E					MAND				X		U		N		D	-90,002,809.00
3020	4902	C	E					MAND				X		U		N		D	-3,483,450.00
	Sub-Total, 3020																		**-93,486,259.00**
3050	4801	C	E											U		N	3		1,410,229,457.00
3050	4801	C	E											U		N	3		191,116,014.00
	Sub-Total, 3050																		**1,601,345,471.00**
3070	4221	D	E			F		MAND				X		U		N	3		-1,586,704,946.35
3090	4221	D	E			F		MAND						U		N	3		-1,586,704,946.35
3200, Obligated balance, end of year																			========== 14,640,524.65

BA & O, Net

4090, Mand: Budget authority, gross																			========== 4,817,538,531.26
4110	4902	C	E					MAND				X		U		N		D	90,002,809.00
4110	4902	C	E					MAND				X		U		N		D	3,483,450.00
	Sub-Total, 4110																		**93,486,259.00**
4120	4271	D	E					MAND				X		U		N			-33,760,053.65
4122	4273	D	E					MAND				X		U		N	3	D	-3,073,531.26
4130, Mand: Offsets against gross BA and outlays (total)																			========== -36,833,584.91
4140	4221	D	E			F		MAND				X		U		N	3		-1,586,704,946.35
4150, Mand: Additional offsets against BA only (total)																			========== -1,586,704,946.35
4160, Mand: Budget authority, net																			========== 3,194,000,000.00

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 4th Quarter FACTS II Cross Walk
to the 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 Financing Account
Treasury Account: Consumer Operated and Oriented Plan Financing Account
Budget Account Id: 009-38-4418 Treasury Account Id: 75- - /X -4418 -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																				========== 56,652,674.09
4180, Budget authority, net (disc. and mand.)																				========== 3,194,000,000.00
4190, Outlays, net (disc. and mand.)																				========== 56,652,674.09

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 4th Quarter FACTS II Cross Walk
to the 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 Financing Acc
Treasury Account:
Budget Account Id: 009-38-4418 Treasury Account Id: - - / - - -
FACTS II User:

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA 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 1,694,831,730.00

Budgetary Resources

1400, BA: Mand: Borrowing authority 3,194,000,000.00
1440, BA: Mand: Borrowing authority (total) ========== 3,194,000,000.00

1800, BA: Mand: Spending auth: Collected 36,833,584.91
1801, BA: Mand: Spending auth: Chng uncoll paymt Fed src 1,586,704,946.35
1850, BA: Mand: Spending auth: Total ========== 1,623,538,531.26

1900, Budget authority total (disc. and mand.) ========== 4,817,538,531.26

1930, Total budgetary resources avail (disc. and mand.) ========== 4,817,538,531.26

1941, Unob Bal:Memo:Unexpired unob bal carry forward,EOY 3,122,706,801.26

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 4th Quarter FACTS II Cross Walk
to the 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 Financing Acc
Treasury Account:
Budget Account Id: 009-38-4418 Treasury Account Id: - - / - - -
FACTS II User:

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

Change in Obl Bal

3010, Ob Bal: Obligations incurred: Unexpired accounts	1,694,831,730.00
3020, Ob Bal: Outlays (gross)	-93,486,259.00
3050, Ob Bal: EOY: Unpaid obligations	1,601,345,471.00
3070, Ob Bal: Change, uncoll cust paymt, Fed srcs, unexp	-1,586,704,946.35
3090, Ob Bal: EOY: Uncoll cust payments fm Fed srcs, EOY	-1,586,704,946.35
3200, Obligated balance, end of year	========== 14,640,524.65

BA & O, Net

4090, Mand: Budget authority, gross	========== 4,817,538,531.26
4110, Mand: Total outlays, gross	93,486,259.00
4120, Mand: Offsets, BA and OL: Collections fm Fed srcs	-33,760,053.65
4122, Mand: Offsets, BA and OL: Collect, int, uninvested	-3,073,531.26
4130, Mand: Offsets against gross BA and outlays (total)	========== -36,833,584.91
4140, Mand: Offset, BA: Chng in uncol pay, Fed src, unex	-1,586,704,946.35
4150, Mand: Additional offsets against BA only (total)	========== -1,586,704,946.35
4160, Mand: Budget authority, net	========== 3,194,000,000.00
4170, Mand: Outlays, net	========== 56,652,674.09

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 4th Quarter FACTS II Cross Walk
to the 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 Financing Acc
Treasury Account:
Budget Account Id: 009-38-4418 Treasury Account Id: - - / - - -
FACTS II User:

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	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.)																			========== 3,194,000,000.00
4190, Outlays, net (disc. and mand.)																			========== 56,652,674.09

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 4th Quarter FACTS II Cross Walk
to the 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: Terri Nelson Rollins / (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		3,883,154,782.31
0900	4902	C	E					DISC	NEW			X			U		N		N	1,619,072,953.21
0900	4902	C	E					MAND	BAL			X			U		N		N	316,316,617.40
0900	4902	C	E					MAND	NEW			X			U		N		N	2,290,849,537.65
0900	4902	C	E					DISC	BAL			X			U		N		N	364,564,645.31
0900	4981	C	E									X			U		N			4,147,199.10
Sub-Total, 0900																				**5,163,163,515.76**

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	8005	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**
1020	4114	D	E	P				MAND				B			U		N	7		100,000,000.00
1020	4397	C	E	P				MAND				B			U		N	7		-100,000,000.00
Sub-Total, 1020																				**0.00**
1021	4971	D	E									X			U		N			87,787,962.73
1026	4320	C	E									X			U		N			-82,835,935.53
1029	4357	C	E					DISC				X			U		N	7		-804,828.10
1050, Unob Bal: Unobligated balance (total)																				==========
																				4,147,199.10
1101	4114	D	E	P				DISC				X			U		N	7		2,722,015,743.61
1101	4127	C	B					DISC				X			U		N	7		473,773,197.48
1101	4127	C	E					DISC				X			U		N	7		-484,352,661.27
1101	4129	C	E	P				DISC				X			U		N	7		-299,210,923.21
1101	4384	C	B	P				DISC				X			U		N	7		28,405,529.49
Sub-Total, 1101																				**2,440,630,886.10**
1132	4382	C	E	P				DISC				X			U		N	7		-4,645,238.50

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 4th Quarter FACTS II Cross Walk
to the 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: Terri Nelson Rollins / (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
1160, BA: Disc: Appropriation (total)																			========== 2,435,985,647.60
1201	4114	D	E	P				MAND				X		U		N	7		246,022,779,897.27
1201	4124	C	E					MAND				X		U		N	7		-26,498,387.15
1201	4127	C	B					MAND				X		U		N	7		924,418,873.79
1201	4127	C	E					MAND				X		U		N	7		-933,613,866.28
1201	4129	C	E	P				MAND				X		U		N	7		-1,254,126,376.36
Sub-Total, 1201																			**244,732,960,141.27**
1220	4166	C	B					MAND		75	8005	X		U		N	7		29,049,109,845.17
1220	4166	C	E					MAND		75	8005	X		U		N	7		-20,310,988,654.61
1220	4167	C	E					MAND		75	8005	X		U		N			-259,394,476,985.72
Sub-Total, 1220																			**-250,656,355,795.16**
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		-203,530,958,223.63
Sub-Total, 1235																			**8,646,426,322.95**
1260, BA: Mand: Appropriations (total)																			========== 2,723,030,669.06
1900, Budget authority total (disc. and mand.)																			========== 5,159,016,316.66
1930, Total budgetary resources avail (disc. and mand.)																			========== 5,163,163,515.76
1950	4357	C	E					DISC				X		U		N	7		804,828.10

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 4th Quarter FACTS II Cross Walk
to the 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: Terri Nelson Rollins / (304) 480-5149 / terri.rollins@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		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		3,883,154,782.31
3010	4902	C	E					DISC	NEW			X			U		N		N	1,619,072,953.21
3010	4902	C	E					MAND	BAL			X			U		N		N	316,316,617.40
3010	4902	C	E					MAND	NEW			X			U		N		N	2,290,849,537.65
3010	4902	C	E					DISC	BAL			X			U		N		N	364,564,645.31
3010	4981	C	E									X			U		N			4,147,199.10
	Sub-Total, 3010																			**5,163,163,515.76**
3020	4902	C	E					DISC	NEW			X			U		N		N	-1,619,072,953.21
3020	4902	C	E					MAND	BAL			X			U		N		N	-316,316,617.40
3020	4902	C	E					MAND	NEW			X			U		N		N	-2,290,849,537.65
3020	4902	C	E					DISC	BAL			X			U		N		N	-364,564,645.31
	Sub-Total, 3020																			**-4,590,803,753.57**
3040	4971	D	E									X			U		N			-87,787,962.73
3050	4901	C	E												U		N	7		3,883,154,782.31
3050	4971	D	E												U		N			-87,787,962.73
3050	4981	C	E												U		N			4,147,199.10
	Sub-Total, 3050																			**3,799,514,018.68**
3100, Obligated balance, start of year																				========== 3,314,942,219.22
3200, Obligated balance, end of year																				========== 3,799,514,018.68

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 4th Quarter FACTS II Cross Walk
to the 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: Terri Nelson Rollins / (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																				========== 2,435,985,647.60
4010	4902	C	E					DISC	NEW			X			U		N		N	1,619,072,953.21
4011	4902	C	E					DISC	BAL			X			U		N		N	364,564,645.31
4020, Disc: Total outlays, gross																				========== 1,983,637,598.52
4070, Disc: Budget authority, net																				========== 2,435,985,647.60
4080, Disc: Outlays, net																				========== 1,983,637,598.52
4090, Mand: Budget authority, gross																				========== 2,723,030,669.06
4100	4902	C	E					MAND	NEW			X			U		N		N	2,290,849,537.65
4101	4902	C	E					MAND	BAL			X			U		N		N	316,316,617.40
4110	4902	C	E					MAND	BAL			X			U		N		N	316,316,617.40
4110	4902	C	E					MAND	NEW			X			U		N		N	2,290,849,537.65
Sub-Total, 4110																				**2,607,166,155.05**
4160, Mand: Budget authority, net																				========== 2,723,030,669.06
4170, Mand: Outlays, net																				========== 2,607,166,155.05
4180, Budget authority, net (disc. and mand.)																				========== 5,159,016,316.66
4190, Outlays, net (disc. and mand.)																				========== 4,590,803,753.57

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 4th Quarter FACTS II Cross Walk
to the 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: Terri Nelson Rollins / (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												U		N			245,939,363,000.00
5001	1610	D	E												U		N			228,292,287,000.00

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 4th Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Health and Human Services
Budget Bureau: Centers for Medicare and Medicaid Services
Budget Account: Federal Hospital Insurance Trust Fund
Treasury Account: Federal Hospital Insurance Trust Fund
Budget Account Id: 009-38-8005 Treasury Account Id: 75- - /X -8005 -000-1
FACTS II User: Terri Nelson Rollins / (304) 480-5149 / terri.rollins@bpd.treas.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
1203	4157	D	E	P				MAND				X			U		N	7		26,381,661,714.65
1235	4397	C	E	P				MAND				X			U		N	7		-26,381,661,714.65

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 4th Quarter FACTS II Cross Walk
to the 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		-12,289,528.74
0900	4801	C	B									X		U			N	7		-233,243,664.86
0900	4801	C	B									X		U			N	7		-2,848,173.08
0900	4801	C	B									X		U			N	7		-1,033,175.53
0900	4801	C	B									X		U			N	7		-1,249,591.87
0900	4801	C	E									X		U			N	7		1,107,965.74
0900	4801	C	E									X		U			N	7		884,160.66
0900	4801	C	E									X		U			N	7		1,744,900.99
0900	4801	C	E									X		U			N	7		718,075.22
0900	4801	C	E									X		U			N	7		8,807,332.06
0900	4801	C	E									X		U			N	7		210,434,581.77
0900	4802	C	B					MAND	BAL			X		U			N	7	N	-5,220,692,605.56
0900	4881	C	E									X		U			N			117,250.74
0900	4881	C	E									X		U			N			170,452,132.44
0900	4881	C	E									X		U			N			747,808.48
0900	4901	C	B									X		U			N	7		-465,439.42
0900	4901	C	B									X		U			N	7		-28,628,488,475.28
0900	4901	C	E									X		U			N	7		20,362,336,211.92
0900	4901	C	E									X		U			N	7		465,439.42
0900	4902	C	E					MAND	BAL			X		U			N		N	365,431.21
0900	4902	C	E					MAND	NEW			X		U			N		N	247,192.20
0900	4902	C	E					MAND	NEW			X		U			N		N	58,094,973.30
0900	4902	C	E					MAND	NEW			X		U			N		N	1,162,937.84
0900	4902	C	E					MAND	BAL			X		U			N		N	315,100.31
0900	4902	C	E					MAND	NEW			X		U			N		N	20,764,880.94
0900	4902	C	E					MAND	BAL			X		U			N		N	22,809,083.09
0900	4902	C	E					MAND	NEW			X		U			N		N	230,304,500,383.59
0900	4902	C	E					MAND	BAL			X		U			N		N	380,044.70
0900	4902	C	E					MAND	BAL			X		U			N		N	34,069,411,148.51
0900	4981	C	E									X		U			N			450,000.00
0900	4982	C	E					MAND	BAL			X		U			N		N	2,468,128.38
0900	4982	C	E					MAND	BAL			X		U			N		N	3,838,490.75
Sub-Total, 0900																				**251,142,312,999.92**

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 4th Quarter FACTS II Cross Walk
to the 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 Err Adj	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		-12,289,528.74
1000	4801	C	B									X		U		N	7		-233,243,664.86
1000	4801	C	B									X		U		N	7		-2,848,173.08
1000	4801	C	B									X		U		N	7		-1,033,175.53
1000	4801	C	B									X		U		N	7		-1,249,591.87
1000	4802	C	B					MAND	BAL			X		U		N	7	N	-5,220,692,605.56
1000	4901	C	B									X		U		N	7		-465,439.42
1000	4901	C	B									X		U		N	7		-28,628,488,475.28
Sub-Total, 1000																			**0.00**
1021	4871	D	E									X		U		N			177,244,566.34
1021	4971	D	E									X		U		N			171,450,000.00
Sub-Total, 1021																			**348,694,566.34**
1050, Unob Bal: Unobligated balance (total)																			==========
																			348,694,566.34
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		20,310,988,654.61
1221	4167	D	E					MAND		75	8005	X		U		N			259,394,476,985.72
Sub-Total, 1221																			**250,656,355,795.16**
1260, BA: Mand: Appropriations (total)																			==========
																			250,656,355,795.16
1800	4252	D	E			E		MAND				X		U		N			379,707.00
1800	4972	D	E			X		MAND				X		U		N			137,262,638.42
Sub-Total, 1800																			**137,642,345.42**
1801	4221	D	B			F		MAND				X		U		N	7		-1,240,509.32
1801	4221	D	E			F		MAND				X		U		N	7		860,802.32
Sub-Total, 1801																			**-379,707.00**
1850, BA: Mand: Spending auth: Total																			==========
																			137,262,638.42

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 4th Quarter FACTS II Cross Walk
to the 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
1900, Budget authority total (disc. and mand.)																				========== 250,793,618,433.58
1930, Total budgetary resources avail (disc. and mand.)																				========== 251,142,312,999.92
1941	4450	D	E												U		N	7		-8,461,023.08
1941	4450	C	E												U		N	7		8,461,023.08
	Sub-Total, 1941																			**0.00**

Change in Obl Bal

3000	4801	C	B									X			U		N	7		12,289,528.74
3000	4801	C	B									X			U		N	7		233,243,664.86
3000	4801	C	B									X			U		N	7		2,848,173.08
3000	4801	C	B									X			U		N	7		1,033,175.53
3000	4801	C	B									X			U		N	7		1,249,591.87
3000	4901	C	B									X			U		N	7		465,439.42
3000	4901	C	B									X			U		N	7		28,628,488,475.28
	Sub-Total, 3000																			**28,879,618,048.78**
3010	4801	C	B									X			U		N	7		-12,289,528.74
3010	4801	C	B									X			U		N	7		-233,243,664.86
3010	4801	C	B									X			U		N	7		-2,848,173.08
3010	4801	C	B									X			U		N	7		-1,033,175.53
3010	4801	C	B									X			U		N	7		-1,249,591.87
3010	4801	C	E									X			U		N	7		1,107,965.74
3010	4801	C	E									X			U		N	7		884,160.66
3010	4801	C	E									X			U		N	7		1,744,900.99
3010	4801	C	E									X			U		N	7		718,075.22
3010	4801	C	E									X			U		N	7		8,807,332.06
3010	4801	C	E									X			U		N	7		210,434,581.77
3010	4802	C	B					MAND		BAL		X			U		N	7	N	-5,220,692,605.56
3010	4881	C	E									X			U		N			117,250.74
3010	4881	C	E									X			U		N			170,452,132.44
3010	4881	C	E									X			U		N			747,808.48
3010	4901	C	B									X			U		N	7		-465,439.42
3010	4901	C	B									X			U		N	7		-28,628,488,475.28
3010	4901	C	E									X			U		N	7		20,362,336,211.92
3010	4901	C	E									X			U		N	7		465,439.42
3010	4902	C	E					MAND		BAL		X			U		N		N	365,431.21

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 4th Quarter FACTS II Cross Walk
to the 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	NEW			X		U			N		N	247,192.20
3010	4902	C	E					MAND	NEW			X		U			N		N	58,094,973.30
3010	4902	C	E					MAND	NEW			X		U			N		N	1,162,937.84
3010	4902	C	E					MAND	BAL			X		U			N		N	315,100.31
3010	4902	C	E					MAND	NEW			X		U			N		N	20,764,880.94
3010	4902	C	E					MAND	BAL			X		U			N		N	22,809,083.09
3010	4902	C	E					MAND	NEW			X		U			N		N	230,304,500,383.59
3010	4902	C	E					MAND	BAL			X		U			N		N	380,044.70
3010	4902	C	E					MAND	BAL			X		U			N		N	34,069,411,148.51
3010	4981	C	E									X		U			N			450,000.00
3010	4982	C	E					MAND	BAL			X		U			N		N	2,468,128.38
3010	4982	C	E					MAND	BAL			X		U			N		N	3,838,490.75
Sub-Total, 3010																				**251,142,312,999.92**
3020	4802	C	B					MAND	BAL			X		U			N	7	N	5,220,692,605.56
3020	4902	C	E					MAND	BAL			X		U			N		N	-365,431.21
3020	4902	C	E					MAND	NEW			X		U			N		N	-247,192.20
3020	4902	C	E					MAND	NEW			X		U			N		N	-58,094,973.30
3020	4902	C	E					MAND	NEW			X		U			N		N	-1,162,937.84
3020	4902	C	E					MAND	BAL			X		U			N		N	-315,100.31
3020	4902	C	E					MAND	NEW			X		U			N		N	-20,764,880.94
3020	4902	C	E					MAND	BAL			X		U			N		N	-22,809,083.09
3020	4902	C	E					MAND	NEW			X		U			N		N	-230,304,500,383.59
3020	4902	C	E					MAND	BAL			X		U			N		N	-380,044.70
3020	4902	C	E					MAND	BAL			X		U			N		N	-34,069,411,148.51
3020	4982	C	E					MAND	BAL			X		U			N		N	-2,468,128.38
3020	4982	C	E					MAND	BAL			X		U			N		N	-3,838,490.75
Sub-Total, 3020																				**-259,263,665,189.26**
3040	4871	D	E									X		U			N			-177,244,566.34
3040	4971	D	E									X		U			N			-171,450,000.00
Sub-Total, 3040																				**-348,694,566.34**
3050	4801	C	E											U			N	7		1,107,965.74
3050	4801	C	E											U			N	7		884,160.66
3050	4801	C	E											U			N	7		1,744,900.99
3050	4801	C	E											U			N	7		718,075.22
3050	4801	C	E											U			N	7		8,807,332.06
3050	4801	C	E											U			N	7		210,434,581.77
3050	4871	D	E											U			N			-177,244,566.34
3050	4881	C	E											U			N			117,250.74
3050	4881	C	E											U			N			170,452,132.44

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 4th Quarter FACTS II Cross Walk
to the 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
3050	4881	C	E											U		N			747,808.48
3050	4901	C	E											U		N	7		20,362,336,211.92
3050	4901	C	E											U		N	7		465,439.42
3050	4971	D	E											U		N			-171,450,000.00
3050	4981	C	E											U		N			450,000.00
Sub-Total, 3050																			**20,409,571,293.10**
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		-860,802.32
Sub-Total, 3070																			**379,707.00**
3090	4221	D	E			F		MAND						U		N	7		-860,802.32
3100, Obligated balance, start of year																			========== 28,878,377,539.46
3200, Obligated balance, end of year																			========== 20,408,710,490.78

BA & O, Net

4090, Mand: Budget authority, gross																			========== 250,793,618,433.58
4100	4902	C	E					MAND	NEW			X		U		N		N	247,192.20
4100	4902	C	E					MAND	NEW			X		U		N		N	58,094,973.30
4100	4902	C	E					MAND	NEW			X		U		N		N	1,162,937.84
4100	4902	C	E					MAND	NEW			X		U		N		N	20,764,880.94
4100	4902	C	E					MAND	NEW			X		U		N		N	230,304,500,383.59
Sub-Total, 4100																			**230,384,770,367.87**
4101	4802	C	B					MAND	BAL			X		U		N	7	N	-5,220,692,605.56
4101	4902	C	E					MAND	BAL			X		U		N		N	365,431.21
4101	4902	C	E					MAND	BAL			X		U		N		N	315,100.31
4101	4902	C	E					MAND	BAL			X		U		N		N	22,809,083.09
4101	4902	C	E					MAND	BAL			X		U		N		N	380,044.70
4101	4902	C	E					MAND	BAL			X		U		N		N	34,069,411,148.51
4101	4982	C	E					MAND	BAL			X		U		N		N	2,468,128.38
4101	4982	C	E					MAND	BAL			X		U		N		N	3,838,490.75
Sub-Total, 4101																			**28,878,894,821.39**

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 4th Quarter FACTS II Cross Walk
to the 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
4110	4802	C	B					MAND	BAL			X		U		N	7	N	-5,220,692,605.56
4110	4902	C	E					MAND	BAL			X		U		N		N	365,431.21
4110	4902	C	E					MAND	NEW			X		U		N		N	247,192.20
4110	4902	C	E					MAND	NEW			X		U		N		N	58,094,973.30
4110	4902	C	E					MAND	NEW			X		U		N		N	1,162,937.84
4110	4902	C	E					MAND	BAL			X		U		N		N	315,100.31
4110	4902	C	E					MAND	NEW			X		U		N		N	20,764,880.94
4110	4902	C	E					MAND	BAL			X		U		N		N	22,809,083.09
4110	4902	C	E					MAND	NEW			X		U		N		N	230,304,500,383.59
4110	4902	C	E					MAND	BAL			X		U		N		N	380,044.70
4110	4902	C	E					MAND	BAL			X		U		N		N	34,069,411,148.51
4110	4982	C	E					MAND	BAL			X		U		N		N	2,468,128.38
4110	4982	C	E					MAND	BAL			X		U		N		N	3,838,490.75
Sub-Total, 4110																			**259,263,665,189.26**
4123	4252	D	E			E		MAND				X		U		N			-379,707.00
4123	4972	D	E			X		MAND				X		U		N			-137,262,638.42
Sub-Total, 4123																			**-137,642,345.42**
4130, Mand: Offsets against gross BA and outlays (total)																			========== -137,642,345.42
4140	4221	D	B			F		MAND				X		U		N	7		1,240,509.32
4140	4221	D	E			F		MAND				X		U		N	7		-860,802.32
Sub-Total, 4140																			**379,707.00**
4150, Mand: Additional offsets against BA only (total)																			========== 379,707.00
4160, Mand: Budget authority, net																			========== 250,656,355,795.16
4170, Mand: Outlays, net																			========== 259,126,022,843.84
4180, Budget authority, net (disc. and mand.)																			========== 250,656,355,795.16
4190, Outlays, net (disc. and mand.)																			========== 259,126,022,843.84

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 4th Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Health and Human Services
Budget Bureau: Centers for Medicare and Medicaid Services
Budget Account: Account Total, Federal Hospital Insurance Trust Fund
Treasury Account:
Budget Account Id: 009-38-8005 Treasury Account Id: - - / - - -
FACTS II User:

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

Program Activity Total Obligations

0900, Total new obligations	256,305,476,515.68

Budgetary Resources

1021, Unob Bal: Recov of prior year unpaid obligations	436,482,529.07
1026, Unob Bal: Adj for change in allocation\valuation	-82,835,935.53
1029, Unob Bal: Other balances withdrawn	-804,828.10
1050, Unob Bal: Unobligated balance (total)	========== 352,841,765.44
1101, BA: Disc: Appropriation (special or trust fund)	2,440,630,886.10
1132, BA: Disc: Appropriations temporarily reduced	-4,645,238.50
1160, BA: Disc: Appropriation (total)	========== 2,435,985,647.60
1201, BA: Mand: Appropriation (special or trust fund)	244,732,960,141.27
1203, BA: Mand: Appropriation (previously unavailable)	26,381,661,714.65
1220, BA: Mand: Approps transferred to other accounts	-250,656,355,795.16
1221, BA: Mand: Approps transferred from other accounts	250,656,355,795.16
1235, BA: Mand: Appropriations precluded from obligation	-17,735,235,391.70
1260, BA: Mand: Appropriations (total)	========== 253,379,386,464.22
1800, BA: Mand: Spending auth: Collected	137,642,345.42
1801, BA: Mand: Spending auth: Chng uncoll paymt Fed src	-379,707.00
1850, BA: Mand: Spending auth: Total	========== 137,262,638.42

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 4th Quarter FACTS II Cross Walk
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Budget Agency: Department of Health and Human Services
Budget Bureau: Centers for Medicare and Medicaid Services
Budget Account: Account Total, Federal Hospital Insurance Trust Fund
Treasury Account:
Budget Account Id: 009-38-8005 Treasury Account Id: - - / - - -
FACTS II User:

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Stat	TAFS Flg	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
1900, Budget authority total (disc. and mand.)																				========== 255,952,634,750.24
1930, Total budgetary resources avail (disc. and mand.)																				========== 256,305,476,515.68
1950, Unob Bal: Memo: Oth bal withdrawn (sp and trust)																				804,828.10

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	256,305,476,515.68
3020, Ob Bal: Outlays (gross)	-263,854,468,942.83
3040, Ob Bal: Recov, prior year unpaid obs, unexp accts	-436,482,529.07
3050, Ob Bal: EOY: Unpaid obligations	24,209,085,311.78
3060, Ob Bal: SOY: Uncoll cust paymt brought forwd Oct 1	-1,240,509.32
3070, Ob Bal: Change, uncoll cust paymt, Fed srcs, unexp	379,707.00
3090, Ob Bal: EOY: Uncoll cust payments fm Fed srcs, EOY	-860,802.32
3100, Obligated balance, start of year	========== 32,193,319,758.68
3200, Obligated balance, end of year	========== 24,208,224,509.46

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 4th Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Health and Human Services
Budget Bureau: Centers for Medicare and Medicaid Services
Budget Account: Account Total, Federal Hospital Insurance Trust Fund
Treasury Account:
Budget Account Id: 009-38-8005 Treasury Account Id: - - / - - -
FACTS II User:

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

BA & O, Net

4000, Disc: Budget authority, gross	========== 2,435,985,647.60
4010, Disc: Outlays from new authority	1,619,072,953.21
4011, Disc: Outlays from balances	364,564,645.31
4020, Disc: Total outlays, gross	========== 1,983,637,598.52
4070, Disc: Budget authority, net	========== 2,435,985,647.60
4080, Disc: Outlays, net	========== 1,983,637,598.52
4090, Mand: Budget authority, gross	========== 253,516,649,102.64
4100, Mand: Outlays from new authority	232,675,619,905.52
4101, Mand: Outlays from balances	29,195,211,438.79
4110, Mand: Total outlays, gross	261,870,831,344.31
4123, Mand: Offsets, BA and OL: Collections, nonFed srcs	-137,642,345.42
4130, Mand: Offsets against gross BA and outlays (total)	========== -137,642,345.42
4140, Mand: Offset, BA: Chng in uncol pay, Fed src, unex	379,707.00
4150, Mand: Additional offsets against BA only (total)	========== 379,707.00
4160, Mand: Budget authority, net	========== 253,379,386,464.22
4170, Mand: Outlays, net	========== 261,733,188,998.89

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 4th Quarter FACTS II Cross Walk
to the 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
4180, Budget authority, net (disc. and mand.)																				========== 255,815,372,111.82
4190, Outlays, net (disc. and mand.)																				========== 263,716,826,597.41

Memo Entries

5000, Memo: Invest, SOY: Fed securities: Par value	245,939,363,000.00
5001, Memo: Invest, EOY: Fed securities: Par value	228,292,287,000.00

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 4th Quarter FACTS II Cross Walk
to the 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		-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		-2,532,069.00
0900	4801	C	B									X		U			N	7		-20,151,116.69
0900	4801	C	B									X		U			N	7		-56,064,400.06
0900	4801	C	B									X		U			N	7		-372,716,567.32
0900	4801	C	B									X		U			N	7		-26,448,587.28
0900	4801	C	B									X		U			N	7		-13,864,895.42
0900	4801	C	B									X		U			N	7		-20,500,858.68
0900	4801	C	E									X		U			N	7		30,390,506.46
0900	4801	C	E									X		U			N	7		2,921,186.47
0900	4801	C	E									X		U			N	7		94,243,573.35
0900	4801	C	E									X		U			N	7		27,542,795.32
0900	4801	C	E									X		U			N	7		31,513,482.44
0900	4801	C	E									X		U			N	7		7,053,217.52
0900	4801	C	E									X		U			N	7		465,755,763.46
0900	4801	C	E									X		U			N	7		793,852.90
0900	4801	C	E									X		U			N	7		34,837,693.20
0900	4801	C	E									X		U			N	7		40,734,255.59
0900	4801	C	E									X		U			N	7		4,553,610.00
0900	4802	C	B					MAND	BAL			X		U			N	7	N	-87,774,610.23
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	-1,288,000.00
0900	4802	C	E					MAND	BAL			X		U			N	7	N	11,007,614.00
0900	4802	C	E					MAND	BAL			X		U			N	7	N	2,402,654.31
0900	4802	C	E					MAND	BAL			X		U			N	7	N	607,885.14
0900	4802	C	E					MAND	BAL			X		U			N	7	N	300,000.00
0900	4802	C	E					MAND	BAL			X		U			N	7	N	4,243,932.00
0900	4881	C	E									X		U			N			0.46
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			2,328.62
0900	4881	C	E									X		U			N			187,469.15
0900	4901	C	B									X		U			N	7		-22,081.70
0900	4901	C	B									X		U			N	7		-477,734.88
0900	4901	C	B									X		U			N	7		-3,356,618.61
0900	4901	C	B									X		U			N	7		-30,715.68
0900	4901	C	E									X		U			N	7		2,245,825.79
0900	4901	C	E									X		U			N	7		629,224.69

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 4th Quarter FACTS II Cross Walk
to the 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	4901	C	E									X		U			N	7		77,622.57
0900	4902	C	E					MAND	BAL			X		U			N		N	102,394,092.66
0900	4902	C	E					MAND	BAL			X		U			N		N	158,276,285.65
0900	4902	C	E					MAND	BAL			X		U			N		N	60,047,426.51
0900	4902	C	E					MAND	BAL			X		U			N		N	376,603,467.32
0900	4902	C	E					MAND	BAL			X		U			N		N	18,053,574.69
0900	4902	C	E					MAND	NEW			X		U			N		N	10,254,247.68
0900	4902	C	E					MAND	NEW			X		U			N		N	100,631,145.57
0900	4902	C	E					MAND	NEW			X		U			N		N	7,722,466.00
0900	4902	C	E					MAND	NEW			X		U			N		N	10,374,480.19
0900	4902	C	E					MAND	BAL			X		U			N		N	1,939,912.63
0900	4902	C	E					MAND	BAL			X		U			N		N	26,448,587.28
0900	4902	C	E					MAND	NEW			X		U			N		N	286,780,809.71
0900	4902	C	E					MAND	BAL			X		U			N		N	1,076,608.67
0900	4902	C	E					MAND	NEW			X		U			N		N	3,485,777.99
0900	4902	C	E					MAND	BAL			X		U			N		N	37,826,746.90
0900	4902	C	E					MAND	NEW			X		U			N		N	16,348,118.41
0900	4902	C	E					MAND	BAL			X		U			N		N	20,530,858.68
0900	4902	C	E					MAND	BAL			X		U			N		N	23,023.29
0900	4981	C	E									X		U			N			12.21
0900	4981	C	E									X		U			N			4,898.36
0900	4982	C	E					MAND	BAL			X		U			N		N	24,422.76
0900	4982	C	E					MAND	BAL			X		U			N		N	457,718.61
0900	4982	C	E					MAND	BAL			X		U			N		N	199,621.24
Sub-Total, 0900																				**1,346,878,942.40**

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 4th Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

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Budget Account Id: 009-38-8393 Treasury Account Id: 75- - /X -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 Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
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		-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		-2,532,069.00
1000	4801	C	B									X		U		N	7		-20,151,116.69
1000	4801	C	B									X		U		N	7		-56,064,400.06
1000	4801	C	B									X		U		N	7		-372,716,567.32
1000	4801	C	B									X		U		N	7		-26,448,587.28
1000	4801	C	B									X		U		N	7		-13,864,895.42
1000	4801	C	B									X		U		N	7		-20,500,858.68
1000	4802	C	B					MAND	BAL			X		U		N	7	N	-87,774,610.23
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	-1,288,000.00
1000	4901	C	B									X		U		N	7		-22,081.70
1000	4901	C	B									X		U		N	7		-477,734.88
1000	4901	C	B									X		U		N	7		-3,356,618.61
1000	4901	C	B									X		U		N	7		-30,715.68
Sub-Total, 1000																			**167,507,507.63**
1021	4871	D	E									X		U		N			19,618,885.01
1021	4971	D	E									X		U		N			243,849.78
Sub-Total, 1021																			**19,862,734.79**
1050, Unob Bal: Unobligated balance (total)																			========== 187,370,242.42
1201	4126	D	B	P				MAND				X		U		N	7		-778,167,048.37
1201	4126	D	E	P				MAND				X		U		N	7		866,774,594.75
1201	4128	D	E	P				MAND				X		U		N	7		1,201,212,209.62
Sub-Total, 1201																			**1,289,819,756.00**
1260, BA: Mand: Appropriations (total)																			========== 1,289,819,756.00
1800	4972	D	E			F		MAND				X		U		N			1,007.34
1850, BA: Mand: Spending auth: Total																			======== 1,007.34

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 4th Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

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Budget Bureau: Centers for Medicare and Medicaid Services
Budget Account: Health Care Fraud and Abuse Control Account
Treasury Account: Health Care Fraud and Abuse Control Account
Budget Account Id: 009-38-8393 Treasury Account Id: 75- - /X -8393 -000-0
FACTS II User: Lori Battle / (410) 786-0346 / lori.battle@cms.hhs.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
1900, Budget authority total (disc. and mand.)																				========== 1,289,820,763.34
1930, Total budgetary resources avail (disc. and mand.)																				========== 1,477,191,005.76
1941	4450	C	E												U		N	7		2,586,351.17
1941	4510	C	E	A											U		N	7		67,936.52
1941	4510	C	E	S											U		N	7		450,000.00
1941	4610	C	E	A											U		N	7		127,207,775.67
Sub-Total, 1941																				**130,312,063.36**

Change in Obl Bal

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		2,532,069.00
3000	4801	C	B									X			U		N	7		20,151,116.69
3000	4801	C	B									X			U		N	7		56,064,400.06
3000	4801	C	B									X			U		N	7		372,716,567.32
3000	4801	C	B									X			U		N	7		26,448,587.28
3000	4801	C	B									X			U		N	7		13,864,895.42
3000	4801	C	B									X			U		N	7		20,500,858.68
3000	4901	C	B									X			U		N	7		22,081.70
3000	4901	C	B									X			U		N	7		477,734.88
3000	4901	C	B									X			U		N	7		3,356,618.61
3000	4901	C	B									X			U		N	7		30,715.68
Sub-Total, 3000																				**563,717,924.48**
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		-2,532,069.00
3010	4801	C	B									X			U		N	7		-20,151,116.69
3010	4801	C	B									X			U		N	7		-56,064,400.06
3010	4801	C	B									X			U		N	7		-372,716,567.32
3010	4801	C	B									X			U		N	7		-26,448,587.28
3010	4801	C	B									X			U		N	7		-13,864,895.42
3010	4801	C	B									X			U		N	7		-20,500,858.68
3010	4801	C	E									X			U		N	7		30,390,506.46

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 4th Quarter FACTS II Cross Walk
to the 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	4801	C	E									X			U		N	7		2,921,186.47
3010	4801	C	E									X			U		N	7		94,243,573.35
3010	4801	C	E									X			U		N	7		27,542,795.32
3010	4801	C	E									X			U		N	7		31,513,482.44
3010	4801	C	E									X			U		N	7		7,053,217.52
3010	4801	C	E									X			U		N	7		465,755,763.46
3010	4801	C	E									X			U		N	7		793,852.90
3010	4801	C	E									X			U		N	7		34,837,693.20
3010	4801	C	E									X			U		N	7		40,734,255.59
3010	4801	C	E									X			U		N	7		4,553,610.00
3010	4802	C	B					MAND	BAL			X			U		N	7	N	-87,774,610.23
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	-1,288,000.00
3010	4802	C	E					MAND	BAL			X			U		N	7	N	11,007,614.00
3010	4802	C	E					MAND	BAL			X			U		N	7	N	2,402,654.31
3010	4802	C	E					MAND	BAL			X			U		N	7	N	607,885.14
3010	4802	C	E					MAND	BAL			X			U		N	7	N	300,000.00
3010	4802	C	E					MAND	BAL			X			U		N	7	N	4,243,932.00
3010	4881	C	E									X			U		N			0.46
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			2,328.62
3010	4881	C	E									X			U		N			187,469.15
3010	4901	C	B									X			U		N	7		-22,081.70
3010	4901	C	B									X			U		N	7		-477,734.88
3010	4901	C	B									X			U		N	7		-3,356,618.61
3010	4901	C	B									X			U		N	7		-30,715.68
3010	4901	C	E									X			U		N	7		2,245,825.79
3010	4901	C	E									X			U		N	7		629,224.69
3010	4901	C	E									X			U		N	7		77,622.57
3010	4902	C	E					MAND	BAL			X			U		N		N	102,394,092.66
3010	4902	C	E					MAND	BAL			X			U		N		N	158,276,285.65
3010	4902	C	E					MAND	BAL			X			U		N		N	60,047,426.51
3010	4902	C	E					MAND	BAL			X			U		N		N	376,603,467.32
3010	4902	C	E					MAND	BAL			X			U		N		N	18,053,574.69
3010	4902	C	E					MAND	NEW			X			U		N		N	10,254,247.68
3010	4902	C	E					MAND	NEW			X			U		N		N	100,631,145.57
3010	4902	C	E					MAND	NEW			X			U		N		N	7,722,466.00
3010	4902	C	E					MAND	NEW			X			U		N		N	10,374,480.19
3010	4902	C	E					MAND	BAL			X			U		N		N	1,939,912.63
3010	4902	C	E					MAND	BAL			X			U		N		N	26,448,587.28
3010	4902	C	E					MAND	NEW			X			U		N		N	286,780,809.71

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 4th Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Health and Human Services
Budget Bureau: Centers for Medicare and Medicaid Services
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Treasury Account: 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
3010	4902	C	E					MAND	BAL			X		U			N		N	1,076,608.67
3010	4902	C	E					MAND	NEW			X		U			N		N	3,485,777.99
3010	4902	C	E					MAND	BAL			X		U			N		N	37,826,746.90
3010	4902	C	E					MAND	NEW			X		U			N		N	16,348,118.41
3010	4902	C	E					MAND	BAL			X		U			N		N	20,530,858.68
3010	4902	C	E					MAND	BAL			X		U			N		N	23,023.29
3010	4981	C	E									X		U			N			12.21
3010	4981	C	E									X		U			N			4,898.36
3010	4982	C	E					MAND	BAL			X		U			N		N	24,422.76
3010	4982	C	E					MAND	BAL			X		U			N		N	457,718.61
3010	4982	C	E					MAND	BAL			X		U			N		N	199,621.24
Sub-Total, 3010																				**1,346,878,942.40**
3020	4802	C	B					MAND	BAL			X		U			N	7	N	87,774,610.23
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	1,288,000.00
3020	4802	C	E					MAND	BAL			X		U			N	7	N	-11,007,614.00
3020	4802	C	E					MAND	BAL			X		U			N	7	N	-2,402,654.31
3020	4802	C	E					MAND	BAL			X		U			N	7	N	-607,885.14
3020	4802	C	E					MAND	BAL			X		U			N	7	N	-300,000.00
3020	4802	C	E					MAND	BAL			X		U			N	7	N	-4,243,932.00
3020	4902	C	E					MAND	BAL			X		U			N		N	-102,394,092.66
3020	4902	C	E					MAND	BAL			X		U			N		N	-158,276,285.65
3020	4902	C	E					MAND	BAL			X		U			N		N	-60,047,426.51
3020	4902	C	E					MAND	BAL			X		U			N		N	-376,603,467.32
3020	4902	C	E					MAND	BAL			X		U			N		N	-18,053,574.69
3020	4902	C	E					MAND	NEW			X		U			N		N	-10,254,247.68
3020	4902	C	E					MAND	NEW			X		U			N		N	-100,631,145.57
3020	4902	C	E					MAND	NEW			X		U			N		N	-7,722,466.00
3020	4902	C	E					MAND	NEW			X		U			N		N	-10,374,480.19
3020	4902	C	E					MAND	BAL			X		U			N		N	-1,939,912.63
3020	4902	C	E					MAND	BAL			X		U			N		N	-26,448,587.28
3020	4902	C	E					MAND	NEW			X		U			N		N	-286,780,809.71
3020	4902	C	E					MAND	BAL			X		U			N		N	-1,076,608.67
3020	4902	C	E					MAND	NEW			X		U			N		N	-3,485,777.99
3020	4902	C	E					MAND	BAL			X		U			N		N	-37,826,746.90
3020	4902	C	E					MAND	NEW			X		U			N		N	-16,348,118.41
3020	4902	C	E					MAND	BAL			X		U			N		N	-20,530,858.68
3020	4902	C	E					MAND	BAL			X		U			N		N	-23,023.29
3020	4982	C	E					MAND	BAL			X		U			N		N	-24,422.76
3020	4982	C	E					MAND	BAL			X		U			N		N	-457,718.61
3020	4982	C	E					MAND	BAL			X		U			N		N	-199,621.24

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 4th Quarter FACTS II Cross Walk
to the 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, 3020																			**-1,166,852,477.66**
3040	4871	D	E									X			U		N			-19,618,885.01
3040	4971	D	E									X			U		N			-243,849.78
	Sub-Total, 3040																			**-19,862,734.79**
3050	4801	C	E												U		N	7		30,390,506.46
3050	4801	C	E												U		N	7		2,921,186.47
3050	4801	C	E												U		N	7		94,243,573.35
3050	4801	C	E												U		N	7		27,542,795.32
3050	4801	C	E												U		N	7		31,513,482.44
3050	4801	C	E												U		N	7		7,053,217.52
3050	4801	C	E												U		N	7		465,755,763.46
3050	4801	C	E												U		N	7		793,852.90
3050	4801	C	E												U		N	7		34,837,693.20
3050	4801	C	E												U		N	7		40,734,255.59
3050	4801	C	E												U		N	7		4,553,610.00
3050	4871	D	E												U		N			-19,618,885.01
3050	4881	C	E												U		N			0.46
3050	4881	C	E												U		N			254,864.00
3050	4881	C	E												U		N			2,206.66
3050	4881	C	E												U		N			2,328.62
3050	4881	C	E												U		N			187,469.15
3050	4901	C	E												U		N	7		2,245,825.79
3050	4901	C	E												U		N	7		629,224.69
3050	4901	C	E												U		N	7		77,622.57
3050	4971	D	E												U		N			-243,849.78
3050	4981	C	E												U		N			12.21
3050	4981	C	E												U		N			4,898.36
	Sub-Total, 3050																			**723,881,654.43**
3100, Obligated balance, start of year																				========== 563,717,924.48
3200, Obligated balance, end of year																				========== 723,881,654.43

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 4th Quarter FACTS II Cross Walk
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Budget Account Id: 009-38-8393 Treasury Account Id: 75- - /X -8393 -000-0
FACTS II User: Lori Battle / (410) 786-0346 / lori.battle@cms.hhs.gov

BA & O, Net

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4090, Mand: Budget authority, gross																				========== 1,289,820,763.34
4100	4902	C	E					MAND	NEW			X		U			N		N	10,254,247.68
4100	4902	C	E					MAND	NEW			X		U			N		N	100,631,145.57
4100	4902	C	E					MAND	NEW			X		U			N		N	7,722,466.00
4100	4902	C	E					MAND	NEW			X		U			N		N	10,374,480.19
4100	4902	C	E					MAND	NEW			X		U			N		N	286,780,809.71
4100	4902	C	E					MAND	NEW			X		U			N		N	3,485,777.99
4100	4902	C	E					MAND	NEW			X		U			N		N	16,348,118.41
Sub-Total, 4100																				**435,597,045.55**
4101	4802	C	B					MAND	BAL			X		U			N	7	N	-87,774,610.23
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	-1,288,000.00
4101	4802	C	E					MAND	BAL			X		U			N	7	N	11,007,614.00
4101	4802	C	E					MAND	BAL			X		U			N	7	N	2,402,654.31
4101	4802	C	E					MAND	BAL			X		U			N	7	N	607,885.14
4101	4802	C	E					MAND	BAL			X		U			N	7	N	300,000.00
4101	4802	C	E					MAND	BAL			X		U			N	7	N	4,243,932.00
4101	4902	C	E					MAND	BAL			X		U			N		N	102,394,092.66
4101	4902	C	E					MAND	BAL			X		U			N		N	158,276,285.65
4101	4902	C	E					MAND	BAL			X		U			N		N	60,047,426.51
4101	4902	C	E					MAND	BAL			X		U			N		N	376,603,467.32
4101	4902	C	E					MAND	BAL			X		U			N		N	18,053,574.69
4101	4902	C	E					MAND	BAL			X		U			N		N	1,939,912.63
4101	4902	C	E					MAND	BAL			X		U			N		N	26,448,587.28
4101	4902	C	E					MAND	BAL			X		U			N		N	1,076,608.67
4101	4902	C	E					MAND	BAL			X		U			N		N	37,826,746.90
4101	4902	C	E					MAND	BAL			X		U			N		N	20,530,858.68
4101	4902	C	E					MAND	BAL			X		U			N		N	23,023.29
4101	4982	C	E					MAND	BAL			X		U			N		N	24,422.76
4101	4982	C	E					MAND	BAL			X		U			N		N	457,718.61
4101	4982	C	E					MAND	BAL			X		U			N		N	199,621.24
Sub-Total, 4101																				**731,255,432.11**
4110	4802	C	B					MAND	BAL			X		U			N	7	N	-87,774,610.23
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	-1,288,000.00
4110	4802	C	E					MAND	BAL			X		U			N	7	N	11,007,614.00

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 4th Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Health and Human Services
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FACTS II User: Lori Battle / (410) 786-0346 / lori.battle@cms.hhs.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Stat	TAFS Flg	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4110	4802	C	E					MAND	BAL			X		U			N	7	N	2,402,654.31
4110	4802	C	E					MAND	BAL			X		U			N	7	N	607,885.14
4110	4802	C	E					MAND	BAL			X		U			N	7	N	300,000.00
4110	4802	C	E					MAND	BAL			X		U			N	7	N	4,243,932.00
4110	4902	C	E					MAND	BAL			X		U			N		N	102,394,092.66
4110	4902	C	E					MAND	BAL			X		U			N		N	158,276,285.65
4110	4902	C	E					MAND	BAL			X		U			N		N	60,047,426.51
4110	4902	C	E					MAND	BAL			X		U			N		N	376,603,467.32
4110	4902	C	E					MAND	BAL			X		U			N		N	18,053,574.69
4110	4902	C	E					MAND	NEW			X		U			N		N	10,254,247.68
4110	4902	C	E					MAND	NEW			X		U			N		N	100,631,145.57
4110	4902	C	E					MAND	NEW			X		U			N		N	7,722,466.00
4110	4902	C	E					MAND	NEW			X		U			N		N	10,374,480.19
4110	4902	C	E					MAND	BAL			X		U			N		N	1,939,912.63
4110	4902	C	E					MAND	BAL			X		U			N		N	26,448,587.28
4110	4902	C	E					MAND	NEW			X		U			N		N	286,780,809.71
4110	4902	C	E					MAND	BAL			X		U			N		N	1,076,608.67
4110	4902	C	E					MAND	NEW			X		U			N		N	3,485,777.99
4110	4902	C	E					MAND	BAL			X		U			N		N	37,826,746.90
4110	4902	C	E					MAND	NEW			X		U			N		N	16,348,118.41
4110	4902	C	E					MAND	BAL			X		U			N		N	20,530,858.68
4110	4902	C	E					MAND	BAL			X		U			N		N	23,023.29
4110	4982	C	E					MAND	BAL			X		U			N		N	24,422.76
4110	4982	C	E					MAND	BAL			X		U			N		N	457,718.61
4110	4982	C	E					MAND	BAL			X		U			N		N	199,621.24
Sub-Total, 4110																				**1,166,852,477.66**
4120	4972	D	E			F		MAND				X		U			N			-1,007.34
4130, Mand: Offsets against gross BA and outlays (total)																				======= -1,007.34
4160, Mand: Budget authority, net																				========== 1,289,819,756.00
4170, Mand: Outlays, net																				========== 1,166,851,470.32
4180, Budget authority, net (disc. and mand.)																				========== 1,289,819,756.00
4190, Outlays, net (disc. and mand.)																				========== 1,166,851,470.32

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 4th Quarter FACTS II Cross Walk
to the 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

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 4th Quarter FACTS II Cross Walk
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Budget Agency: Department of Health and Human Services
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Treasury Account: Health 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		16,572,104.29
0900	4801	C	E									X		U			N	7		16,134,963.29
0900	4801	C	E									X		U			N	7		138,511,358.64
0900	4801	C	E									X		U			N	7		24,960,939.22
0900	4901	C	E									X		U			N	7		15,473.65
0900	4901	C	E									X		U			N	7		442,869.71
0900	4902	C	E					DISC				X		U			N		N	4,712,870.78
0900	4902	C	E					DISC				X		U			N		N	13,101,705.71
0900	4902	C	E					DISC				X		U			N		N	914,215.28
0900	4902	C	E					DISC				X		U			N		N	39,185,863.30
	Sub-Total, 0900																			**254,552,363.87**

Budgetary Resources

1101	4126	D	E	P				DISC				X		U			N	7		258,109,105.29
1101	4128	D	E	P				DISC				X		U			N	7		51,681,281.71
	Sub-Total, 1101																			**309,790,387.00**

1160, BA: Disc: Appropriation (total) ==========
309,790,387.00

1900, Budget authority total (disc. and mand.) ==========
309,790,387.00

1930, Total budgetary resources avail (disc. and mand.) ==========
309,790,387.00

1941	4610	C	E		A									U			N	7		55,238,023.13

OFFICE OF MANAGEMENT AND BUDGET
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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		16,572,104.29
3010	4801	C	E									X		U		N	7		16,134,963.29
3010	4801	C	E									X		U		N	7		138,511,358.64
3010	4801	C	E									X		U		N	7		24,960,939.22
3010	4901	C	E									X		U		N	7		15,473.65
3010	4901	C	E									X		U		N	7		442,869.71
3010	4902	C	E					DISC				X		U		N		N	4,712,870.78
3010	4902	C	E					DISC				X		U		N		N	13,101,705.71
3010	4902	C	E					DISC				X		U		N		N	914,215.28
3010	4902	C	E					DISC				X		U		N		N	39,185,863.30
Sub-Total, 3010																			**254,552,363.87**
3020	4902	C	E					DISC				X		U		N		N	-4,712,870.78
3020	4902	C	E					DISC				X		U		N		N	-13,101,705.71
3020	4902	C	E					DISC				X		U		N		N	-914,215.28
3020	4902	C	E					DISC				X		U		N		N	-39,185,863.30
Sub-Total, 3020																			**-57,914,655.07**
3050	4801	C	E											U		N	7		16,572,104.29
3050	4801	C	E											U		N	7		16,134,963.29
3050	4801	C	E											U		N	7		138,511,358.64
3050	4801	C	E											U		N	7		24,960,939.22
3050	4901	C	E											U		N	7		15,473.65
3050	4901	C	E											U		N	7		442,869.71
Sub-Total, 3050																			**196,637,708.80**
3200, Obligated balance, end of year																			========== 196,637,708.80

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 4th Quarter FACTS II Cross Walk
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BA & O, Net

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4000, Disc: Budget authority, gross																				========== 309,790,387.00
4010	4902	C	E					DISC				X			U		N		N	4,712,870.78
4010	4902	C	E					DISC				X			U		N		N	13,101,705.71
4010	4902	C	E					DISC				X			U		N		N	914,215.28
4010	4902	C	E					DISC				X			U		N		N	39,185,863.30
	Sub-Total, 4010																			**57,914,655.07**
4020, Disc: Total outlays, gross																				========== 57,914,655.07
4070, Disc: Budget authority, net																				========== 309,790,387.00
4080, Disc: Outlays, net																				========== 57,914,655.07
4180, Budget authority, net (disc. and mand.)																				========== 309,790,387.00
4190, Outlays, net (disc. and mand.)																				========== 57,914,655.07

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Budget Account Id: 009-38-8393 Treasury Account Id: 75- -11/12-8393 -000-0
FACTS II User: Lori Battle / (410) 786-0346 / lori.battle@cms.hhs.gov

Program Activity Total Obligations

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Stat	TAFS Flg	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
0900	4801	C	B									X		U			Y	7		-12,361,711.77
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	E									X		U			Y	7		22,319,128.49
0900	4801	C	E									X		U			Y	7		9,296,182.65
0900	4801	C	E									X		U			Y	7		87,955,008.96
0900	4881	C	E									X		U			Y			1,306,985.00
0900	4901	C	B									X		U			Y	7		-56,761.36
0900	4901	C	E									X		U			Y	7		52,981.36
0900	4902	C	E					DISC				X		U			Y		N	136,409,968.73
0900	4902	C	E					DISC				X		U			Y		N	17,389,398.02
0900	4902	C	E					DISC				X		U			Y		N	9,877,591.12
Sub-Total, 0900																				**92,289,823.13**

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		-12,361,711.77
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	4901	C	B									X		U			Y	7		-56,761.36
Sub-Total, 1000																				**73,749,551.07**
1021	4871	D	E									X		U			Y			21,491,945.87
1050, Unob Bal: Unobligated balance (total)																				==========
																				95,241,496.94
1101	4126	D	B	P				DISC				X		U			Y	7		-293,389,633.72
1101	4126	D	E	P				DISC				X		U			Y	7		110,864,513.40
1101	4128	D	E	P				DISC				X		U			Y	7		182,525,120.32
Sub-Total, 1101																				**0.00**
1930, Total budgetary resources avail (disc. and mand.)																				==========
																				95,241,496.94
1940	4510	C	E		A									U			Y	7		-113,919.94
1940	4610	C	E		A									U			Y	7		-2,837,753.87
Sub-Total, 1940																				**-2,951,673.81**

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 4th Quarter FACTS II Cross Walk
to the 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	4510	C	E		A									U			Y	7		113,919.94
1951	4610	C	E		A									U			Y	7		2,837,753.87
Sub-Total, 1951																				**2,951,673.81**

Change in Obl Bal

3000	4801	C	B									X		U			Y	7		12,361,711.77
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	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		-12,361,711.77
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	E									X		U			Y	7		22,319,128.49
3010	4801	C	E									X		U			Y	7		9,296,182.65
3010	4801	C	E									X		U			Y	7		87,955,008.96
3010	4881	C	E									X		U			Y			1,306,985.00
3010	4901	C	B									X		U			Y	7		-56,761.36
3010	4901	C	E									X		U			Y	7		52,981.36
3010	4902	C	E					DISC				X		U			Y		N	136,409,968.73
3010	4902	C	E					DISC				X		U			Y		N	17,389,398.02
3010	4902	C	E					DISC				X		U			Y		N	9,877,591.12
Sub-Total, 3010																				**92,289,823.13**
3020	4902	C	E					DISC				X		U			Y		N	-136,409,968.73
3020	4902	C	E					DISC				X		U			Y		N	-17,389,398.02
3020	4902	C	E					DISC				X		U			Y		N	-9,877,591.12
Sub-Total, 3020																				**-163,676,957.87**
3040	4871	D	E									X		U			Y			-21,491,945.87
3050	4801	C	E											U			Y	7		22,319,128.49
3050	4801	C	E											U			Y	7		9,296,182.65
3050	4801	C	E											U			Y	7		87,955,008.96
3050	4871	D	E											U			Y			-21,491,945.87
3050	4881	C	E											U			Y			1,306,985.00
3050	4901	C	E											U			Y	7		52,981.36
Sub-Total, 3050																				**99,438,340.59**

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 4th Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

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Budget Bureau: Centers for Medicare and Medicaid Services
Budget Account: 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																				========== 99,438,340.59

BA & O, Net

4011	4902	C	E					DISC		X		U	Y	N	136,409,968.73
4011	4902	C	E					DISC		X		U	Y	N	17,389,398.02
4011	4902	C	E					DISC		X		U	Y	N	9,877,591.12
Sub-Total, 4011															**163,676,957.87**
4020, Disc: Total outlays, gross															========== 163,676,957.87
4080, Disc: Outlays, net															========== 163,676,957.87
4190, Outlays, net (disc. and mand.)															========== 163,676,957.87

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 4th Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Health and Human Services
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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		-13,531,745.61
1952	4801	C	B									X		E			N	7		-75,921,867.54
1952	4801	C	B									X		E			N	7		-2,197,989.44
1952	4801	C	B									X		E			N	7		-23,632,787.29
1952	4901	C	B									X		E			N	7		-401,540.13
1952	4901	C	B									X		E			N	7		-21,917.00
Sub-Total, 1952																				**2,308,926.41**
1953	4650	C	E											E			N	7		2,870,692.36

Change in Obl Bal

3000	4801	C	B									X		E			N	7		13,531,745.61
3000	4801	C	B									X		E			N	7		75,921,867.54
3000	4801	C	B									X		E			N	7		2,197,989.44
3000	4801	C	B									X		E			N	7		23,632,787.29
3000	4901	C	B									X		E			N	7		401,540.13
3000	4901	C	B									X		E			N	7		21,917.00
Sub-Total, 3000																				**115,707,847.01**
3011	4801	C	B									X		E			N	7		-13,531,745.61
3011	4801	C	B									X		E			N	7		-75,921,867.54
3011	4801	C	B									X		E			N	7		-2,197,989.44
3011	4801	C	B									X		E			N	7		-23,632,787.29
3011	4801	C	E									X		E			N	7		1,050,400.61
3011	4801	C	E									X		E			N	7		51,776.51
3011	4801	C	E									X		E			N	7		8,910,427.76
3011	4801	C	E									X		E			N	7		37,279,550.36
3011	4901	C	B									X		E			N	7		-401,540.13
3011	4901	C	B									X		E			N	7		-21,917.00
3011	4901	C	E									X		E			N	7		21,813.60
3011	4901	C	E									X		E			N	7		381,308.87
3011	4902	C	E					DISC				X		E			N		N	14,722,462.93
3011	4902	C	E					DISC				X		E			N		N	12,481,345.00
3011	4902	C	E					DISC				X		E			N		N	38,662,548.44
3011	4902	C	E					DISC				X		E			N		N	2,146,212.93
3011	4981	C	E									X		E			N			3,435.61
3011	4982	C	E					DISC				X		E			N		N	19,838.32

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 4th Quarter FACTS II Cross Walk
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Budget Account Id: 009-38-8393 Treasury Account Id: 75- -10/11-8393 -000-0
FACTS II User: Lori Battle / (410) 786-0346 / lori.battle@cms.hhs.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA 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	197,967.11
Sub-Total, 3011																				**221,241.04**
3020	4902	C	E					DISC				X		E			N		N	-14,722,462.93
3020	4902	C	E					DISC				X		E			N		N	-12,481,345.00
3020	4902	C	E					DISC				X		E			N		N	-38,662,548.44
3020	4902	C	E					DISC				X		E			N		N	-2,146,212.93
3020	4982	C	E					DISC				X		E			N		N	-19,838.32
3020	4982	C	E					DISC				X		E			N		N	-197,967.11
Sub-Total, 3020																				**-68,230,374.73**
3041	4871	D	E									X		E			N			-554,827.67
3041	4971	D	E									X		E			N			-222,981.27
Sub-Total, 3041																				**-777,808.94**
3050	4801	C	E											E			N	7		1,050,400.61
3050	4801	C	E											E			N	7		51,776.51
3050	4801	C	E											E			N	7		8,910,427.76
3050	4801	C	E											E			N	7		37,279,550.36
3050	4871	D	E											E			N			-554,827.67
3050	4901	C	E											E			N	7		21,813.60
3050	4901	C	E											E			N	7		381,308.87
3050	4971	D	E											E			N			-222,981.27
3050	4981	C	E											E			N			3,435.61
Sub-Total, 3050																				**46,920,904.38**
3100, Obligated balance, start of year																				========== 115,707,847.01
3200, Obligated balance, end of year																				========== 46,920,904.38

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 4th Quarter FACTS II Cross Walk
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BA & O, Net

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Stat	TAFS Flg	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4011	4902	C	E					DISC				X		E			N		N	14,722,462.93
4011	4902	C	E					DISC				X		E			N		N	12,481,345.00
4011	4902	C	E					DISC				X		E			N		N	38,662,548.44
4011	4902	C	E					DISC				X		E			N		N	2,146,212.93
4011	4982	C	E					DISC				X		E			N		N	19,838.32
4011	4982	C	E					DISC				X		E			N		N	197,967.11
	Sub-Total, 4011																			**68,230,374.73**
4020, Disc: Total outlays, gross																				========== 68,230,374.73
4030	4972	D	E			F		DISC				X		E			N			-5,198.05
4040, Disc: Offsets against gross BA and outlays (total)																				======= -5,198.05
4052	4972	D	E			F		DISC				X		E			N			5,198.05
4060, Disc: Additional offsets against BA only (total)																				======== 5,198.05
4080, Disc: Outlays, net																				========== 68,225,176.68
4190, Outlays, net (disc. and mand.)																				========== 68,225,176.68

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 4th Quarter FACTS II Cross Walk
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Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Stat	TAFS Flg	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
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		4,284,759.69
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		32,336,516.76
3011	4881	C	E									X		E			N			279,784.00
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	23,233,400.38
Sub-Total, 3011																				**279,784.00**
3020	4902	C	E					MAND				X		E			N		N	-23,233,400.38
3041	4871	D	E									X		E			N			-3,640,005.66
3041	4971	D	E									X		E			N			-251,150.67
Sub-Total, 3041																				**-3,891,156.33**
3050	4801	C	E											E			N	7		32,336,516.76
3050	4871	D	E											E			N			-3,640,005.66
3050	4881	C	E											E			N			279,784.00
3050	4901	C	E											E			N	7		251,150.67
3050	4971	D	E											E			N			-251,150.67
Sub-Total, 3050																				**28,976,295.10**
3100, Obligated balance, start of year																				========== 55,821,067.81
3200, Obligated balance, end of year																				========== 28,976,295.10

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 4th Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

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FACTS II User: Lori Battle / (410) 786-0346 / lori.battle@cms.hhs.gov

BA & O, Net

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4101	4902	C	E					MAND				X			E		N		N	23,233,400.38
4110	4902	C	E					MAND				X			E		N		N	23,233,400.38
4170, Mand: Outlays, net																				========== 23,233,400.38
4190, Outlays, net (disc. and mand.)																				========== 23,233,400.38

OFFICE OF MANAGEMENT AND BUDGET
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Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Stat	TAFS Flg	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
Budgetary Resources																				
1952	4126	D	B	P				DISC				X		E			N	7		153,344,365.50
1952	4126	C	B	P				MAND				X		E			N	7		-85,018,479.33
1952	4201	D	B											E			N	7		840,110.88
1952	4801	C	B									X		E			N	7		-32,644,596.97
1952	4801	C	B									X		E			N	7		-18,043,226.45
1952	4801	C	B									X		E			N	7		-3,130,658.04
1952	4801	C	B									X		E			N	7		-1,432,786.39
Sub-Total, 1952																				**13,914,729.20**
1953	4650	C	E											E			N	7		19,043,218.23
Change in Obl Bal																				
3000	4801	C	B									X		E			N	7		32,644,596.97
3000	4801	C	B									X		E			N	7		18,043,226.45
3000	4801	C	B									X		E			N	7		3,130,658.04
3000	4801	C	B									X		E			N	7		1,432,786.39
Sub-Total, 3000																				**55,251,267.85**
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	B									X		E			N	7		-3,130,658.04
3011	4801	C	B									X		E			N	7		-1,432,786.39
3011	4801	C	E									X		E			N	7		16,624,132.72
3011	4801	C	E									X		E			N	7		705,767.34
3011	4801	C	E									X		E			N	7		2,672,245.35
3011	4801	C	E									X		E			N	7		30,963,473.71
3011	4881	C	E									X		E			N			2.00
3011	4902	C	E					MAND				X		E			N		N	1,419,093.73
3011	4902	C	E					DISC				X		E			N		N	458,412.69
3011	4902	C	E					DISC				X		E			N		N	727,019.05
3011	4902	C	E					MAND				X		E			N		N	1,681,123.26
Sub-Total, 3011																				**2.00**
3020	4902	C	E					MAND				X		E			N		N	-1,419,093.73
3020	4902	C	E					DISC				X		E			N		N	-458,412.69
3020	4902	C	E					DISC				X		E			N		N	-727,019.05
3020	4902	C	E					MAND				X		E			N		N	-1,681,123.26
Sub-Total, 3020																				**-4,285,648.73**

OFFICE OF MANAGEMENT AND BUDGET
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Budget Agency: Department of Health and Human Services
Budget Bureau: Centers for Medicare and Medicaid Services
Budget Account: 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
3041	4871	D	E									X		E			N			-5,128,491.03
3050	4801	C	E											E			N	7		16,624,132.72
3050	4801	C	E											E			N	7		705,767.34
3050	4801	C	E											E			N	7		2,672,245.35
3050	4801	C	E											E			N	7		30,963,473.71
3050	4871	D	E											E			N			-5,128,491.03
3050	4881	C	E											E			N			2.00
Sub-Total, 3050																				**45,837,130.09**
3100, Obligated balance, start of year																				========== 55,251,267.85
3200, Obligated balance, end of year																				========== 45,837,130.09

BA & O, Net

4011	4902	C	E					DISC				X		E			N		N	458,412.69
4011	4902	C	E					DISC				X		E			N		N	727,019.05
Sub-Total, 4011																				**1,185,431.74**
4020, Disc: Total outlays, gross																				========== 1,185,431.74
4080, Disc: Outlays, net																				========== 1,185,431.74
4101	4902	C	E					MAND				X		E			N		N	1,419,093.73
4101	4902	C	E					MAND				X		E			N		N	1,681,123.26
Sub-Total, 4101																				**3,100,216.99**
4110	4902	C	E					MAND				X		E			N		N	1,419,093.73
4110	4902	C	E					MAND				X		E			N		N	1,681,123.26
Sub-Total, 4110																				**3,100,216.99**
4170, Mand: Outlays, net																				========== 3,100,216.99
4190, Outlays, net (disc. and mand.)																				========== 4,285,648.73

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 4th Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Health and Human Services
Budget Bureau: Centers for Medicare and Medicaid Services
Budget Account: Health Care Fraud and Abuse Control Account
Treasury Account: Health Care Fraud and Abuse Control Account
Budget Account Id: 009-38-8393 Treasury Account Id: 75- - /09-8393 -000-0
FACTS II User: Lori Battle / (410) 786-0346 / lori.battle@cms.hhs.gov

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

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 4th Quarter FACTS II Cross Walk
to the 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		14,721,382.77
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		17,222,227.10
3011	4802	D	B					MAND				X		E			N	7	N	38.58
3011	4881	C	E									X		E			N			47,119.00
3011	4902	C	E					MAND				X		E			N		N	2,209,881.80
Sub-Total, 3011																				**47,119.00**
3020	4802	D	B					MAND				X		E			N	7	N	-38.58
3020	4902	C	E					MAND				X		E			N		N	-2,209,881.80
Sub-Total, 3020																				**-2,209,920.38**
3041	4871	D	E									X		E			N			-2,192,756.67
3050	4801	C	E											E			N	7		17,222,227.10
3050	4871	D	E											E			N			-2,192,756.67
3050	4881	C	E											E			N			47,119.00
Sub-Total, 3050																				**15,076,589.43**
3100, Obligated balance, start of year																				========== 19,432,147.48
3200, Obligated balance, end of year																				========== 15,076,589.43

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 4th Quarter FACTS II Cross Walk
to the 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	2,209,881.80
Sub-Total, 4101																				**2,209,920.38**
4110	4802	D	B					MAND				X			E		N	7	N	38.58
4110	4902	C	E					MAND				X			E		N		N	2,209,881.80
Sub-Total, 4110																				**2,209,920.38**
4170, Mand: Outlays, net																				========== 2,209,920.38
4190, Outlays, net (disc. and mand.)																				========== 2,209,920.38

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 4th Quarter FACTS II Cross Walk
to the 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		-1,219,161.10
1952	4801	C	B									X		E			N	7		-62,426.74
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**
1954	4357	C	E					MAND				X		E			N	7		26,498,387.15

Change in Obl Bal

3000	4801	C	B									X		E			N	7		1,219,161.10
3000	4801	C	B									X		E			N	7		62,426.74
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		-1,219,161.10
3011	4801	C	B									X		E			N	7		-62,426.74
3011	4801	C	B									X		E			N	7		-13,456,275.00
3011	4801	C	E									X		E			N	7		12,255,525.43
3011	4801	C	E									X		E			N	7		1,174,618.43
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		-20,075.19
3011	4901	C	E									X		E			N	7		1,519,958.99
3011	4902	C	E					MAND				X		E			N		N	44,542.67
3011	4902	C	E					MAND				X		E			N		N	116.20
3011	4902	C	E					MAND				X		E			N		N	1,200,749.57
3011	4981	C	E									X		E			N			116.20
Sub-Total, 3011																				**116.20**
3020	4902	C	E					MAND				X		E			N		N	-44,542.67
3020	4902	C	E					MAND				X		E			N		N	-116.20
3020	4902	C	E					MAND				X		E			N		N	-1,200,749.57
Sub-Total, 3020																				**-1,245,408.44**

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 4th Quarter FACTS II Cross Walk
to the 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
3041	4871	D	E									X		E			N			-13,492,570.60
3041	4971	D	E									X		E			N			-1,500,000.00
Sub-Total, 3041																				**-14,992,570.60**
3050	4801	C	E											E			N	7		12,255,525.43
3050	4801	C	E											E			N	7		1,174,618.43
3050	4801	C	E											E			N	7		62,426.74
3050	4871	D	E											E			N			-13,492,570.60
3050	4901	D	E											E			N	7		-20,075.19
3050	4901	C	E											E			N	7		1,519,958.99
3050	4971	D	E											E			N			-1,500,000.00
3050	4981	C	E											E			N			116.20
Sub-Total, 3050																				**0.00**
3100, Obligated balance, start of year																				========== 16,237,862.84

BA & O, Net

4101	4902	C	E					MAND				X		E			N		N	44,542.67
4101	4902	C	E					MAND				X		E			N		N	116.20
4101	4902	C	E					MAND				X		E			N		N	1,200,749.57
Sub-Total, 4101																				**1,245,408.44**
4110	4902	C	E					MAND				X		E			N		N	44,542.67
4110	4902	C	E					MAND				X		E			N		N	116.20
4110	4902	C	E					MAND				X		E			N		N	1,200,749.57
Sub-Total, 4110																				**1,245,408.44**
4170, Mand: Outlays, net																				========== 1,245,408.44
4190, Outlays, net (disc. and mand.)																				========== 1,245,408.44

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 4th Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Health and Human Services
Budget Bureau: Centers for Medicare and Medicaid Services
Budget Account: Account Total, Health Care Fraud and Abuse Control Account
Treasury Account:
Budget Account Id: 009-38-8393 Treasury Account Id: - - / - - -
FACTS II User:

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

Program Activity Total Obligations

0900, Total new obligations 1,693,721,129.40

Budgetary Resources

1000, Unob Bal: Brought forward, October 1 241,257,058.70

1021, Unob Bal: Recov of prior year unpaid obligations 41,354,680.66

1050, Unob Bal: Unobligated balance (total) ========== 282,611,739.36

1101, BA: Disc: Appropriation (special or trust fund) 309,790,387.00

1160, BA: Disc: Appropriation (total) ========== 309,790,387.00

1201, BA: Mand: Appropriation (special or trust fund) 1,289,819,756.00

1260, BA: Mand: Appropriations (total) ========== 1,289,819,756.00

1800, BA: Mand: Spending auth: Collected 1,007.34

1850, BA: Mand: Spending auth: Total ======== 1,007.34

1900, Budget authority total (disc. and mand.) ========== 1,599,611,150.34

1930, Total budgetary resources avail (disc. and mand.) ========== 1,882,222,889.70

1940, Unob Bal: Memo: Unob bal expiring -2,951,673.81

1941, Unob Bal:Memo:Unexpired unob bal carry forward,EOY 185,550,086.49

1951, Unob Bal: Memo: Unob bal expiring (sp and trust) 2,951,673.81

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 4th Quarter FACTS II Cross Walk
to the 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
1952, Unob Bal: Memo: Expired unob bal carry forward,SOY																				40,978,720.82
1953, Unob Bal: Memo: Expired unob bal carry forward,EOY																				40,920,053.05
1954, Unob Bal: Memo: Unob bal canceling (sp and trust)																				26,498,387.15

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	1,693,721,129.40
3011, Ob Bal: Obligations incurred: Expired accounts	548,262.24
3020, Ob Bal: Outlays (gross)	-1,487,648,843.26
3040, Ob Bal: Recov, prior year unpaid obs, unexp accts	-41,354,680.66
3041, Ob Bal: Recov, prior year unpaid obs, exp accts	-26,982,783.57
3050, Ob Bal: EOY: Unpaid obligations	1,156,768,622.82
3100, Obligated balance, start of year	========== 1,018,485,538.67
3200, Obligated balance, end of year	========== 1,156,768,622.82

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 4th Quarter FACTS II Cross Walk
to the 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	========== 309,790,387.00
4010, Disc: Outlays from new authority	57,914,655.07
4011, Disc: Outlays from balances	233,092,764.34
4020, Disc: Total outlays, gross	========== 291,007,419.41
4030, Disc: Offsets, BA and OL: Collections fm Fed srcs	-5,198.05
4040, Disc: Offsets against gross BA and outlays (total)	======= -5,198.05
4052, Disc: Offset, BA: Collection cred to expired accts	5,198.05
4060, Disc: Additional offsets against BA only (total)	======== 5,198.05
4070, Disc: Budget authority, net	========== 309,790,387.00
4080, Disc: Outlays, net	========== 291,002,221.36
4090, Mand: Budget authority, gross	========== 1,289,820,763.34
4100, Mand: Outlays from new authority	435,597,045.55
4101, Mand: Outlays from balances	761,044,378.30
4110, Mand: Total outlays, gross	1,196,641,423.85
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 4th Quarter FACTS II Cross Walk
to the 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
4160, Mand: Budget authority, net																				========== 1,289,819,756.00
4170, Mand: Outlays, net																				========== 1,196,640,416.51
4180, Budget authority, net (disc. and mand.)																				========== 1,599,610,143.00
4190, Outlays, net (disc. and mand.)																				========== 1,487,642,637.87

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 4th Quarter FACTS II Cross Walk
to the 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: Terri Nelson Rollins / (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 Err Adj	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		3,476,248,106.13
0900	4902	C	E					DISC	BAL			X		U		N		N	1,294,312,412.95
0900	4902	C	E					MAND	BAL			X		U		N		N	79,715,476.15
0900	4902	C	E					MAND	NEW			X		U		N		N	2,041,225,361.32
0900	4902	C	E					DISC	NEW			X		U		N		N	1,830,335,161.06
0900	4981	C	E									X		U		N			11,109,226.09
Sub-Total, 0900																			**5,479,419,167.19**

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**
1021	4971	D	E									X		U		N			88,434,256.50
1026	4320	C	E									X		U		N			-76,288,986.93
1029	4357	C	E					DISC				X		U		N	7		-1,036,043.48
1050, Unob Bal: Unobligated balance (total)																			==========
																			11,109,226.09
1101	4114	D	E	P				DISC				X		U		N	7		3,656,540,747.72
1101	4127	C	B					DISC				X		U		N	7		873,809,238.24
1101	4127	C	E					DISC				X		U		N	7		-914,430,717.10
1101	4129	C	E	P				DISC				X		U		N	7		-379,714,136.68
1101	4384	C	B	P				DISC				X		U		N	7		33,456,640.66
Sub-Total, 1101																			**3,269,661,772.84**
1132	4382	C	E	P				DISC				X		U		N	7		-6,290,593.50
1160, BA: Disc: Appropriation (total)																			==========
																			3,263,371,179.34
1201	4114	D	E	P				MAND				X		U		N	7		286,973,921,275.79
1201	4127	C	B					MAND				X		U		N	7		4,959,693,024.07

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 4th Quarter FACTS II Cross Walk
to the 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: Terri Nelson Rollins / (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
1201	4127	C	E					MAND				X		U		N	7		-5,345,250,238.23
1201	4129	C	E	P				MAND				X		U		N	7		-55,356,353,857.83
Sub-Total, 1201																			**231,232,010,203.80**
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		-20,877,861,508.73
1220	4167	C	E					MAND		75	8004	X		U		N			-230,394,960,201.66
Sub-Total, 1220																			**-230,887,471,955.14**
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		-41,035,724,904.91
Sub-Total, 1235																			**1,860,400,513.10**
1260, BA: Mand: Appropriations (total)																			========== 2,204,938,761.76
1900, Budget authority total (disc. and mand.)																			========== 5,468,309,941.10
1930, Total budgetary resources avail (disc. and mand.)																			========== 5,479,419,167.19
1950	4357	C	E					DISC				X		U		N	7		1,036,043.48

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		3,476,248,106.13
3010	4902	C	E					DISC	BAL			X		U		N		N	1,294,312,412.95
3010	4902	C	E					MAND	BAL			X		U		N		N	79,715,476.15
3010	4902	C	E					MAND	NEW			X		U		N		N	2,041,225,361.32
3010	4902	C	E					DISC	NEW			X		U		N		N	1,830,335,161.06
3010	4981	C	E									X		U		N			11,109,226.09
Sub-Total, 3010																			**5,479,419,167.19**
3020	4902	C	E					DISC	BAL			X		U		N		N	-1,294,312,412.95
3020	4902	C	E					MAND	BAL			X		U		N		N	-79,715,476.15
3020	4902	C	E					MAND	NEW			X		U		N		N	-2,041,225,361.32
3020	4902	C	E					DISC	NEW			X		U		N		N	-1,830,335,161.06
Sub-Total, 3020																			**-5,245,588,411.48**

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 4th Quarter FACTS II Cross Walk
to the 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: Terri Nelson Rollins / (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
3040	4971	D	E									X		U		N			-88,434,256.50
3050	4901	C	E											U		N	7		3,476,248,106.13
3050	4971	D	E											U		N			-88,434,256.50
3050	4981	C	E											U		N			11,109,226.09
	Sub-Total, 3050																		**3,398,923,075.72**
	3100, Obligated balance, start of year																		========== 3,253,526,576.51
	3200, Obligated balance, end of year																		========== 3,398,923,075.72

BA & O, Net

	4000, Disc: Budget authority, gross																		========== 3,263,371,179.34
4010	4902	C	E					DISC	NEW			X		U		N		N	1,830,335,161.06
4011	4902	C	E					DISC	BAL			X		U		N		N	1,294,312,412.95
	4020, Disc: Total outlays, gross																		========== 3,124,647,574.01
	4070, Disc: Budget authority, net																		========== 3,263,371,179.34
	4080, Disc: Outlays, net																		========== 3,124,647,574.01
	4090, Mand: Budget authority, gross																		========== 2,204,938,761.76
4100	4902	C	E					MAND	NEW			X		U		N		N	2,041,225,361.32
4101	4902	C	E					MAND	BAL			X		U		N		N	79,715,476.15
4110	4902	C	E					MAND	BAL			X		U		N		N	79,715,476.15
4110	4902	C	E					MAND	NEW			X		U		N		N	2,041,225,361.32
	Sub-Total, 4110																		**2,120,940,837.47**
	4160, Mand: Budget authority, net																		========== 2,204,938,761.76

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 4th Quarter FACTS II Cross Walk
to the 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: Terri Nelson Rollins / (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
4170, Mand: Outlays, net																				========== 2,120,940,837.47
4180, Budget authority, net (disc. and mand.)																				========== 5,468,309,941.10
4190, Outlays, net (disc. and mand.)																				========== 5,245,588,411.48

Memo Entries

5000	1610	D	B			U	N	70,446,253,000.00
5001	1610	D	E			U	N	69,324,408,000.00

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 4th Quarter FACTS II Cross Walk
to the 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 -000-1
FACTS II User: Terri Nelson Rollins / (304) 480-5149 / terri.rollins@bpd.treas.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
1203	4157	D	E	P				DISC				X			U		N	7		4,522,941,252.76
1235	4397	C	E	P				MAND				X			U		N	7		-4,522,941,252.76

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 4th Quarter FACTS II Cross Walk
to the 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		-3,825,769.36
0900	4801	C	B									X			U		N	7		-19,561,226.00
0900	4801	C	B									X			U		N	7		-391,780.64
0900	4801	C	B									X			U		N	7		-1,360,216.00
0900	4801	C	B									X			U		N	7		-6,379,662.00
0900	4801	C	B									X			U		N	7		-28,079,185.72
0900	4801	C	B									X			U		N	7		-118,416.86
0900	4801	C	E									X			U		N	7		65,170.42
0900	4801	C	E									X			U		N	7		9,254,323.55
0900	4801	C	E									X			U		N	7		1,362,071.26
0900	4801	C	E									X			U		N	7		9,831,929.09
0900	4801	C	E									X			U		N	7		15,008,433.49
0900	4801	C	E									X			U		N	7		3,825,840.89
0900	4801	C	E									X			U		N	7		14,893,219.22
0900	4801	C	E									X			U		N	7		391,780.64
0900	4802	C	B					MAND	BAL			X			U		N	7	N	-71.53
0900	4802	C	B					MAND	BAL			X			U		N	7	N	-4,818,647,750.55
0900	4881	C	E									X			U		N			20,249,467.51
0900	4881	C	E									X			U		N			1,360,216.00
0900	4881	C	E									X			U		N			3,804,315.60
0900	4881	C	E									X			U		N			65,170.42
0900	4901	C	B									X			U		N	7		-20,750,254,601.72
0900	4901	C	E									X			U		N	7		34,579.88
0900	4901	C	E									X			U		N	7		20,953,364,272.08
0900	4902	D	E					MAND	BAL			X			U		N		N	-1,855.26
0900	4902	C	E					MAND	BAL			X			U		N		N	25,404,631.18
0900	4902	C	E					MAND	NEW			X			U		N		N	155,137.10
0900	4902	C	E					MAND	NEW			X			U		N		N	362,761.52
0900	4902	C	E					MAND	BAL			X			U		N		N	4,668,006.78
0900	4902	C	E					MAND	NEW			X			U		N		N	946,770.91
0900	4902	C	E					MAND	NEW			X			U		N		N	1,600,682.60
0900	4902	C	E					MAND	BAL			X			U		N		N	27,036,206.23
0900	4902	C	E					MAND	NEW			X			U		N		N	209,864,544,024.51
0900	4902	C	E					MAND	BAL			X			U		N		N	25,476,688,350.86
0900	4902	C	E					MAND	NEW			X			U		N		N	30,986,005.27
0900	4982	C	E					MAND	BAL			X			U		N		N	2,490,922.32
0900	4982	C	E					MAND	BAL			X			U		N		N	92,332,418.27
Sub-Total, 0900																				**230,932,106,171.96**

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 4th Quarter FACTS II Cross Walk
to the 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		-3,825,769.36
1000	4801	C	B									X		U		N	7		-19,561,226.00
1000	4801	C	B									X		U		N	7		-391,780.64
1000	4801	C	B									X		U		N	7		-1,360,216.00
1000	4801	C	B									X		U		N	7		-6,379,662.00
1000	4801	C	B									X		U		N	7		-28,079,185.72
1000	4801	C	B									X		U		N	7		-118,416.86
1000	4802	C	B					MAND	BAL			X		U		N	7	N	-71.53
1000	4802	C	B					MAND	BAL			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			28,117,377.56
1050, Unob Bal: Unobligated balance (total)																			========== 28,117,377.56
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		20,877,861,508.73
1221	4167	D	E					MAND		75	8004	X		U		N			230,394,960,201.66
Sub-Total, 1221																			**230,887,471,955.14**
1260, BA: Mand: Appropriations (total)																			========== 230,887,471,955.14
1800	4972	D	E			X		MAND				X		U		N			16,516,839.26
1850, BA: Mand: Spending auth: Total																			========== 16,516,839.26
1900, Budget authority total (disc. and mand.)																			========== 230,903,988,794.40
1930, Total budgetary resources avail (disc. and mand.)																			========== 230,932,106,171.96

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 4th Quarter FACTS II Cross Walk
to the 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		3,825,769.36
3000	4801	C	B									X			U		N	7		19,561,226.00
3000	4801	C	B									X			U		N	7		391,780.64
3000	4801	C	B									X			U		N	7		1,360,216.00
3000	4801	C	B									X			U		N	7		6,379,662.00
3000	4801	C	B									X			U		N	7		28,079,185.72
3000	4801	C	B									X			U		N	7		118,416.86
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		-3,825,769.36
3010	4801	C	B									X			U		N	7		-19,561,226.00
3010	4801	C	B									X			U		N	7		-391,780.64
3010	4801	C	B									X			U		N	7		-1,360,216.00
3010	4801	C	B									X			U		N	7		-6,379,662.00
3010	4801	C	B									X			U		N	7		-28,079,185.72
3010	4801	C	B									X			U		N	7		-118,416.86
3010	4801	C	E									X			U		N	7		65,170.42
3010	4801	C	E									X			U		N	7		9,254,323.55
3010	4801	C	E									X			U		N	7		1,362,071.26
3010	4801	C	E									X			U		N	7		9,831,929.09
3010	4801	C	E									X			U		N	7		15,008,433.49
3010	4801	C	E									X			U		N	7		3,825,840.89
3010	4801	C	E									X			U		N	7		14,893,219.22
3010	4801	C	E									X			U		N	7		391,780.64
3010	4802	C	B					MAND	BAL			X			U		N	7	N	-71.53
3010	4802	C	B					MAND	BAL			X			U		N	7	N	-4,818,647,750.55
3010	4881	C	E									X			U		N			20,249,467.51
3010	4881	C	E									X			U		N			1,360,216.00
3010	4881	C	E									X			U		N			3,804,315.60
3010	4881	C	E									X			U		N			65,170.42
3010	4901	C	B									X			U		N	7		-20,750,254,601.72
3010	4901	C	E									X			U		N	7		34,579.88
3010	4901	C	E									X			U		N	7		20,953,364,272.08
3010	4902	D	E					MAND	BAL			X			U		N		N	-1,855.26
3010	4902	C	E					MAND	BAL			X			U		N		N	25,404,631.18
3010	4902	C	E					MAND	NEW			X			U		N		N	155,137.10
3010	4902	C	E					MAND	NEW			X			U		N		N	362,761.52
3010	4902	C	E					MAND	BAL			X			U		N		N	4,668,006.78
3010	4902	C	E					MAND	NEW			X			U		N		N	946,770.91

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 4th Quarter FACTS II Cross Walk
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Budget Agency: Department of Health and Human Services
Budget Bureau: Centers for Medicare and Medicaid Services
Budget Account: 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	4902	C	E					MAND	NEW			X		U			N		N	1,600,682.60
3010	4902	C	E					MAND	BAL			X		U			N		N	27,036,206.23
3010	4902	C	E					MAND	NEW			X		U			N		N	209,864,544,024.51
3010	4902	C	E					MAND	BAL			X		U			N		N	25,476,688,350.86
3010	4902	C	E					MAND	NEW			X		U			N		N	30,986,005.27
3010	4982	C	E					MAND	BAL			X		U			N		N	2,490,922.32
3010	4982	C	E					MAND	BAL			X		U			N		N	92,332,418.27
Sub-Total, 3010																				**230,932,106,171.96**
3020	4802	C	B					MAND	BAL			X		U			N	7	N	71.53
3020	4802	C	B					MAND	BAL			X		U			N	7	N	4,818,647,750.55
3020	4902	D	E					MAND	BAL			X		U			N		N	1,855.26
3020	4902	C	E					MAND	BAL			X		U			N		N	-25,404,631.18
3020	4902	C	E					MAND	NEW			X		U			N		N	-155,137.10
3020	4902	C	E					MAND	NEW			X		U			N		N	-362,761.52
3020	4902	C	E					MAND	BAL			X		U			N		N	-4,668,006.78
3020	4902	C	E					MAND	NEW			X		U			N		N	-946,770.91
3020	4902	C	E					MAND	NEW			X		U			N		N	-1,600,682.60
3020	4902	C	E					MAND	BAL			X		U			N		N	-27,036,206.23
3020	4902	C	E					MAND	NEW			X		U			N		N	-209,864,544,024.51
3020	4902	C	E					MAND	BAL			X		U			N		N	-25,476,688,350.86
3020	4902	C	E					MAND	NEW			X		U			N		N	-30,986,005.27
3020	4982	C	E					MAND	BAL			X		U			N		N	-2,490,922.32
3020	4982	C	E					MAND	BAL			X		U			N		N	-92,332,418.27
Sub-Total, 3020																				**-230,708,566,240.21**
3040	4871	D	E									X		U			N			-28,117,377.56
3050	4801	C	E											U			N	7		65,170.42
3050	4801	C	E											U			N	7		9,254,323.55
3050	4801	C	E											U			N	7		1,362,071.26
3050	4801	C	E											U			N	7		9,831,929.09
3050	4801	C	E											U			N	7		15,008,433.49
3050	4801	C	E											U			N	7		3,825,840.89
3050	4801	C	E											U			N	7		14,893,219.22
3050	4801	C	E											U			N	7		391,780.64
3050	4871	D	E											U			N			-28,117,377.56
3050	4881	C	E											U			N			20,249,467.51
3050	4881	C	E											U			N			1,360,216.00
3050	4881	C	E											U			N			3,804,315.60
3050	4881	C	E											U			N			65,170.42
3050	4901	C	E											U			N	7		34,579.88
3050	4901	C	E											U			N	7		20,953,364,272.08

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 4th Quarter FACTS II Cross Walk
to the 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 Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
	Sub-Total, 3050																		**21,005,393,412.49**
3100, Obligated balance, start of year																			========== 20,809,970,858.30
3200, Obligated balance, end of year																			========== 21,005,393,412.49

BA & O, Net

4090, Mand: Budget authority, gross																			========== 230,903,988,794.40
4100	4902	C	E					MAND	NEW			X		U		N		N	155,137.10
4100	4902	C	E					MAND	NEW			X		U		N		N	362,761.52
4100	4902	C	E					MAND	NEW			X		U		N		N	946,770.91
4100	4902	C	E					MAND	NEW			X		U		N		N	1,600,682.60
4100	4902	C	E					MAND	NEW			X		U		N		N	209,864,544,024.51
4100	4902	C	E					MAND	NEW			X		U		N		N	30,986,005.27
	Sub-Total, 4100																		**209,898,595,381.91**
4101	4802	C	B					MAND	BAL			X		U		N	7	N	-71.53
4101	4802	C	B					MAND	BAL			X		U		N	7	N	-4,818,647,750.55
4101	4902	D	E					MAND	BAL			X		U		N		N	-1,855.26
4101	4902	C	E					MAND	BAL			X		U		N		N	25,404,631.18
4101	4902	C	E					MAND	BAL			X		U		N		N	4,668,006.78
4101	4902	C	E					MAND	BAL			X		U		N		N	27,036,206.23
4101	4902	C	E					MAND	BAL			X		U		N		N	25,476,688,350.86
4101	4982	C	E					MAND	BAL			X		U		N		N	2,490,922.32
4101	4982	C	E					MAND	BAL			X		U		N		N	92,332,418.27
	Sub-Total, 4101																		**20,809,970,858.30**
4110	4802	C	B					MAND	BAL			X		U		N	7	N	-71.53
4110	4802	C	B					MAND	BAL			X		U		N	7	N	-4,818,647,750.55
4110	4902	D	E					MAND	BAL			X		U		N		N	-1,855.26
4110	4902	C	E					MAND	BAL			X		U		N		N	25,404,631.18
4110	4902	C	E					MAND	NEW			X		U		N		N	155,137.10
4110	4902	C	E					MAND	NEW			X		U		N		N	362,761.52
4110	4902	C	E					MAND	BAL			X		U		N		N	4,668,006.78
4110	4902	C	E					MAND	NEW			X		U		N		N	946,770.91
4110	4902	C	E					MAND	NEW			X		U		N		N	1,600,682.60

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 4th Quarter FACTS II Cross Walk
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Budget Agency: Department of Health and Human Services
Budget Bureau: Centers for Medicare and Medicaid Services
Budget Account: Federal Supplementary Medical Insurance Trust Fund
Treasury Account: Federal Supplementary Medical Insurance Trust Fund
Budget Account Id: 009-38-8004 Treasury Account Id: 75-75- /X -8004 -000-0
FACTS II User: Lori Battle / (410) 786-0346 / lori.battle@cms.hhs.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Stat	TAFS Flg	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4110	4902	C	E					MAND	BAL			X		U			N		N	27,036,206.23
4110	4902	C	E					MAND	NEW			X		U			N		N	209,864,544,024.51
4110	4902	C	E					MAND	BAL			X		U			N		N	25,476,688,350.86
4110	4902	C	E					MAND	NEW			X		U			N		N	30,986,005.27
4110	4982	C	E					MAND	BAL			X		U			N		N	2,490,922.32
4110	4982	C	E					MAND	BAL			X		U			N		N	92,332,418.27
	Sub-Total, 4110																			**230,708,566,240.21**
4123	4972	D	E			X		MAND				X		U			N			-16,516,839.26
4130, Mand: Offsets against gross BA and outlays (total)																				========== -16,516,839.26
4160, Mand: Budget authority, net																				========== 230,887,471,955.14
4170, Mand: Outlays, net																				========== 230,692,049,400.95
4180, Budget authority, net (disc. and mand.)																				========== 230,887,471,955.14
4190, Outlays, net (disc. and mand.)																				========== 230,692,049,400.95

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 4th Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Health and Human Services
Budget Bureau: Centers for Medicare and Medicaid Services
Budget Account: Account Total, Federal Supplementary Medical Insurance Trust Fun
Treasury Account:
Budget Account Id: 009-38-8004 Treasury Account Id: - - / - - -
FACTS II User:

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

Program Activity Total Obligations

0900, Total new obligations	236,411,525,339.15

Budgetary Resources

1021, Unob Bal: Recov of prior year unpaid obligations	116,551,634.06
1026, Unob Bal: Adj for change in allocation\valuation	-76,288,986.93
1029, Unob Bal: Other balances withdrawn	-1,036,043.48
1050, Unob Bal: Unobligated balance (total)	========== 39,226,603.65
1101, BA: Disc: Appropriation (special or trust fund)	3,269,661,772.84
1132, BA: Disc: Appropriations temporarily reduced	-6,290,593.50
1160, BA: Disc: Appropriation (total)	========== 3,263,371,179.34
1201, BA: Mand: Appropriation (special or trust fund)	231,232,010,203.80
1203, BA: Mand: Appropriation (previously unavailable)	4,522,941,252.76
1220, BA: Mand: Approps transferred to other accounts	-230,887,471,955.14
1221, BA: Mand: Approps transferred from other accounts	230,887,471,955.14
1235, BA: Mand: Appropriations precluded from obligation	-2,662,540,739.66
1260, BA: Mand: Appropriations (total)	========== 233,092,410,716.90
1800, BA: Mand: Spending auth: Collected	16,516,839.26
1850, BA: Mand: Spending auth: Total	========== 16,516,839.26

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 4th Quarter FACTS II Cross Walk
to the 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
1900, Budget authority total (disc. and mand.)																				========== 236,372,298,735.50
1930, Total budgetary resources avail (disc. and mand.)																				========== 236,411,525,339.15
1950, Unob Bal: Memo: Oth bal withdrawn (sp and trust)																				1,036,043.48

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	236,411,525,339.15
3020, Ob Bal: Outlays (gross)	-235,954,154,651.69
3040, Ob Bal: Recov, prior year unpaid obs, unexp accts	-116,551,634.06
3050, Ob Bal: EOY: Unpaid obligations	24,404,316,488.21
3100, Obligated balance, start of year	========== 24,063,497,434.81
3200, Obligated balance, end of year	========== 24,404,316,488.21

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 4th Quarter FACTS II Cross Walk
to the 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

BA & O, Net

4000, Disc: Budget authority, gross	========== 3,263,371,179.34
4010, Disc: Outlays from new authority	1,830,335,161.06
4011, Disc: Outlays from balances	1,294,312,412.95
4020, Disc: Total outlays, gross	========== 3,124,647,574.01
4070, Disc: Budget authority, net	========== 3,263,371,179.34
4080, Disc: Outlays, net	========== 3,124,647,574.01
4090, Mand: Budget authority, gross	========== 233,108,927,556.16
4100, Mand: Outlays from new authority	211,939,820,743.23
4101, Mand: Outlays from balances	20,889,686,334.45
4110, Mand: Total outlays, gross	232,829,507,077.68
4123, Mand: Offsets, BA and OL: Collections, nonFed srcs	-16,516,839.26
4130, Mand: Offsets against gross BA and outlays (total)	========== -16,516,839.26
4160, Mand: Budget authority, net	========== 233,092,410,716.90
4170, Mand: Outlays, net	========== 232,812,990,238.42
4180, Budget authority, net (disc. and mand.)	========== 236,355,781,896.24

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 4th Quarter FACTS II Cross Walk
to the 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 Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4190, Outlays, net (disc. and mand.)																			========== 235,937,637,812.43

Memo Entries

5000, Memo: Invest, SOY: Fed securities: Par value	70,446,253,000.00
5001, Memo: Invest, EOY: Fed securities: Par value	69,324,408,000.00

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 4th Quarter FACTS II Cross Walk
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Budget Agency: Department of Health and Human Services
Budget Bureau: Centers for Medicare and Medicaid Services
Budget Account: Medicare Prescription Drug Account, Federal Supplementary Insura
Treasury Account: Medicare Prescription Drug Account, Federal Supplementary Insura
Budget Account Id: 009-38-8308 Treasury Account Id: 75- - /X -8308 -000-0
FACTS II User: Anika Kearney / (410) 786-1570 / anika.kearney@cms.hhs.gov

Program Activity Total Obligations

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
0900	4802	C	B					MAND	BAL			X			U		N	7	N	-5,904,453,268.04
0900	4802	C	E					MAND	NEW			X			U		N	7	N	1,188,000,000.00
0900	4901	C	B									X			U		N	7		-4,913,796,525.06
0900	4901	C	E									X			U		N	7		5,553,139,436.06
0900	4902	C	E					MAND	BAL			X			U		N		N	7,797,507,925.48
0900	4902	C	E					MAND	NEW			X			U		N		N	54,144,029,250.94
0900	4981	C	E									X			U		N			147,000,000.00
0900	4982	C	E					MAND	BAL			X			U		N		N	354,773,184.64
	Sub-Total, 0900																			**58,366,200,004.02**

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			408,612,898.06
1050, Unob Bal: Unobligated balance (total)																				========== 408,612,898.06
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		5,345,250,238.23
1201	4128	D	E	P				MAND				X			U		N	7		55,356,353,857.83
	Sub-Total, 1201																			**55,741,911,071.99**
1260, BA: Mand: Appropriations (total)																				========== 55,741,911,071.99
1800	4972	D	E			F		MAND				X			U		N			2,215,676,033.97
1850, BA: Mand: Spending auth: Total																				========== 2,215,676,033.97
1900, Budget authority total (disc. and mand.)																				========== 57,957,587,105.96
1930, Total budgetary resources avail (disc. and mand.)																				========== 58,366,200,004.02

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 4th Quarter FACTS II Cross Walk
to the 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 Err Adj	Adv Flg	TAFS Stat	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	4802	C	E					MAND	NEW			X		U		N	7	N	1,188,000,000.00
3010	4901	C	B									X		U		N	7		-4,913,796,525.06
3010	4901	C	E									X		U		N	7		5,553,139,436.06
3010	4902	C	E					MAND	BAL			X		U		N		N	7,797,507,925.48
3010	4902	C	E					MAND	NEW			X		U		N		N	54,144,029,250.94
3010	4981	C	E									X		U		N			147,000,000.00
3010	4982	C	E					MAND	BAL			X		U		N		N	354,773,184.64
Sub-Total, 3010																			**58,366,200,004.02**
3020	4802	C	B					MAND	BAL			X		U		N	7	N	5,904,453,268.04
3020	4802	C	E					MAND	NEW			X		U		N	7	N	-1,188,000,000.00
3020	4902	C	E					MAND	BAL			X		U		N		N	-7,797,507,925.48
3020	4902	C	E					MAND	NEW			X		U		N		N	-54,144,029,250.94
3020	4982	C	E					MAND	BAL			X		U		N		N	-354,773,184.64
Sub-Total, 3020																			**-57,579,857,093.02**
3040	4971	D	E									X		U		N			-408,612,898.06
3050	4901	C	E											U		N	7		5,553,139,436.06
3050	4971	D	E											U		N			-408,612,898.06
3050	4981	C	E											U		N			147,000,000.00
Sub-Total, 3050																			**5,291,526,538.00**
3100, Obligated balance, start of year																			========== 4,913,796,525.06
3200, Obligated balance, end of year																			========== 5,291,526,538.00

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 4th Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Health and Human Services
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Treasury Account: Medicare Prescription Drug Account, Federal Supplementary Insura
Budget Account Id: 009-38-8308 Treasury Account Id: 75- - /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																				========== 57,957,587,105.96
4100	4802	C	E					MAND	NEW			X			U		N	7	N	1,188,000,000.00
4100	4902	C	E					MAND	NEW			X			U		N		N	54,144,029,250.94
Sub-Total, 4100																				**55,332,029,250.94**
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	7,797,507,925.48
4101	4982	C	E					MAND	BAL			X			U		N		N	354,773,184.64
Sub-Total, 4101																				**2,247,827,842.08**
4110	4802	C	B					MAND	BAL			X			U		N	7	N	-5,904,453,268.04
4110	4802	C	E					MAND	NEW			X			U		N	7	N	1,188,000,000.00
4110	4902	C	E					MAND	BAL			X			U		N		N	7,797,507,925.48
4110	4902	C	E					MAND	NEW			X			U		N		N	54,144,029,250.94
4110	4982	C	E					MAND	BAL			X			U		N		N	354,773,184.64
Sub-Total, 4110																				**57,579,857,093.02**
4120	4972	D	E			F		MAND				X			U		N			-2,215,676,033.97
4130, Mand: Offsets against gross BA and outlays (total)																				========== -2,215,676,033.97
4160, Mand: Budget authority, net																				========== 55,741,911,071.99
4170, Mand: Outlays, net																				========== 55,364,181,059.05
4180, Budget authority, net (disc. and mand.)																				========== 55,741,911,071.99
4190, Outlays, net (disc. and mand.)																				========== 55,364,181,059.05

OFFICE OF MANAGEMENT AND BUDGET
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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		25,259,793.00
0900	4902	C	E					MAND				X		U			Y		N	2,824,689.88
0900	4902	C	E					DISC				X		U			Y		N	277,093,086.18
Sub-Total, 0900																				**305,177,569.06**

Budgetary Resources

1101	4126	D	E	P				DISC				X		U			Y	7		164,857,670.94
1101	4128	D	E	P				DISC				X		U			Y	7		277,192,776.06
Sub-Total, 1101																				**442,050,447.00**
1134	4397	C	E	P				DISC				X		U			Y	7		-40,197,423.00
1160, BA: Disc: Appropriation (total)																				========== 401,853,024.00
1201	4126	D	E	P				MAND				X		U			Y	7		10,224,553.00
1201	4128	D	E	P				MAND				X		U			Y	7		2,725,000.00
Sub-Total, 1201																				**12,949,553.00**
1235	4397	C	E	P				MAND				X		U			Y	7		-109,625,007.94
1260, BA: Mand: Appropriations (total)																				========== -96,675,454.94
1900, Budget authority total (disc. and mand.)																				========== 305,177,569.06
1930, Total budgetary resources avail (disc. and mand.)																				========== 305,177,569.06

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 4th Quarter FACTS II Cross Walk
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Budget Agency: Department of Health and Human Services
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Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3010	4901	C	E									X			U		Y	7		25,259,793.00
3010	4902	C	E					MAND				X			U		Y		N	2,824,689.88
3010	4902	C	E					DISC				X			U		Y		N	277,093,086.18
Sub-Total, 3010																				**305,177,569.06**
3020	4902	C	E					MAND				X			U		Y		N	-2,824,689.88
3020	4902	C	E					DISC				X			U		Y		N	-277,093,086.18
Sub-Total, 3020																				**-279,917,776.06**
3050	4901	C	E												U		Y	7		25,259,793.00
3200, Obligated balance, end of year																				========== 25,259,793.00

BA & O, Net

4000, Disc: Budget authority, gross																				========== 401,853,024.00
4010	4902	C	E					DISC				X			U		Y		N	277,093,086.18
4020, Disc: Total outlays, gross																				========== 277,093,086.18
4070, Disc: Budget authority, net																				========== 401,853,024.00
4080, Disc: Outlays, net																				========== 277,093,086.18
4090, Mand: Budget authority, gross																				========== -96,675,454.94
4100	4902	C	E					MAND				X			U		Y		N	2,824,689.88
4110	4902	C	E					MAND				X			U		Y		N	2,824,689.88
4160, Mand: Budget authority, net																				========== -96,675,454.94
4170, Mand: Outlays, net																				========== 2,824,689.88

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 4th Quarter FACTS II Cross Walk
to the 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.)																				========== 305,177,569.06
4190, Outlays, net (disc. and mand.)																				========== 279,917,776.06

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 4th Quarter FACTS II Cross Walk
to the 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		17,363,250.55
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		-74,357,250.24
3011	4902	C	E					DISC				X		E			N		N	86,651,726.24
3011	4902	C	E					MAND				X		E			N		N	34,718.00
3011	4981	C	E									X		E			N			118,464,330.07
Sub-Total, 3011																				**118,464,330.07**
3020	4902	C	E					DISC				X		E			N		N	-86,651,726.24
3020	4902	C	E					MAND				X		E			N		N	-34,718.00
Sub-Total, 3020																				**-86,686,444.24**
3041	4971	D	E									X		E			N			-14,721,941.40
3050	4901	D	E											E			N	7		-74,357,250.24
3050	4971	D	E											E			N			-14,721,941.40
3050	4981	C	E											E			N			118,464,330.07
Sub-Total, 3050																				**29,385,138.43**
3100, Obligated balance, start of year																				========== 12,329,194.00
3200, Obligated balance, end of year																				========== 29,385,138.43

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 4th Quarter FACTS II Cross Walk
to the 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	86,651,726.24
4020, Disc: Total outlays, gross																				========== 86,651,726.24
4080, Disc: Outlays, net																				========== 86,651,726.24
4101	4902	C	E					MAND				X			E		N		N	34,718.00
4110	4902	C	E					MAND				X			E		N		N	34,718.00
4170, Mand: Outlays, net																				========= 34,718.00
4190, Outlays, net (disc. and mand.)																				========== 86,686,444.24

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 4th Quarter FACTS II Cross Walk
to the 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		119,621,206.28
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		8,056,621.86
3011	4902	C	E					DISC				X			E		N		N	8,290,425.71
3011	4981	C	E									X			E		N			406,866.44
Sub-Total, 3011																				**406,866.44**
3020	4902	C	E					DISC				X			E		N		N	-8,290,425.71
3041	4971	D	E									X			E		N			-614,273.93
3050	4901	C	E												E		N	7		8,056,621.86
3050	4971	D	E												E		N			-614,273.93
3050	4981	C	E												E		N			406,866.44
Sub-Total, 3050																				**7,849,214.37**
3100, Obligated balance, start of year																				========== 16,347,047.57
3200, Obligated balance, end of year																				========== 7,849,214.37

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 4th Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Health and Human Services
Budget Bureau: Centers for Medicare and Medicaid Services
Budget Account: Medicare Prescription Drug Account, Federal Supplementary Insura
Treasury Account: Medicare Prescription Drug Account, Federal Supplementary Insura
Budget Account Id: 009-38-8308 Treasury Account Id: 75- - /10-8308 -000-0
FACTS II User: Anika Kearney / (410) 786-1570 / anika.kearney@cms.hhs.gov

BA & O, Net

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4011	4902	C	E					DISC				X			E		N		N	8,290,425.71
4020, Disc: Total outlays, gross																				========== 8,290,425.71
4080, Disc: Outlays, net																				========== 8,290,425.71
4190, Outlays, net (disc. and mand.)																				========== 8,290,425.71

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 4th Quarter FACTS II Cross Walk
to the 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		207,347,731.13
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		8,553,926.37
3011	4902	C	E					DISC				X			E		N		N	1,988,479.56
Sub-Total, 3011																				**0.00**
3020	4902	C	E					DISC				X			E		N		N	-1,988,479.56
3041	4971	D	E									X			E		N			-810,690.00
3050	4901	C	E												E		N	7		8,553,926.37
3050	4971	D	E												E		N			-810,690.00
Sub-Total, 3050																				**7,743,236.37**
3100, Obligated balance, start of year																				========== 10,542,405.93
3200, Obligated balance, end of year																				========== 7,743,236.37

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 4th Quarter FACTS II Cross Walk
to the 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	1,988,479.56
4020, Disc: Total outlays, gross																				========== 1,988,479.56
4080, Disc: Outlays, net																				========== 1,988,479.56
4190, Outlays, net (disc. and mand.)																				========== 1,988,479.56

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 4th Quarter FACTS II Cross Walk
to the 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

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		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		105,013,647.93

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA 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		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		244,562,188.49
3011	4902	C	E					DISC				X		E			N		N	1,963,633.55
3011	4981	C	E									X		E			N			1,062,611.45
Sub-Total, 3011																				**1,062,611.45**
3020	4902	C	E					DISC				X		E			N		N	-1,963,633.55
3041	4971	D	E									X		E			N			-599,731.84
3050	4901	C	E											E			N	7		244,562,188.49
3050	4971	D	E											E			N			-599,731.84
3050	4981	C	E											E			N			1,062,611.45
Sub-Total, 3050																				**245,025,068.10**
3100, Obligated balance, start of year																				========== 246,525,822.04
3200, Obligated balance, end of year																				========== 245,025,068.10

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 4th Quarter FACTS II Cross Walk
to the 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	1,963,633.55
4020, Disc: Total outlays, gross																				========== 1,963,633.55
4080, Disc: Outlays, net																				========== 1,963,633.55
4190, Outlays, net (disc. and mand.)																				========== 1,963,633.55

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 4th Quarter FACTS II Cross Walk
to the 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 Stat	TAFS Flg	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
Budgetary Resources																				
1952	4126	D	B	P				MAND				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**
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		15,460,814.58
3011	4902	C	E					MAND				X		E			N		N	867,377.56
Sub-Total, 3011																				**0.00**
3020	4902	C	E					MAND				X		E			N		N	-867,377.56
3041	4971	D	E									X		E			N			-15,460,814.58
3050	4901	C	E											E			N	7		15,460,814.58
3050	4971	D	E											E			N			-15,460,814.58
Sub-Total, 3050																				**0.00**
3100, Obligated balance, start of year																				========== 16,328,192.14
BA & O, Net																				
4101	4902	C	E					MAND				X		E			N		N	867,377.56
4110	4902	C	E					MAND				X		E			N		N	867,377.56
4170, Mand: Outlays, net																				========== 867,377.56
4190, Outlays, net (disc. and mand.)																				========== 867,377.56

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 4th Quarter FACTS II Cross Walk
to the 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 58,671,377,573.08

Budgetary Resources

1021, Unob Bal: Recov of prior year unpaid obligations 408,612,898.06
1050, Unob Bal: Unobligated balance (total) 408,612,898.06

1101, BA: Disc: Appropriation (special or trust fund) 442,050,447.00
1134, BA: Disc: Appropriations precluded from obligation -40,197,423.00
1160, BA: Disc: Appropriation (total) 401,853,024.00

1201, BA: Mand: Appropriation (special or trust fund) 55,754,860,624.99
1235, BA: Mand: Appropriations precluded from obligation -109,625,007.94
1260, BA: Mand: Appropriations (total) 55,645,235,617.05

1800, BA: Mand: Spending auth: Collected 2,215,676,033.97
1850, BA: Mand: Spending auth: Total 2,215,676,033.97

1900, Budget authority total (disc. and mand.) 58,262,764,675.02

1930, Total budgetary resources avail (disc. and mand.) 58,671,377,573.08

1952, Unob Bal: Memo: Expired unob bal carry forward,SOY 571,736,576.56
1953, Unob Bal: Memo: Expired unob bal carry forward,EOY 449,345,835.89

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 4th Quarter FACTS II Cross Walk
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Budget Agency: Department of Health and Human Services
Budget Bureau: Centers for Medicare and Medicaid Services
Budget Account: Account Total, Medicare Prescription Drug Account, Federal Suppl
Treasury Account:
Budget Account Id: 009-38-8308 Treasury Account Id: - - / - - -
FACTS II User:

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

Change in Obl Bal

3000, Ob Bal: SOY: Unpaid obs brought forwd, Oct 1	5,215,869,186.74
3010, Ob Bal: Obligations incurred: Unexpired accounts	58,671,377,573.08
3011, Ob Bal: Obligations incurred: Expired accounts	119,933,807.96
3020, Ob Bal: Outlays (gross)	-57,959,571,229.70
3040, Ob Bal: Recov, prior year unpaid obs, unexp accts	-408,612,898.06
3041, Ob Bal: Recov, prior year unpaid obs, exp accts	-32,207,451.75
3050, Ob Bal: EOY: Unpaid obligations	5,606,788,988.27
3100, Obligated balance, start of year	========== 5,215,869,186.74
3200, Obligated balance, end of year	========== 5,606,788,988.27

BA & O, Net

4000, Disc: Budget authority, gross	========== 401,853,024.00
4010, Disc: Outlays from new authority	277,093,086.18
4011, Disc: Outlays from balances	98,894,265.06
4020, Disc: Total outlays, gross	========== 375,987,351.24
4070, Disc: Budget authority, net	========== 401,853,024.00
4080, Disc: Outlays, net	========== 375,987,351.24

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 4th Quarter FACTS II Cross Walk
to the 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
4090, Mand: Budget authority, gross																				57,860,911,651.02
4100, Mand: Outlays from new authority																				55,334,853,940.82
4101, Mand: Outlays from balances																				2,248,729,937.64
4110, Mand: Total outlays, gross																				57,583,583,878.46
4120, Mand: Offsets, BA and OL: Collections fm Fed srcs																				-2,215,676,033.97
4130, Mand: Offsets against gross BA and outlays (total)																				-2,215,676,033.97
4160, Mand: Budget authority, net																				55,645,235,617.05
4170, Mand: Outlays, net																				55,367,907,844.49
4180, Budget authority, net (disc. and mand.)																				56,047,088,641.05
4190, Outlays, net (disc. and mand.)																				55,743,895,195.73

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 4th Quarter FACTS II Cross Walk
to 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: Terri, Marie Richburg / (301) 492-4947 / terri.richburg@psc.hhs.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Stat	TAFS Flg	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
Program Activity Total Obligations																				
0900	4801	C	E									X		U			Y	1		2,616,433.40
0900	4901	C	E									X		U			Y	1		34,155.60
0900	4902	C	E					MAND				X		U			Y		N	33,263,438.00
Sub-Total, 0900																				**35,914,027.00**
Budgetary Resources																				
1221	4175	D	E	P				MAND	14		1552	X		U			Y			35,914,027.00
1260, BA: Mand: Appropriations (total)																				========== 35,914,027.00
1900, Budget authority total (disc. and mand.)																				========== 35,914,027.00
1930, Total budgetary resources avail (disc. and mand.)																				========== 35,914,027.00
Change in Obl Bal																				
3010	4801	C	E									X		U			Y	1		2,616,433.40
3010	4901	C	E									X		U			Y	1		34,155.60
3010	4902	C	E					MAND				X		U			Y		N	33,263,438.00
Sub-Total, 3010																				**35,914,027.00**
3020	4902	C	E					MAND				X		U			Y		N	-33,263,438.00
3050	4801	C	E											U			Y	1		2,616,433.40
3050	4901	C	E											U			Y	1		34,155.60
Sub-Total, 3050																				**2,650,589.00**
3200, Obligated balance, end of year																				========== 2,650,589.00

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 4th Quarter FACTS II Cross Walk
to 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: Terri, Marie Richburg / (301) 492-4947 / terri.richburg@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																				========== 35,914,027.00
4100	4902	C	E					MAND				X			U		Y		N	33,263,438.00
4110	4902	C	E					MAND				X			U		Y		N	33,263,438.00
4160, Mand: Budget authority, net																				========== 35,914,027.00
4170, Mand: Outlays, net																				========== 33,263,438.00
4180, Budget authority, net (disc. and mand.)																				========== 35,914,027.00
4190, Outlays, net (disc. and mand.)																				========== 33,263,438.00

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 4th Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Health and Human Services
Budget Bureau: Administration for Children and Families
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Treasury Account: Temporary Assistance for Needy Families
Budget Account Id: 009-70-1552 Treasury Account Id: 14-75- /11-1552 -020-0
FACTS II User: Terri, Marie Richburg / (301) 492-4947 / terri.richburg@psc.hhs.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA 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		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	4901	C	B									X			E		N	1		-913,447.29
3011	4902	C	E					MAND				X			E		N		N	3,245,221.00
Sub-Total, 3011																				**0.00**
3020	4902	C	E					MAND				X			E		N		N	-3,245,221.00
3100, Obligated balance, start of year																				========== 3,245,221.00
BA & O, Net																				
4101	4902	C	E					MAND				X			E		N		N	3,245,221.00
4110	4902	C	E					MAND				X			E		N		N	3,245,221.00
4170, Mand: Outlays, net																				========== 3,245,221.00
4190, Outlays, net (disc. and mand.)																				========== 3,245,221.00

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 4th Quarter FACTS II Cross Walk
to 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: Terri, Marie Richburg / (301) 492-4947 / terri.richburg@psc.hhs.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA 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	========== 9,359,486.15

BA & O, Net

4170, Mand: Outlays, net	========== 5,015,922.50
4190, Outlays, net (disc. and mand.)	========== 5,015,922.50

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 4th Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Health and Human Services
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Treasury Account: Temporary Assistance for Needy Families
Budget Account Id: 009-70-1552 Treasury Account Id: 75- - /98-1552 -000-0
FACTS II User: Terri, Marie Richburg / (301) 492-4947 / terri.richburg@psc.hhs.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA 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	========== 83,452,654.95
3200, Obligated balance, end of year	========== 81,711,447.39

BA & O, Net

4170, Mand: Outlays, net	========== 1,741,207.56
4190, Outlays, net (disc. and mand.)	========== 1,741,207.56

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 4th Quarter FACTS II Cross Walk
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Budget Agency: Department of Health and Human Services
Budget Bureau: Administration for Children and Families
Budget Account: 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: Terri, Marie Richburg / (301) 492-4947 / terri.richburg@psc.hhs.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA 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

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 4th Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

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Treasury Account: Temporary Assistance for Needy Families
Budget Account Id: 009-70-1552 Treasury Account Id: 75- - /12-1552 -000-0
FACTS II User: Terri, Marie Richburg / (301) 492-4947 / terri.richburg@psc.hhs.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Stat	TAFS Flg	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
Program Activity Total Obligations																				
0900	4801	C	E									X		U			Y	1		145,666,129.44
0900	4801	C	E									X		U			Y	1		2,946,335,589.38
0900	4901	C	E									X		U			Y	1		416,550,514.77
0900	4901	C	E									X		U			Y	1		82,904.77
0900	4902	C	E					MAND				X		U			Y		N	4,158,214.54
0900	4902	C	E					MAND				X		U			Y		N	13,172,104,105.85
Sub-Total, 0900																				**16,684,897,458.75**
Budgetary Resources																				
1200	4119	D	E	P				MAND				X		U			Y	1		16,739,175,287.00
1220	4175	C	E	P				MAND				X		U			Y			-35,914,027.00
1260, BA: Mand: Appropriations (total)																				========== 16,703,261,260.00
1900, Budget authority total (disc. and mand.)																				========== 16,703,261,260.00
1930, Total budgetary resources avail (disc. and mand.)																				========== 16,703,261,260.00
1940	4610	C	E		A									U			Y	1		-18,363,801.25
Change in Obl Bal																				
3010	4801	C	E									X		U			Y	1		145,666,129.44
3010	4801	C	E									X		U			Y	1		2,946,335,589.38
3010	4901	C	E									X		U			Y	1		416,550,514.77
3010	4901	C	E									X		U			Y	1		82,904.77
3010	4902	C	E					MAND				X		U			Y		N	4,158,214.54
3010	4902	C	E					MAND				X		U			Y		N	13,172,104,105.85
Sub-Total, 3010																				**16,684,897,458.75**
3020	4902	C	E					MAND				X		U			Y		N	-4,158,214.54
3020	4902	C	E					MAND				X		U			Y		N	-13,172,104,105.85
Sub-Total, 3020																				**-13,176,262,320.39**
3050	4801	C	E											U			Y	1		145,666,129.44
3050	4801	C	E											U			Y	1		2,946,335,589.38

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 4th Quarter FACTS II Cross Walk
to 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: Terri, Marie Richburg / (301) 492-4947 / terri.richburg@psc.hhs.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA 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		416,550,514.77
3050	4901	C	E												U		Y	1		82,904.77
	Sub-Total, 3050																			**3,508,635,138.36**
	3200, Obligated balance, end of year																			========== 3,508,635,138.36

BA & O, Net

	4090, Mand: Budget authority, gross																			========== 16,703,261,260.00
4100	4902	C	E					MAND				X			U		Y		N	4,158,214.54
4100	4902	C	E					MAND				X			U		Y		N	13,172,104,105.85
	Sub-Total, 4100																			**13,176,262,320.39**
4110	4902	C	E					MAND				X			U		Y		N	4,158,214.54
4110	4902	C	E					MAND				X			U		Y		N	13,172,104,105.85
	Sub-Total, 4110																			**13,176,262,320.39**
	4160, Mand: Budget authority, net																			========== 16,703,261,260.00
	4170, Mand: Outlays, net																			========== 13,176,262,320.39
	4180, Budget authority, net (disc. and mand.)																			========== 16,703,261,260.00
	4190, Outlays, net (disc. and mand.)																			========== 13,176,262,320.39

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 4th Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

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Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
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		7,022,183.33
3011	4901	C	B									X			E		N	1		-1,692,879.85
3011	4901	C	E									X			E		N	1		2,337,302.82
3011	4902	C	E					MAND				X			E		N		N	5,015,922.50
	Sub-Total, 3011																			**0.00**
3020	4902	C	E					MAND				X			E		N		N	-5,015,922.50
3050	4801	C	E												E		N	1		7,022,183.33
3050	4901	C	E												E		N	1		2,337,302.82
	Sub-Total, 3050																			**9,359,486.15**
BA & O, Net																				
4101	4902	C	E					MAND				X			E		N		N	5,015,922.50
4110	4902	C	E					MAND				X			E		N		N	5,015,922.50

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 4th Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

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Treasury Account: Temporary Assistance for Needy Families
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Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4801	C	B									X			E		N	1		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		81,493,664.45
3011	4802	C	B					MAND				X			E		N	1	N	-1,309,361.01
3011	4802	C	E					MAND				X			E		N	1	N	1,388,662.10
3011	4901	C	B									X			E		N	1		-217,784.31
3011	4901	C	E									X			E		N	1		217,782.94
3011	4902	C	E					MAND				X			E		N		N	1,661,906.47
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	-1,388,662.10
3020	4902	C	E					MAND				X			E		N		N	-1,661,906.47
Sub-Total, 3020																				**-1,741,207.56**
3050	4801	C	E												E		N	1		81,493,664.45
3050	4901	C	E												E		N	1		217,782.94
Sub-Total, 3050																				**81,711,447.39**

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	1,388,662.10
4101	4902	C	E					MAND				X			E		N		N	1,661,906.47
Sub-Total, 4101																				**1,741,207.56**
4110	4802	C	B					MAND				X			E		N	1	N	-1,309,361.01
4110	4802	C	E					MAND				X			E		N	1	N	1,388,662.10
4110	4902	C	E					MAND				X			E		N		N	1,661,906.47
Sub-Total, 4110																				**1,741,207.56**

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 4th Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Health and Human Services
Budget Bureau: Administration for Children and Families
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Treasury Account: Temporary Assistance for Needy Families
Budget Account Id: 009-70-1552 Treasury Account Id: 75- - /97-1552 -000-0
FACTS II User: Terri, Marie Richburg / (301) 492-4947 / terri.richburg@psc.hhs.gov

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	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 4th Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

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Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4801	C	B									X			E		N	1		34,958,204.51
3000	4801	C	B									X			E		N	1		2,447,423,812.84
3000	4801	C	B									X			E		N	1		140,318,613.52
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		-34,958,204.51
3011	4801	C	B									X			E		N	1		-2,447,423,812.84
3011	4801	C	B									X			E		N	1		-140,318,613.52
3011	4801	C	E									X			E		N	1		602,429,542.87
3011	4801	C	E									X			E		N	1		37,107,101.74
3011	4801	C	E									X			E		N	1		8,439,188.41
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	4881	C	E									X			E		N			231,317.35
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		434,485.61
3011	4901	C	E									X			E		N	1		5,306,149.54
3011	4901	C	E									X			E		N	1		9,058,430.08
3011	4902	C	E					MAND				X			E		N		N	99,054,499.10
3011	4902	C	E					MAND				X			E		N		N	2,104,766,727.96
3011	4902	C	E					MAND				X			E		N		N	59,106,551.43
Sub-Total, 3011																				**231,317.35**
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	4902	C	E					MAND				X			E		N		N	-99,054,499.10
3020	4902	C	E					MAND				X			E		N		N	-2,104,766,727.96
3020	4902	C	E					MAND				X			E		N		N	-59,106,551.43
Sub-Total, 3020																				**-2,229,252,707.43**
3041	4871	D	E									X			E		N			-2.25
3050	4801	C	E												E		N	1		602,429,542.87
3050	4801	C	E												E		N	1		37,107,101.74
3050	4801	C	E												E		N	1		8,439,188.41
3050	4871	D	E												E		N			-2.25
3050	4881	C	E												E		N			231,317.35
3050	4901	C	E												E		N	1		434,485.61

OFFICE OF MANAGEMENT AND BUDGET
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Budget Account Id: 009-70-1552 Treasury Account Id: 75- - /11-1552 -000-0
FACTS II User: Terri, Marie Richburg / (301) 492-4947 / terri.richburg@psc.hhs.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA 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		5,306,149.54
3050	4901	C	E												E		N	1		9,058,430.08
	Sub-Total, 3050																			**663,006,213.35**
3100, Obligated balance, start of year																				========== 2,892,027,605.68
3200, Obligated balance, end of year																				========== 663,006,213.35

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	4902	C	E					MAND				X			E		N		N	99,054,499.10
4101	4902	C	E					MAND				X			E		N		N	2,104,766,727.96
4101	4902	C	E					MAND				X			E		N		N	59,106,551.43
	Sub-Total, 4101																			**2,229,252,707.43**
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	4902	C	E					MAND				X			E		N		N	99,054,499.10
4110	4902	C	E					MAND				X			E		N		N	2,104,766,727.96
4110	4902	C	E					MAND				X			E		N		N	59,106,551.43
	Sub-Total, 4110																			**2,229,252,707.43**
4170, Mand: Outlays, net																				========== 2,229,252,707.43
4190, Outlays, net (disc. and mand.)																				========== 2,229,252,707.43

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 4th Quarter FACTS II Cross Walk
to 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: Terri, Marie Richburg / (301) 492-4947 / terri.richburg@psc.hhs.gov

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4801	C	B									X			E		N	1		18,335,440.91
3000	4801	C	B									X			E		N	1		834,932,934.55
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		-18,335,440.91
3011	4801	C	B									X			E		N	1		-834,932,934.55
3011	4801	C	E									X			E		N	1		5,714,133.37
3011	4801	C	E									X			E		N	1		414,114,185.78
3011	4802	C	E					MAND				X			E		N	1	N	688,090.87
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		226,208.08
3011	4901	C	E									X			E		N	1		17,169,264.20
3011	4902	C	E					MAND				X			E		N		N	16,418,620.91
3011	4902	C	E					MAND				X			E		N		N	408,060,568.81
Sub-Total, 3011																				**0.00**
3020	4802	C	E					MAND				X			E		N	1	N	-688,090.87
3020	4902	C	E					MAND				X			E		N		N	-16,418,620.91
3020	4902	C	E					MAND				X			E		N		N	-408,060,568.81
Sub-Total, 3020																				**-425,167,280.59**
3041	4871	D	E									X			E		N			-1,101.26
3050	4801	C	E												E		N	1		5,714,133.37
3050	4801	C	E												E		N	1		414,114,185.78
3050	4871	D	E												E		N			-1,101.26
3050	4901	C	E												E		N	1		226,208.08
3050	4901	C	E												E		N	1		17,169,264.20
Sub-Total, 3050																				**437,222,690.17**
3100, Obligated balance, start of year																				========== 862,391,072.02
3200, Obligated balance, end of year																				========== 437,222,690.17

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 4th Quarter FACTS II Cross Walk
to 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: Terri, Marie Richburg / (301) 492-4947 / terri.richburg@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	688,090.87
4101	4902	C	E					MAND				X			E		N		N	16,418,620.91
4101	4902	C	E					MAND				X			E		N		N	408,060,568.81
Sub-Total, 4101																				**425,167,280.59**
4110	4802	C	E					MAND				X			E		N	1	N	688,090.87
4110	4902	C	E					MAND				X			E		N		N	16,418,620.91
4110	4902	C	E					MAND				X			E		N		N	408,060,568.81
Sub-Total, 4110																				**425,167,280.59**
4170, Mand: Outlays, net																				========== 425,167,280.59
4190, Outlays, net (disc. and mand.)																				========== 425,167,280.59

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 4th Quarter FACTS II Cross Walk
to 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: Terri, Marie Richburg / (301) 492-4947 / terri.richburg@psc.hhs.gov

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4801	C	B									X			E		N	1		341,234,244.27
3000	4801	C	B									X			E		N	1		4,339,539.82
3000	4801	C	B									X			E		N	1		5,664,951.20
3000	4901	C	B									X			E		N	1		58,417.25
3000	4901	C	B									X			E		N	1		10,112,006.71
Sub-Total, 3000																				**361,409,159.25**
3011	4801	C	B									X			E		N	1		-341,234,244.27
3011	4801	C	B									X			E		N	1		-4,339,539.82
3011	4801	C	B									X			E		N	1		-5,664,951.20
3011	4801	C	E									X			E		N	1		196,375,514.35
3011	4801	C	E									X			E		N	1		4,166,979.84
3011	4801	C	E									X			E		N	1		2,167,972.52
3011	4802	C	B					MAND				X			E		N	1	N	-476,613.02
3011	4802	C	E					MAND				X			E		N	1	N	45,665.55
3011	4881	C	E									X			E		N			18.10
3011	4901	C	B									X			E		N	1		-58,417.25
3011	4901	C	B									X			E		N	1		-10,112,006.71
3011	4901	C	E									X			E		N	1		4,404,832.51
3011	4901	C	E									X			E		N	1		410,027.69
3011	4901	C	E									X			E		N	1		36,790.55
3011	4902	C	E					MAND				X			E		N		N	2,238,152.63
3011	4902	C	E					MAND				X			E		N		N	150,565,904.12
3011	4902	C	E					MAND				X			E		N		N	1,473,932.51
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	-45,665.55
3020	4902	C	E					MAND				X			E		N		N	-2,238,152.63
3020	4902	C	E					MAND				X			E		N		N	-150,565,904.12
3020	4902	C	E					MAND				X			E		N		N	-1,473,932.51
Sub-Total, 3020																				**-153,847,041.79**
3041	4871	D	E									X			E		N			-1,437.40
3050	4801	C	E												E		N	1		196,375,514.35
3050	4801	C	E												E		N	1		4,166,979.84
3050	4801	C	E												E		N	1		2,167,972.52
3050	4871	D	E												E		N			-1,437.40
3050	4881	C	E												E		N			18.10
3050	4901	C	E												E		N	1		4,404,832.51

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 4th Quarter FACTS II Cross Walk
to 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: Terri, Marie Richburg / (301) 492-4947 / terri.richburg@psc.hhs.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA 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		410,027.69
3050	4901	C	E												E		N	1		36,790.55
Sub-Total, 3050																				**207,560,698.16**
3100, Obligated balance, start of year																				========== 361,409,159.25
3200, Obligated balance, end of year																				========== 207,560,698.16

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	45,665.55
4101	4902	C	E					MAND				X			E		N		N	2,238,152.63
4101	4902	C	E					MAND				X			E		N		N	150,565,904.12
4101	4902	C	E					MAND				X			E		N		N	1,473,932.51
Sub-Total, 4101																				**153,847,041.79**
4110	4802	C	B					MAND				X			E		N	1	N	-476,613.02
4110	4802	C	E					MAND				X			E		N	1	N	45,665.55
4110	4902	C	E					MAND				X			E		N		N	2,238,152.63
4110	4902	C	E					MAND				X			E		N		N	150,565,904.12
4110	4902	C	E					MAND				X			E		N		N	1,473,932.51
Sub-Total, 4110																				**153,847,041.79**
4170, Mand: Outlays, net																				========== 153,847,041.79
4190, Outlays, net (disc. and mand.)																				========== 153,847,041.79

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 4th Quarter FACTS II Cross Walk
to 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: Terri, Marie Richburg / (301) 492-4947 / terri.richburg@psc.hhs.gov

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY 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		86,843,619.84
3011	4801	C	E									X			E		N	1		214,871.85
3011	4801	C	E									X			E		N	1		4,863,836.11
3011	4802	C	B					MAND				X			E		N	1	N	-535,035.25
3011	4802	C	B					MAND				X			E		N	1	N	-12,652,976.05
3011	4802	C	E					MAND				X			E		N	1	N	6,374,112.75
3011	4802	C	E					MAND				X			E		N	1	N	731,920.13
3011	4802	C	E					MAND				X			E		N	1	N	3,549.18
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		1,631,706.46
3011	4901	C	E									X			E		N	1		18,326.62
3011	4902	C	E					MAND				X			E		N		N	282,102.67
3011	4902	C	E					MAND				X			E		N		N	2,319,877.79
3011	4902	C	E					MAND				X			E		N		N	52,675,391.70
Sub-Total, 3011																				**0.00**
3020	4802	C	B					MAND				X			E		N	1	N	535,035.25
3020	4802	C	B					MAND				X			E		N	1	N	12,652,976.05
3020	4802	C	E					MAND				X			E		N	1	N	-6,374,112.75
3020	4802	C	E					MAND				X			E		N	1	N	-731,920.13
3020	4802	C	E					MAND				X			E		N	1	N	-3,549.18
3020	4902	C	E					MAND				X			E		N		N	-282,102.67
3020	4902	C	E					MAND				X			E		N		N	-2,319,877.79
3020	4902	C	E					MAND				X			E		N		N	-52,675,391.70
Sub-Total, 3020																				**-49,198,942.92**
3041	4871	D	E									X			E		N			-11,689.58
3050	4801	C	E												E		N	1		86,843,619.84
3050	4801	C	E												E		N	1		214,871.85

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 4th Quarter FACTS II Cross Walk
to 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: Terri, Marie Richburg / (301) 492-4947 / terri.richburg@psc.hhs.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	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		4,863,836.11
3050	4871	D	E											E		N			-11,689.58
3050	4901	C	E											E		N	1		1,631,706.46
3050	4901	C	E											E		N	1		18,326.62
	Sub-Total, 3050																		**93,560,671.30**
3100, Obligated balance, start of year																			========== 142,771,303.80
3200, Obligated balance, end of year																			========== 93,560,671.30

BA & O, Net

4101	4802	C	B					MAND				X		E		N	1	N	-535,035.25
4101	4802	C	B					MAND				X		E		N	1	N	-12,652,976.05
4101	4802	C	E					MAND				X		E		N	1	N	6,374,112.75
4101	4802	C	E					MAND				X		E		N	1	N	731,920.13
4101	4802	C	E					MAND				X		E		N	1	N	3,549.18
4101	4902	C	E					MAND				X		E		N		N	282,102.67
4101	4902	C	E					MAND				X		E		N		N	2,319,877.79
4101	4902	C	E					MAND				X		E		N		N	52,675,391.70
	Sub-Total, 4101																		**49,198,942.92**
4110	4802	C	B					MAND				X		E		N	1	N	-535,035.25
4110	4802	C	B					MAND				X		E		N	1	N	-12,652,976.05
4110	4802	C	E					MAND				X		E		N	1	N	6,374,112.75
4110	4802	C	E					MAND				X		E		N	1	N	731,920.13
4110	4802	C	E					MAND				X		E		N	1	N	3,549.18
4110	4902	C	E					MAND				X		E		N		N	282,102.67
4110	4902	C	E					MAND				X		E		N		N	2,319,877.79
4110	4902	C	E					MAND				X		E		N		N	52,675,391.70
	Sub-Total, 4110																		**49,198,942.92**
4170, Mand: Outlays, net																			========== 49,198,942.92
4190, Outlays, net (disc. and mand.)																			========== 49,198,942.92

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 4th Quarter FACTS II Cross Walk
to 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: Terri, Marie Richburg / (301) 492-4947 / terri.richburg@psc.hhs.gov

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA 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		74,248,670.89
3000	4801	C	B									X		E			N	1		4,361,968.51
3000	4901	C	B									X		E			N	1		107,647.34
3000	4901	C	B									X		E			N	1		1,617,823.07
Sub-Total, 3000																				**80,336,109.81**
3011	4801	C	B									X		E			N	1		-74,248,670.89
3011	4801	C	B									X		E			N	1		-4,361,968.51
3011	4801	C	E									X		E			N	1		4,281,749.01
3011	4801	C	E									X		E			N	1		70,568,708.16
3011	4802	C	B					MAND				X		E			N	1	N	-2,581,597.52
3011	4802	C	B					MAND				X		E			N	1	N	-17,933,350.12
3011	4802	C	E					MAND				X		E			N	1	N	1,736,732.17
3011	4802	C	E					MAND				X		E			N	1	N	10,375,548.76
3011	4901	C	B									X		E			N	1		-107,647.34
3011	4901	C	B									X		E			N	1		-1,617,823.07
3011	4901	C	E									X		E			N	1		10,298.00
3011	4901	C	E									X		E			N	1		1,263,255.06
3011	4902	C	E					MAND				X		E			N		N	11,592,332.10
3011	4902	C	E					MAND				X		E			N		N	1,022,434.19
Sub-Total, 3011																				**0.00**
3020	4802	C	B					MAND				X		E			N	1	N	2,581,597.52
3020	4802	C	B					MAND				X		E			N	1	N	17,933,350.12
3020	4802	C	E					MAND				X		E			N	1	N	-1,736,732.17
3020	4802	C	E					MAND				X		E			N	1	N	-10,375,548.76
3020	4902	C	E					MAND				X		E			N		N	-11,592,332.10
3020	4902	C	E					MAND				X		E			N		N	-1,022,434.19
Sub-Total, 3020																				**-4,212,099.58**
3041	4871	D	E									X		E			N			-192,523.48
3050	4801	C	E											E			N	1		4,281,749.01
3050	4801	C	E											E			N	1		70,568,708.16
3050	4871	D	E											E			N			-192,523.48
3050	4901	C	E											E			N	1		10,298.00
3050	4901	C	E											E			N	1		1,263,255.06
Sub-Total, 3050																				**75,931,486.75**
3100, Obligated balance, start of year																				==========
																				80,336,109.81

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 4th Quarter FACTS II Cross Walk
to 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: Terri, Marie Richburg / (301) 492-4947 / terri.richburg@psc.hhs.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA 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																				========== 75,931,486.75

BA & O, Net

4101	4802	C	B				MAND		X		E	N	1	N	-2,581,597.52
4101	4802	C	B				MAND		X		E	N	1	N	-17,933,350.12
4101	4802	C	E				MAND		X		E	N	1	N	1,736,732.17
4101	4802	C	E				MAND		X		E	N	1	N	10,375,548.76
4101	4902	C	E				MAND		X		E	N		N	11,592,332.10
4101	4902	C	E				MAND		X		E	N		N	1,022,434.19
Sub-Total, 4101															**4,212,099.58**
4110	4802	C	B				MAND		X		E	N	1	N	-2,581,597.52
4110	4802	C	B				MAND		X		E	N	1	N	-17,933,350.12
4110	4802	C	E				MAND		X		E	N	1	N	1,736,732.17
4110	4802	C	E				MAND		X		E	N	1	N	10,375,548.76
4110	4902	C	E				MAND		X		E	N		N	11,592,332.10
4110	4902	C	E				MAND		X		E	N		N	1,022,434.19
Sub-Total, 4110															**4,212,099.58**
4170, Mand: Outlays, net															========== 4,212,099.58
4190, Outlays, net (disc. and mand.)															========== 4,212,099.58

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 4th Quarter FACTS II Cross Walk
to 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: Terri, Marie Richburg / (301) 492-4947 / terri.richburg@psc.hhs.gov

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4801	C	B									X			E		N	1		47,968,547.53
3000	4801	C	B									X			E		N	1		1,556,127.61
3000	4901	C	B									X			E		N	1		52.00
3000	4901	C	B									X			E		N	1		31,905.00
Sub-Total, 3000																				**49,556,632.14**
3011	4801	C	B									X			E		N	1		-47,968,547.53
3011	4801	C	B									X			E		N	1		-1,556,127.61
3011	4801	C	E									X			E		N	1		28,751,961.93
3011	4801	C	E									X			E		N	1		8,461.96
3011	4802	C	B					MAND				X			E		N	1	N	-6,838,057.50
3011	4802	C	B					MAND				X			E		N	1	N	-475,831.29
3011	4802	C	E					MAND				X			E		N	1	N	2,094,998.00
3011	4802	C	E					MAND				X			E		N	1	N	18,475,787.93
3011	4901	C	B									X			E		N	1		-52.00
3011	4901	C	B									X			E		N	1		-31,905.00
3011	4901	C	E									X			E		N	1		31,905.00
3011	4901	C	E									X			E		N	1		52.00
3011	4902	D	E					MAND				X			E		N		N	-71,501.06
3011	4902	C	E					MAND				X			E		N		N	7,578,855.17
Sub-Total, 3011																				**0.00**
3020	4802	C	B					MAND				X			E		N	1	N	6,838,057.50
3020	4802	C	B					MAND				X			E		N	1	N	475,831.29
3020	4802	C	E					MAND				X			E		N	1	N	-2,094,998.00
3020	4802	C	E					MAND				X			E		N	1	N	-18,475,787.93
3020	4902	D	E					MAND				X			E		N		N	71,501.06
3020	4902	C	E					MAND				X			E		N		N	-7,578,855.17
Sub-Total, 3020																				**-20,764,251.25**
3050	4801	C	E												E		N	1		28,751,961.93
3050	4801	C	E												E		N	1		8,461.96
3050	4901	C	E												E		N	1		31,905.00
3050	4901	C	E												E		N	1		52.00
Sub-Total, 3050																				**28,792,380.89**
3100, Obligated balance, start of year																				==========
																				49,556,632.14

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 4th Quarter FACTS II Cross Walk
to 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: Terri, Marie Richburg / (301) 492-4947 / terri.richburg@psc.hhs.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA 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																				========== 28,792,380.89

BA & O, Net

4101	4802	C	B					MAND			X		E		N	1	N	-6,838,057.50
4101	4802	C	B					MAND			X		E		N	1	N	-475,831.29
4101	4802	C	E					MAND			X		E		N	1	N	2,094,998.00
4101	4802	C	E					MAND			X		E		N	1	N	18,475,787.93
4101	4902	D	E					MAND			X		E		N		N	-71,501.06
4101	4902	C	E					MAND			X		E		N		N	7,578,855.17
Sub-Total, 4101																		**20,764,251.25**
4110	4802	C	B					MAND			X		E		N	1	N	-6,838,057.50
4110	4802	C	B					MAND			X		E		N	1	N	-475,831.29
4110	4802	C	E					MAND			X		E		N	1	N	2,094,998.00
4110	4802	C	E					MAND			X		E		N	1	N	18,475,787.93
4110	4902	D	E					MAND			X		E		N		N	-71,501.06
4110	4902	C	E					MAND			X		E		N		N	7,578,855.17
Sub-Total, 4110																		**20,764,251.25**
4170, Mand: Outlays, net																		========== 20,764,251.25
4190, Outlays, net (disc. and mand.)																		========== 20,764,251.25

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 4th Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Health and Human Services
Budget Bureau: Administration for Children and Families
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Treasury Account: Temporary Assistance for Needy Families
Budget Account Id: 009-70-1552 Treasury Account Id: 75- - /06-1552 -000-0
FACTS II User: Terri, Marie Richburg / (301) 492-4947 / terri.richburg@psc.hhs.gov

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY 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		7,421,683.49
3011	4802	C	E					MAND				X			E		N	1	N	24,733.16
3011	4901	C	B									X			E		N	1		-33.84
3011	4901	C	E									X			E		N	1		40,423.63
3011	4902	C	E					MAND				X			E		N		N	21,534.29
Sub-Total, 3011																				**0.00**
3020	4802	C	E					MAND				X			E		N	1	N	-24,733.16
3020	4902	C	E					MAND				X			E		N		N	-21,534.29
Sub-Total, 3020																				**-46,267.45**
3041	4871	D	E									X			E		N			-140,538.59
3050	4801	C	E												E		N	1		7,421,683.49
3050	4871	D	E												E		N			-140,538.59
3050	4901	C	E												E		N	1		40,423.63
Sub-Total, 3050																				**7,321,568.53**
3100, Obligated balance, start of year																				========== 7,508,374.57
3200, Obligated balance, end of year																				========== 7,321,568.53

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 4th Quarter FACTS II Cross Walk
to 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: Terri, Marie Richburg / (301) 492-4947 / terri.richburg@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	24,733.16
4101	4902	C	E					MAND				X			E		N		N	21,534.29
Sub-Total, 4101																				**46,267.45**
4110	4802	C	E					MAND				X			E		N	1	N	24,733.16
4110	4902	C	E					MAND				X			E		N		N	21,534.29
Sub-Total, 4110																				**46,267.45**
4170, Mand: Outlays, net																				========= 46,267.45
4190, Outlays, net (disc. and mand.)																				========= 46,267.45

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 4th Quarter FACTS II Cross Walk
to 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: Terri, Marie Richburg / (301) 492-4947 / terri.richburg@psc.hhs.gov

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY 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	239,484.71
3011	4902	C	E					MAND				X			E		N		N	318,134.62
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	-239,484.71
3020	4902	C	E					MAND				X			E		N		N	-318,134.62
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	239,484.71
4101	4902	C	E					MAND				X			E		N		N	318,134.62
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	239,484.71
4110	4902	C	E					MAND				X			E		N		N	318,134.62
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 4th Quarter FACTS II Cross Walk
to 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: Terri, Marie Richburg / (301) 492-4947 / terri.richburg@psc.hhs.gov

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY 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		81,695.26
3011	4801	C	E									X			E		N	1		23,979,609.17
3011	4802	C	B					MAND				X			E		N	1	N	-19,977.50
3011	4802	C	B					MAND				X			E		N	1	N	-1,464,926.75
3011	4802	C	E					MAND				X			E		N	1	N	19,505,602.54
3011	4802	C	E					MAND				X			E		N	1	N	1,995,021.89
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	-1,974,235.21
3011	4902	C	E					MAND				X			E		N		N	3,947,496.66
Sub-Total, 3011																				**0.00**
3020	4802	C	B					MAND				X			E		N	1	N	19,977.50
3020	4802	C	B					MAND				X			E		N	1	N	1,464,926.75
3020	4802	C	E					MAND				X			E		N	1	N	-19,505,602.54
3020	4802	C	E					MAND				X			E		N	1	N	-1,995,021.89
3020	4902	D	E					MAND				X			E		N		N	1,974,235.21
3020	4902	C	E					MAND				X			E		N		N	-3,947,496.66
Sub-Total, 3020																				**-21,988,981.63**
3050	4801	C	E												E		N	1		81,695.26
3050	4801	C	E												E		N	1		23,979,609.17
3050	4901	C	E												E		N	1		615.00
Sub-Total, 3050																				**24,061,919.43**
3100, Obligated balance, start of year																				========== 46,050,901.06
3200, Obligated balance, end of year																				========== 24,061,919.43

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 4th Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Health and Human Services
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Treasury Account: Temporary Assistance for Needy Families
Budget Account Id: 009-70-1552 Treasury Account Id: 75- - /05-1552 -000-0
FACTS II User: Terri, Marie Richburg / (301) 492-4947 / terri.richburg@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	-19,977.50
4101	4802	C	B					MAND				X			E		N	1	N	-1,464,926.75
4101	4802	C	E					MAND				X			E		N	1	N	19,505,602.54
4101	4802	C	E					MAND				X			E		N	1	N	1,995,021.89
4101	4902	D	E					MAND				X			E		N		N	-1,974,235.21
4101	4902	C	E					MAND				X			E		N		N	3,947,496.66
Sub-Total, 4101																				**21,988,981.63**
4110	4802	C	B					MAND				X			E		N	1	N	-19,977.50
4110	4802	C	B					MAND				X			E		N	1	N	-1,464,926.75
4110	4802	C	E					MAND				X			E		N	1	N	19,505,602.54
4110	4802	C	E					MAND				X			E		N	1	N	1,995,021.89
4110	4902	D	E					MAND				X			E		N		N	-1,974,235.21
4110	4902	C	E					MAND				X			E		N		N	3,947,496.66
Sub-Total, 4110																				**21,988,981.63**
4170, Mand: Outlays, net																				========== 21,988,981.63
4190, Outlays, net (disc. and mand.)																				========== 21,988,981.63

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 4th Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Health and Human Services
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Treasury Account: Temporary Assistance for Needy Families
Budget Account Id: 009-70-1552 Treasury Account Id: 75- -99/04-1552 -000-0
FACTS II User: Terri, Marie Richburg / (301) 492-4947 / terri.richburg@psc.hhs.gov

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	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 4th Quarter FACTS II Cross Walk
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Budget Account Id: 009-70-1552 Treasury Account Id: 75- - /04-1552 -000-0
FACTS II User: Terri, Marie Richburg / (301) 492-4947 / terri.richburg@psc.hhs.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY 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		7,119,350.67
3011	4802	C	B					MAND				X			E		N	1	N	-428,773.27
3011	4802	C	E					MAND				X			E		N	1	N	13,881,518.39
3011	4901	C	B									X			E		N	1		-1,007,288.05
3011	4901	C	E									X			E		N	1		2,027,508.76
3011	4902	D	E					MAND				X			E		N		N	-10,647,662.39
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	-13,881,518.39
3020	4902	D	E					MAND				X			E		N		N	10,647,662.39
Sub-Total, 3020																				**-2,805,082.73**
3050	4801	C	E												E		N	1		7,119,350.67
3050	4901	C	E												E		N	1		2,027,508.76
Sub-Total, 3050																				**9,146,859.43**
3100, Obligated balance, start of year																				========== 11,951,942.16
3200, Obligated balance, end of year																				========== 9,146,859.43

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 4th Quarter FACTS II Cross Walk
to 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: Terri, Marie Richburg / (301) 492-4947 / terri.richburg@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	-428,773.27
4101	4802	C	E					MAND				X			E		N	1	N	13,881,518.39
4101	4902	D	E					MAND				X			E		N		N	-10,647,662.39
Sub-Total, 4101																				**2,805,082.73**
4110	4802	C	B					MAND				X			E		N	1	N	-428,773.27
4110	4802	C	E					MAND				X			E		N	1	N	13,881,518.39
4110	4902	D	E					MAND				X			E		N		N	-10,647,662.39
Sub-Total, 4110																				**2,805,082.73**

4170, Mand: Outlays, net ==========
2,805,082.73

4190, Outlays, net (disc. and mand.) ==========
2,805,082.73

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 4th Quarter FACTS II Cross Walk
to 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: Terri, Marie Richburg / (301) 492-4947 / terri.richburg@psc.hhs.gov

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY 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		382,246.73
3011	4802	C	B					MAND				X			E		N	1	N	-35,148.83
3011	4802	C	E					MAND				X			E		N	1	N	35,097.54
3011	4901	C	B									X			E		N	1		-10,818.22
3011	4901	C	E									X			E		N	1		10,816.34
3011	4902	C	E					MAND				X			E		N		N	51.29
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	-35,097.54
3020	4902	C	E					MAND				X			E		N		N	-51.29
Sub-Total, 3020																				**0.00**
3050	4801	C	E												E		N	1		382,246.73
3050	4901	C	E												E		N	1		10,816.34
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 4th Quarter FACTS II Cross Walk
to 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: Terri, Marie Richburg / (301) 492-4947 / terri.richburg@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	-35,148.83
4101	4802	C	E					MAND				X			E		N	1	N	35,097.54
4101	4902	C	E					MAND				X			E		N		N	51.29
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	35,097.54
4110	4902	C	E					MAND				X			E		N		N	51.29
Sub-Total, 4110																				**0.00**

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 4th Quarter FACTS II Cross Walk
to 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: Terri, Marie Richburg / (301) 492-4947 / terri.richburg@psc.hhs.gov

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY 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		5,285,979.57
3011	4802	C	B					MAND				X			E		N	1	N	-831,275.66
3011	4802	C	E					MAND				X			E		N	1	N	840,551.98
3011	4901	C	B									X			E		N	1		-531,042.06
3011	4901	C	E									X			E		N	1		90,484.50
3011	4902	C	E					MAND				X			E		N		N	505,557.25
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	-840,551.98
3020	4902	C	E					MAND				X			E		N		N	-505,557.25
Sub-Total, 3020																				**-514,833.57**
3050	4801	C	E												E		N	1		5,285,979.57
3050	4901	C	E												E		N	1		90,484.50
Sub-Total, 3050																				**5,376,464.07**

3100, Obligated balance, start of year ==========
5,891,297.64

3200, Obligated balance, end of year ==========
5,376,464.07

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 4th Quarter FACTS II Cross Walk
to 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: Terri, Marie Richburg / (301) 492-4947 / terri.richburg@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	-831,275.66
4101	4802	C	E					MAND				X			E		N	1	N	840,551.98
4101	4902	C	E					MAND				X			E		N		N	505,557.25
Sub-Total, 4101																				**514,833.57**
4110	4802	C	B					MAND				X			E		N	1	N	-831,275.66
4110	4802	C	E					MAND				X			E		N	1	N	840,551.98
4110	4902	C	E					MAND				X			E		N		N	505,557.25
Sub-Total, 4110																				**514,833.57**
4170, Mand: Outlays, net																				========== 514,833.57
4190, Outlays, net (disc. and mand.)																				========== 514,833.57

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 4th Quarter FACTS II Cross Walk
to 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: Terri, Marie Richburg / (301) 492-4947 / terri.richburg@psc.hhs.gov

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY 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		4,744,222.57
3011	4802	C	B					MAND				X			E		N	1	N	-2,244.91
3011	4802	C	E					MAND				X			E		N	1	N	2,242.97
3011	4901	C	B									X			E		N	1		-90,611.53
3011	4901	C	E									X			E		N	1		90,558.24
3011	4902	D	E					MAND				X			E		N		N	-653,048.18
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	-2,242.97
3020	4902	D	E					MAND				X			E		N		N	653,048.18
Sub-Total, 3020																				**653,050.12**
3050	4801	C	E												E		N	1		4,744,222.57
3050	4901	C	E												E		N	1		90,558.24
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 4th Quarter FACTS II Cross Walk
to 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: Terri, Marie Richburg / (301) 492-4947 / terri.richburg@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	-2,244.91
4101	4802	C	E					MAND				X			E		N	1	N	2,242.97
4101	4902	D	E					MAND				X			E		N		N	-653,048.18
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	2,242.97
4110	4902	D	E					MAND				X			E		N		N	-653,048.18
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 4th Quarter FACTS II Cross Walk
to 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: Terri, Marie Richburg / (301) 492-4947 / terri.richburg@psc.hhs.gov

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY 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		55,930.81
3011	4802	C	B					MAND				X			E		N	1	N	-51,777.52
3011	4802	C	E					MAND				X			E		N	1	N	51,744.71
3011	4901	C	B									X			E		N	1		-23,630.40
3011	4901	C	E									X			E		N	1		23,630.39
3011	4902	C	E					MAND				X			E		N		N	32.81
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	-51,744.71
3020	4902	C	E					MAND				X			E		N		N	-32.81
Sub-Total, 3020																				**0.00**
3050	4801	C	E												E		N	1		55,930.81
3050	4901	C	E												E		N	1		23,630.39
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 4th Quarter FACTS II Cross Walk
to 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: Terri, Marie Richburg / (301) 492-4947 / terri.richburg@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	-51,777.52
4101	4802	C	E					MAND				X			E		N	1	N	51,744.71
4101	4902	C	E					MAND				X			E		N		N	32.81
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	51,744.71
4110	4902	C	E					MAND				X			E		N		N	32.81
Sub-Total, 4110																				**0.00**

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 4th Quarter FACTS II Cross Walk
to 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: Terri, Marie Richburg / (301) 492-4947 / terri.richburg@psc.hhs.gov

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4801	C	B									X			E		N	1		3,508,476.72
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		3,508,475.71
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		238,518.01
3011	4902	C	E					MAND				X			E		N		N	30,569.99
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	-30,569.99
Sub-Total, 3020																				**0.01**
3050	4801	C	E												E		N	1		3,508,475.71
3050	4901	C	E												E		N	1		238,518.01
Sub-Total, 3050																				**3,746,993.72**

3100, Obligated balance, start of year ==========
3,746,993.71

3200, Obligated balance, end of year ==========
3,746,993.72

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 4th Quarter FACTS II Cross Walk
to 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: Terri, Marie Richburg / (301) 492-4947 / terri.richburg@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	-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	30,569.99
Sub-Total, 4101																				**-0.01**
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	30,569.99
Sub-Total, 4110																				**-0.01**
4170, Mand: Outlays, net																				========= -0.01
4190, Outlays, net (disc. and mand.)																				========= -0.01

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 4th Quarter FACTS II Cross Walk
to 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: Terri, Marie Richburg / (301) 492-4947 / terri.richburg@psc.hhs.gov

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY 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		3,992,908.15
3011	4802	C	B					MAND				X			E		N	1	N	-42,301.02
3011	4802	C	E					MAND				X			E		N	1	N	24,173.03
3011	4901	C	B									X			E		N	1		-35,688.70
3011	4901	C	E									X			E		N	1		35,687.91
3011	4902	C	E					MAND				X			E		N		N	18,127.99
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	-24,173.03
3020	4902	C	E					MAND				X			E		N		N	-18,127.99
Sub-Total, 3020																				**0.00**
3050	4801	C	E												E		N	1		3,992,908.15
3050	4901	C	E												E		N	1		35,687.91
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 4th Quarter FACTS II Cross Walk
to 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: Terri, Marie Richburg / (301) 492-4947 / terri.richburg@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	-42,301.02
4101	4802	C	E					MAND				X			E		N	1	N	24,173.03
4101	4902	C	E					MAND				X			E		N		N	18,127.99
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	24,173.03
4110	4902	C	E					MAND				X			E		N		N	18,127.99
Sub-Total, 4110																				**0.00**

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 4th Quarter FACTS II Cross Walk
to 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: Terri, Marie Richburg / (301) 492-4947 / terri.richburg@psc.hhs.gov

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY 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		10,488,100.00
3011	4901	C	B									X			E		N	1		-9,184,628.33
3011	4901	C	E									X			E		N	1		1,238,538.00
3011	4902	C	E					MAND				X			E		N		N	8,438,890.68
Sub-Total, 3011																				**0.00**
3020	4902	C	E					MAND				X			E		N		N	-8,438,890.68
3050	4801	C	E												E		N	1		10,488,100.00
3050	4901	C	E												E		N	1		1,238,538.00
Sub-Total, 3050																				**11,726,638.00**
3100, Obligated balance, start of year																				========== 20,165,528.68
3200, Obligated balance, end of year																				========== 11,726,638.00

BA & O, Net

4101	4902	C	E					MAND				X			E		N		N	8,438,890.68
4110	4902	C	E					MAND				X			E		N		N	8,438,890.68
4170, Mand: Outlays, net																				========== 8,438,890.68
4190, Outlays, net (disc. and mand.)																				========== 8,438,890.68

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 4th Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Health and Human Services
Budget Bureau: Administration for Children and Families
Budget Account: Account Total, Temporary Assistance for Needy Families
Treasury Account:
Budget Account Id: 009-70-1552 Treasury Account Id: - - / - - -
FACTS II User:

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

Program Activity Total Obligations

0900, Total new obligations 16,720,811,485.75

Budgetary Resources

1200, BA: Mand: Appropriation 16,739,175,287.00

1220, BA: Mand: Approps transferred to other accounts -35,914,027.00

1221, BA: Mand: Approps transferred from other accounts 35,914,027.00

1260, BA: Mand: Appropriations (total) ========== 16,739,175,287.00

1900, Budget authority total (disc. and mand.) ========== 16,739,175,287.00

1930, Total budgetary resources avail (disc. and mand.) ========== 16,739,175,287.00

1940, Unob Bal: Memo: Unob bal expiring -18,363,801.25

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 16,720,811,485.75

3011, Ob Bal: Obligations incurred: Expired accounts 231,335.45

3020, Ob Bal: Outlays (gross) -16,135,629,022.29

3041, Ob Bal: Recov, prior year unpaid obs, exp accts -347,292.56

3050, Ob Bal: EOY: Unpaid obligations 5,179,612,489.26

3100, Obligated balance, start of year ========== 4,594,545,982.91

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 4th Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Health and Human Services
Budget Bureau: Administration for Children and Families
Budget Account: Account Total, Temporary Assistance for Needy Families
Treasury Account:
Budget Account Id: 009-70-1552 Treasury Account Id: - - / - - -
FACTS II User:

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3200, Obligated balance, end of year																				5,179,612,489.26

BA & O, Net

4090, Mand: Budget authority, gross	16,739,175,287.00
4100, Mand: Outlays from new authority	13,209,525,758.39
4101, Mand: Outlays from balances	2,926,103,263.90
4110, Mand: Total outlays, gross	16,135,629,022.29
4160, Mand: Budget authority, net	16,739,175,287.00
4170, Mand: Outlays, net	16,135,629,022.29
4180, Budget authority, net (disc. and mand.)	16,739,175,287.00
4190, Outlays, net (disc. and mand.)	16,135,629,022.29

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 4th Quarter FACTS II Cross Walk
to 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: Terri, Marie Richburg / (301) 492-4947 / terri.richburg@psc.hhs.gov

Program Activity Total Obligations

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
0900	4801	C	E									X			U		Y	1		139,089,461.39
0900	4802	C	E					MAND				X			U		Y	1	N	51,784,843.64
0900	4902	C	E					MAND				X			U		Y		N	421,125,694.97
Sub-Total, 0900																				**612,000,000.00**

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

Change in Obl Bal

3010	4801	C	E									X			U		Y	1		139,089,461.39
3010	4802	C	E					MAND				X			U		Y	1	N	51,784,843.64
3010	4902	C	E					MAND				X			U		Y		N	421,125,694.97
Sub-Total, 3010																				**612,000,000.00**
3020	4802	C	E					MAND				X			U		Y	1	N	-51,784,843.64
3020	4902	C	E					MAND				X			U		Y		N	-421,125,694.97
Sub-Total, 3020																				**-472,910,538.61**
3050	4801	C	E												U		Y	1		139,089,461.39
3200, Obligated balance, end of year																				========== 139,089,461.39

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 4th Quarter FACTS II Cross Walk
to 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: Terri, Marie Richburg / (301) 492-4947 / terri.richburg@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																				========== 612,000,000.00
4100	4802	C	E					MAND				X			U		Y	1	N	51,784,843.64
4100	4902	C	E					MAND				X			U		Y		N	421,125,694.97
Sub-Total, 4100																				**472,910,538.61**
4110	4802	C	E					MAND				X			U		Y	1	N	51,784,843.64
4110	4902	C	E					MAND				X			U		Y		N	421,125,694.97
Sub-Total, 4110																				**472,910,538.61**
4160, Mand: Budget authority, net																				========== 612,000,000.00
4170, Mand: Outlays, net																				========== 472,910,538.61
4180, Budget authority, net (disc. and mand.)																				========== 612,000,000.00
4190, Outlays, net (disc. and mand.)																				========== 472,910,538.61

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 4th Quarter FACTS II Cross Walk
to 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: Terri, Marie Richburg / (301) 492-4947 / terri.richburg@psc.hhs.gov

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY 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		14,608,015.63
3011	4802	C	B					MAND				X			E		N	1	N	-45,955,950.28
3011	4901	C	E									X			E		N	1		30,213.40
3011	4902	C	E					MAND				X			E		N		N	116,844,687.46
Sub-Total, 3011																				**0.00**
3020	4802	C	B					MAND				X			E		N	1	N	45,955,950.28
3020	4902	C	E					MAND				X			E		N		N	-116,844,687.46
Sub-Total, 3020																				**-70,888,737.18**
3041	4871	D	E									X			E		N			-2,278,581.00
3050	4801	C	E												E		N	1		14,608,015.63
3050	4871	D	E												E		N			-2,278,581.00
3050	4901	C	E												E		N	1		30,213.40
Sub-Total, 3050																				**12,359,648.03**
3100, Obligated balance, start of year																				========== 85,526,966.21
3200, Obligated balance, end of year																				========== 12,359,648.03

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 4th Quarter FACTS II Cross Walk
to 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: Terri, Marie Richburg / (301) 492-4947 / terri.richburg@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	-45,955,950.28
4101	4902	C	E					MAND				X			E		N		N	116,844,687.46
Sub-Total, 4101																				**70,888,737.18**
4110	4802	C	B					MAND				X			E		N	1	N	-45,955,950.28
4110	4902	C	E					MAND				X			E		N		N	116,844,687.46
Sub-Total, 4110																				**70,888,737.18**
4170, Mand: Outlays, net																				========== 70,888,737.18
4190, Outlays, net (disc. and mand.)																				========== 70,888,737.18

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 4th Quarter FACTS II Cross Walk
to 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: Terri, Marie Richburg / (301) 492-4947 / terri.richburg@psc.hhs.gov

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY 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		33,148,206.03
3011	4802	C	B					MAND				X			E		N	1	N	-445,705.75
3011	4802	C	E					MAND				X			E		N	1	N	76,863.84
3011	4901	C	B									X			E		N	1		-1,559,046.07
3011	4901	C	E									X			E		N	1		189,896.86
3011	4902	C	E					MAND				X			E		N		N	16,031,488.24
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	-76,863.84
3020	4902	C	E					MAND				X			E		N		N	-16,031,488.24
Sub-Total, 3020																				**-15,662,646.33**
3050	4801	C	E												E		N	1		33,148,206.03
3050	4901	C	E												E		N	1		189,896.86
Sub-Total, 3050																				**33,338,102.89**
3100, Obligated balance, start of year																				========== 49,000,749.22
3200, Obligated balance, end of year																				========== 33,338,102.89

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 4th Quarter FACTS II Cross Walk
to 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: Terri, Marie Richburg / (301) 492-4947 / terri.richburg@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	-445,705.75
4101	4802	C	E					MAND				X			E		N	1	N	76,863.84
4101	4902	C	E					MAND				X			E		N		N	16,031,488.24
Sub-Total, 4101																				**15,662,646.33**
4110	4802	C	B					MAND				X			E		N	1	N	-445,705.75
4110	4802	C	E					MAND				X			E		N	1	N	76,863.84
4110	4902	C	E					MAND				X			E		N		N	16,031,488.24
Sub-Total, 4110																				**15,662,646.33**
4170, Mand: Outlays, net																				========== 15,662,646.33
4190, Outlays, net (disc. and mand.)																				========== 15,662,646.33

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 4th Quarter FACTS II Cross Walk
to 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: Terri, Marie Richburg / (301) 492-4947 / terri.richburg@psc.hhs.gov

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY 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		579,699,388.82
3011	4802	C	B					MAND				X			E		N	1	N	-25,726,926.20
3011	4802	C	E					MAND				X			E		N	1	N	13,389,497.26
3011	4902	C	E					MAND				X			E		N		N	130,521,462.03
Sub-Total, 3011																				**0.00**
3020	4802	C	B					MAND				X			E		N	1	N	25,726,926.20
3020	4802	C	E					MAND				X			E		N	1	N	-13,389,497.26
3020	4902	C	E					MAND				X			E		N		N	-130,521,462.03
Sub-Total, 3020																				**-118,184,033.09**
3041	4871	D	E									X			E		N			-168,662,051.00
3050	4801	C	E												E		N	1		579,699,388.82
3050	4871	D	E												E		N			-168,662,051.00
Sub-Total, 3050																				**411,037,337.82**
3100, Obligated balance, start of year																				========== 697,883,421.91
3200, Obligated balance, end of year																				========== 411,037,337.82

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 4th Quarter FACTS II Cross Walk
to 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: Terri, Marie Richburg / (301) 492-4947 / terri.richburg@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	-25,726,926.20
4101	4802	C	E					MAND				X			E		N	1	N	13,389,497.26
4101	4902	C	E					MAND				X			E		N		N	130,521,462.03
Sub-Total, 4101																				**118,184,033.09**
4110	4802	C	B					MAND				X			E		N	1	N	-25,726,926.20
4110	4802	C	E					MAND				X			E		N	1	N	13,389,497.26
4110	4902	C	E					MAND				X			E		N		N	130,521,462.03
Sub-Total, 4110																				**118,184,033.09**
4170, Mand: Outlays, net																				========== 118,184,033.09
4190, Outlays, net (disc. and mand.)																				========== 118,184,033.09

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 4th Quarter FACTS II Cross Walk
to 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 612,000,000.00

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

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 612,000,000.00

3020, Ob Bal: Outlays (gross) -677,645,955.21

3041, Ob Bal: Recov, prior year unpaid obs, exp accts -170,940,632.00

3050, Ob Bal: EOY: Unpaid obligations 595,824,550.13

3100, Obligated balance, start of year ========== 832,411,137.34

3200, Obligated balance, end of year ========== 595,824,550.13

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 4th Quarter FACTS II Cross Walk
to 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	472,910,538.61
4101, Mand: Outlays from balances	204,735,416.60
4110, Mand: Total outlays, gross	677,645,955.21
4160, Mand: Budget authority, net	========== 612,000,000.00
4170, Mand: Outlays, net	========== 677,645,955.21
4180, Budget authority, net (disc. and mand.)	========== 612,000,000.00
4190, Outlays, net (disc. and mand.)	========== 677,645,955.21

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 4th Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Health and Human Services
Budget Bureau: Administration for Children and Families
Budget Account: Payments to States for Child Support Enforcement and Family Supp
Treasury Account: Payments to States for Child Support Enforcement and Family Supp
Budget Account Id: 009-70-1501 Treasury Account Id: 75- - /X -1501 -000-0
FACTS II User: Terri, Marie Richburg / (301) 492-4947 / terri.richburg@psc.hhs.gov

Program Activity Total Obligations

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
0900	4801	C	B									X			U		N	1		-15,168,764.59
0900	4801	C	B									X			U		N	1		-527,933,104.13
0900	4801	C	B									X			U		N	1		-43,306,137.86
0900	4801	C	E									X			U		N	1		32,180,787.52
0900	4801	C	E									X			U		N	1		861,143,386.41
0900	4801	C	E									X			U		N	1		16,482,604.09
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	-7,315.74
0900	4802	C	B					MAND	BAL			X			U		N	1	N	-1,469,619.27
0900	4802	C	E					MAND	NEW			X			U		N	1	N	460,958.03
0900	4802	C	E					MAND	BAL			X			U		N	1	N	167,247.10
0900	4802	C	E					MAND	BAL			X			U		N	1	N	449,897,155.26
0900	4881	C	E									X			U		N			60.07
0900	4901	C	B									X			U		N	1		-514,837,301.20
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	E									X			U		N	1		415,401,602.09
0900	4901	C	E									X			U		N	1		8,447,531.90
0900	4901	D	E									X			U		N	1		-6,756,475.00
0900	4901	C	E									X			U		N	1		707,148.80
0900	4902	C	E					MAND	NEW			X			U		N		N	42,714,251.06
0900	4902	C	E					MAND	BAL			X			U		N		N	9,041,845.10
0900	4902	C	E					MAND	NEW			X			U		N		N	3,974,401,671.20
0900	4902	C	E					MAND	BAL			X			U		N		N	9,065,230.00
Sub-Total, 0900																				**4,179,568,512.07**

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 4th Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Health and Human Services
Budget Bureau: Administration for Children and Families
Budget Account: Payments to States for Child Support Enforcement and Family Supp
Treasury Account: Payments to States for Child Support Enforcement and Family Supp
Budget Account Id: 009-70-1501 Treasury Account Id: 75- - /X -1501 -000-0
FACTS II User: Terri, Marie Richburg / (301) 492-4947 / terri.richburg@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		1,633,786,491.56
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	4801	C	B									X			U		N	1		-43,306,137.86
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	-7,315.74
1000	4802	C	B					MAND	BAL			X			U		N	1	N	-1,469,619.27
1000	4901	C	B									X			U		N	1		-514,837,301.20
1000	4901	C	B									X			U		N	1		-5,245,856.45
1000	4901	C	B									X			U		N	1		-1,516,475.69
Sub-Total, 1000																				**0.00**
1021	4871	D	E									X			U		N			341,148,654.23
1050, Unob Bal: Unobligated balance (total)																				========== 341,148,654.23
1200	4119	D	E	P				MAND				X			U		N	1		2,847,513,000.00
1200	4391	C	E					MAND				X			U		N	1		-211,398,982.00
Sub-Total, 1200																				**2,636,114,018.00**
1260, BA: Mand: Appropriations (total)																				========== 2,636,114,018.00
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
1800	4266	D	E					MAND				X			U		N			3,463,133.52
1801	4221	D	E			F		MAND				X			U		N	1		2,308,755.00
1850, BA: Mand: Spending auth: Total																				========== 5,771,888.52
1900, Budget authority total (disc. and mand.)																				========== 3,841,885,906.52
1930, Total budgetary resources avail (disc. and mand.)																				========== 4,183,034,560.75
1941	4450	D	E												U		N	1		-211,396,066.95
1941	4510	C	E		A										U		N	1		3,463,133.52

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 4th Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Health and Human Services
Budget Bureau: Administration for Children and Families
Budget Account: Payments to States for Child Support Enforcement and Family Supp
Treasury Account: Payments to States for Child Support Enforcement and Family Supp
Budget Account Id: 009-70-1501 Treasury Account Id: 75- - /X -1501 -000-0
FACTS II User: Terri, Marie Richburg / (301) 492-4947 / terri.richburg@psc.hhs.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	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	1		211,398,982.11
Sub-Total, 1941																			**3,466,048.68**

Change in Obl Bal

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	4801	C	B									X		U		N	1		43,306,137.86
3000	4901	C	B									X		U		N	1		514,837,301.20
3000	4901	C	B									X		U		N	1		5,245,856.45
3000	4901	C	B									X		U		N	1		1,516,475.69
Sub-Total, 3000																			**1,108,007,639.92**
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	B									X		U		N	1		-43,306,137.86
3010	4801	C	E									X		U		N	1		32,180,787.52
3010	4801	C	E									X		U		N	1		861,143,386.41
3010	4801	C	E									X		U		N	1		16,482,604.09
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	-7,315.74
3010	4802	C	B					MAND	BAL			X		U		N	1	N	-1,469,619.27
3010	4802	C	E					MAND	NEW			X		U		N	1	N	460,958.03
3010	4802	C	E					MAND	BAL			X		U		N	1	N	167,247.10
3010	4802	C	E					MAND	BAL			X		U		N	1	N	449,897,155.26
3010	4881	C	E									X		U		N			60.07
3010	4901	C	B									X		U		N	1		-514,837,301.20
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	E									X		U		N	1		415,401,602.09
3010	4901	C	E									X		U		N	1		8,447,531.90
3010	4901	D	E									X		U		N	1		-6,756,475.00
3010	4901	C	E									X		U		N	1		707,148.80
3010	4902	C	E					MAND	NEW			X		U		N		N	42,714,251.06
3010	4902	C	E					MAND	BAL			X		U		N		N	9,041,845.10
3010	4902	C	E					MAND	NEW			X		U		N		N	3,974,401,671.20
3010	4902	C	E					MAND	BAL			X		U		N		N	9,065,230.00
Sub-Total, 3010																			**4,179,568,512.07**
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	7,315.74

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 4th Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Health and Human Services
Budget Bureau: Administration for Children and Families
Budget Account: Payments to States for Child Support Enforcement and Family Supp
Treasury Account: Payments to States for Child Support Enforcement and Family Supp
Budget Account Id: 009-70-1501 Treasury Account Id: 75- - /X -1501 -000-0
FACTS II User: Terri, Marie Richburg / (301) 492-4947 / terri.richburg@psc.hhs.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	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					MAND	BAL			X		U		N	1	N	1,469,619.27
3020	4802	C	E					MAND	NEW			X		U		N	1	N	-460,958.03
3020	4802	C	E					MAND	BAL			X		U		N	1	N	-167,247.10
3020	4802	C	E					MAND	BAL			X		U		N	1	N	-449,897,155.26
3020	4902	C	E					MAND	NEW			X		U		N		N	-42,714,251.06
3020	4902	C	E					MAND	BAL			X		U		N		N	-9,041,845.10
3020	4902	C	E					MAND	NEW			X		U		N		N	-3,974,401,671.20
3020	4902	C	E					MAND	BAL			X		U		N		N	-9,065,230.00
Sub-Total, 3020																			**-3,959,969,506.11**
3040	4871	D	E									X		U		N			-341,148,654.23
3050	4801	C	E											U		N	1		32,180,787.52
3050	4801	C	E											U		N	1		861,143,386.41
3050	4801	C	E											U		N	1		16,482,604.09
3050	4871	D	E											U		N			-341,148,654.23
3050	4881	C	E											U		N			60.07
3050	4901	C	E											U		N	1		415,401,602.09
3050	4901	C	E											U		N	1		8,447,531.90
3050	4901	D	E											U		N	1		-6,756,475.00
3050	4901	C	E											U		N	1		707,148.80
Sub-Total, 3050																			**986,457,991.65**
3070	4221	D	E			F		MAND				X		U		N	1		-2,308,755.00
3090	4221	D	E			F		MAND						U		N	1		-2,308,755.00
3100, Obligated balance, start of year																			========== 1,108,007,639.92
3200, Obligated balance, end of year																			========== 984,149,236.65

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 4th Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Health and Human Services
Budget Bureau: Administration for Children and Families
Budget Account: Payments to States for Child Support Enforcement and Family Supp
Treasury Account: Payments to States for Child Support Enforcement and Family Supp
Budget Account Id: 009-70-1501 Treasury Account Id: 75- - /X -1501 -000-0
FACTS II User: Terri, Marie Richburg / (301) 492-4947 / terri.richburg@psc.hhs.gov

BA & O, Net

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4090, Mand: Budget authority, gross																			========== 3,841,885,906.52
4100	4802	C	E					MAND	NEW			X		U		N	1	N	460,958.03
4100	4902	C	E					MAND	NEW			X		U		N		N	42,714,251.06
4100	4902	C	E					MAND	NEW			X		U		N		N	3,974,401,671.20
Sub-Total, 4100																			**4,017,576,880.29**
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	-7,315.74
4101	4802	C	B					MAND	BAL			X		U		N	1	N	-1,469,619.27
4101	4802	C	E					MAND	BAL			X		U		N	1	N	167,247.10
4101	4802	C	E					MAND	BAL			X		U		N	1	N	449,897,155.26
4101	4902	C	E					MAND	BAL			X		U		N		N	9,041,845.10
4101	4902	C	E					MAND	BAL			X		U		N		N	9,065,230.00
Sub-Total, 4101																			**-57,607,374.18**
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	-7,315.74
4110	4802	C	B					MAND	BAL			X		U		N	1	N	-1,469,619.27
4110	4802	C	E					MAND	NEW			X		U		N	1	N	460,958.03
4110	4802	C	E					MAND	BAL			X		U		N	1	N	167,247.10
4110	4802	C	E					MAND	BAL			X		U		N	1	N	449,897,155.26
4110	4902	C	E					MAND	NEW			X		U		N		N	42,714,251.06
4110	4902	C	E					MAND	BAL			X		U		N		N	9,041,845.10
4110	4902	C	E					MAND	NEW			X		U		N		N	3,974,401,671.20
4110	4902	C	E					MAND	BAL			X		U		N		N	9,065,230.00
Sub-Total, 4110																			**3,959,969,506.11**
4123	4266	D	E					MAND				X		U		N			-3,463,133.52
4130, Mand: Offsets against gross BA and outlays (total)																			========== -3,463,133.52
4140	4221	D	E			F		MAND				X		U		N	1		-2,308,755.00
4150, Mand: Additional offsets against BA only (total)																			========== -2,308,755.00
4160, Mand: Budget authority, net																			========== 3,836,114,018.00

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 4th Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Health and Human Services
Budget Bureau: Administration for Children and Families
Budget Account: Payments to States for Child Support Enforcement and Family Supp
Treasury Account: Payments to States for Child Support Enforcement and Family Supp
Budget Account Id: 009-70-1501 Treasury Account Id: 75- - /X -1501 -000-0
FACTS II User: Terri, Marie Richburg / (301) 492-4947 / terri.richburg@psc.hhs.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA 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																				========== 3,956,506,372.59
4180, Budget authority, net (disc. and mand.)																				========== 3,836,114,018.00
4190, Outlays, net (disc. and mand.)																				========== 3,956,506,372.59

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 4th Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Health and Human Services
Budget Bureau: Administration for Children and Families
Budget Account: Account Total, Payments to States for Child Support Enforcement
Treasury Account:
Budget Account Id: 009-70-1501 Treasury Account Id: - - / - - -
FACTS II User:

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

Program Activity Total Obligations

0900, Total new obligations 4,179,568,512.07

Budgetary Resources

1021, Unob Bal: Recov of prior year unpaid obligations 341,148,654.23

1050, Unob Bal: Unobligated balance (total) ========== 341,148,654.23

1200, BA: Mand: Appropriation 2,636,114,018.00

1260, BA: Mand: Appropriations (total) ========== 2,636,114,018.00

1270, BA: Mand: Advance appropriation 1,200,000,000.00

1280, BA: Mand: Advance appropriation (total) ========== 1,200,000,000.00

1800, BA: Mand: Spending auth: Collected 3,463,133.52

1801, BA: Mand: Spending auth: Chng uncoll paymt Fed src 2,308,755.00

1850, BA: Mand: Spending auth: Total ========== 5,771,888.52

1900, Budget authority total (disc. and mand.) ========== 3,841,885,906.52

1930, Total budgetary resources avail (disc. and mand.) ========== 4,183,034,560.75

1941, Unob Bal:Memo:Unexpired unob bal carry forward,EOY 3,466,048.68

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 4th Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Health and Human Services
Budget Bureau: Administration for Children and Families
Budget Account: Account Total, Payments to States for Child Support Enforcement
Treasury Account:
Budget Account Id: 009-70-1501 Treasury Account Id: - - / - - -
FACTS II User:

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

Change in Obl Bal

3000, Ob Bal: SOY: Unpaid obs brought forwd, Oct 1	1,108,007,639.92
3010, Ob Bal: Obligations incurred: Unexpired accounts	4,179,568,512.07
3020, Ob Bal: Outlays (gross)	-3,959,969,506.11
3040, Ob Bal: Recov, prior year unpaid obs, unexp accts	-341,148,654.23
3050, Ob Bal: EOY: Unpaid obligations	986,457,991.65
3070, Ob Bal: Change, uncoll cust paymt, Fed srcs, unexp	-2,308,755.00
3090, Ob Bal: EOY: Uncoll cust payments fm Fed srcs, EOY	-2,308,755.00
3100, Obligated balance, start of year	========== 1,108,007,639.92
3200, Obligated balance, end of year	========== 984,149,236.65

BA & O, Net

4090, Mand: Budget authority, gross	========== 3,841,885,906.52
4100, Mand: Outlays from new authority	4,017,576,880.29
4101, Mand: Outlays from balances	-57,607,374.18
4110, Mand: Total outlays, gross	3,959,969,506.11
4123, Mand: Offsets, BA and OL: Collections, nonFed srcs	-3,463,133.52
4130, Mand: Offsets against gross BA and outlays (total)	========== -3,463,133.52
4140, Mand: Offset, BA: Chng in uncol pay, Fed src, unex	-2,308,755.00

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 4th Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Health and Human Services
Budget Bureau: Administration for Children and Families
Budget Account: Account Total, Payments to States for Child Support Enforcement
Treasury Account:
Budget Account Id: 009-70-1501 Treasury Account Id: - - / - - -
FACTS II User:

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4150, Mand: Additional offsets against BA only (total)																				========== -2,308,755.00
4160, Mand: Budget authority, net																				========== 3,836,114,018.00
4170, Mand: Outlays, net																				========== 3,956,506,372.59
4180, Budget authority, net (disc. and mand.)																				========== 3,836,114,018.00
4190, Outlays, net (disc. and mand.)																				========== 3,956,506,372.59

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 4th Quarter FACTS II Cross Walk
to 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: Terri, Marie Richburg / (301) 492-4947 / terri.richburg@psc.hhs.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
Program Activity Total Obligations																				
0900	4801	C	B									X			U		N	1		-12,136,184.73
0900	4801	C	E									X			U		N	1		12,124,957.68
0900	4802	C	B					DISC	BAL			X			U		N	1	N	-1.53
0900	4901	C	E									X			U		N	1		184.46
0900	4902	C	E					DISC	BAL			X			U		N		N	46,977.12
	Sub-Total, 0900																			**35,933.00**
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
Change in Obl Bal																				
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		12,124,957.68
3010	4802	C	B					DISC	BAL			X			U		N	1	N	-1.53
3010	4901	C	E									X			U		N	1		184.46
3010	4902	C	E					DISC	BAL			X			U		N		N	46,977.12
	Sub-Total, 3010																			**35,933.00**
3020	4802	C	B					DISC	BAL			X			U		N	1	N	1.53
3020	4902	C	E					DISC	BAL			X			U		N		N	-46,977.12
	Sub-Total, 3020																			**-46,975.59**
3050	4801	C	E												U		N	1		12,124,957.68
3050	4901	C	E												U		N	1		184.46
	Sub-Total, 3050																			**12,125,142.14**

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 4th Quarter FACTS II Cross Walk
to 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: Terri, Marie Richburg / (301) 492-4947 / terri.richburg@psc.hhs.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA 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																				========== 12,136,184.73
3200, Obligated balance, end of year																				========== 12,125,142.14

BA & O, Net

4011	4802	C	B					DISC	BAL		X		U		N	1	N	-1.53
4011	4902	C	E					DISC	BAL		X		U		N		N	46,977.12
Sub-Total, 4011																		**46,975.59**
4020, Disc: Total outlays, gross																		========= 46,975.59
4080, Disc: Outlays, net																		========= 46,975.59
4190, Outlays, net (disc. and mand.)																		========= 46,975.59

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 4th Quarter FACTS II Cross Walk
to 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: Terri, Marie Richburg / (301) 492-4947 / terri.richburg@psc.hhs.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA 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		1,244,382,424.07
0900	4901	C	E									X			U		Y	1		36,727,239.29
0900	4902	C	E					DISC				X			U		Y		N	2,190,562,448.13
Sub-Total, 0900																				**3,471,672,111.49**
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	4610	C	E		A										U		Y	1		-3.51
Change in Obl Bal																				
3010	4801	C	E									X			U		Y	1		1,244,382,424.07
3010	4901	C	E									X			U		Y	1		36,727,239.29
3010	4902	C	E					DISC				X			U		Y		N	2,190,562,448.13
Sub-Total, 3010																				**3,471,672,111.49**
3020	4902	C	E					DISC				X			U		Y		N	-2,190,562,448.13
3050	4801	C	E												U		Y	1		1,244,382,424.07
3050	4901	C	E												U		Y	1		36,727,239.29
Sub-Total, 3050																				**1,281,109,663.36**
3200, Obligated balance, end of year																				========== 1,281,109,663.36

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 4th Quarter FACTS II Cross Walk
to 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: Terri, Marie Richburg / (301) 492-4947 / terri.richburg@psc.hhs.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA 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																				========== 3,471,672,115.00
4010	4902	C	E					DISC				X			U		Y		N	2,190,562,448.13
4020, Disc: Total outlays, gross																				========== 2,190,562,448.13
4070, Disc: Budget authority, net																				========== 3,471,672,115.00
4080, Disc: Outlays, net																				========== 2,190,562,448.13
4180, Budget authority, net (disc. and mand.)																				========== 3,471,672,115.00
4190, Outlays, net (disc. and mand.)																				========== 2,190,562,448.13

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 4th Quarter FACTS II Cross Walk
to 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: Terri, Marie Richburg / (301) 492-4947 / terri.richburg@psc.hhs.gov

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA 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		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		843,614.42
3000	4901	C	B									X		E			N	1		14,151.57
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		11,252,321.35
3011	4801	C	E									X		E			N	1		255,143,661.92
3011	4901	C	B									X		E			N	1		-843,614.42
3011	4901	C	B									X		E			N	1		-14,151.57
3011	4901	C	E									X		E			N	1		181,867.80
3011	4901	C	E									X		E			N	1		3,847,399.66
3011	4902	C	E					DISC				X		E			N		N	58,858,116.59
3011	4902	C	E					DISC				X		E			N		N	1,393,767,026.38
Sub-Total, 3011																				**0.00**
3020	4902	C	E					DISC				X		E			N		N	-58,858,116.59
3020	4902	C	E					DISC				X		E			N		N	-1,393,767,026.38
Sub-Total, 3020																				**-1,452,625,142.97**
3041	4871	D	E									X		E			N			-82.13
3050	4801	C	E											E			N	1		11,252,321.35
3050	4801	C	E											E			N	1		255,143,661.92
3050	4871	D	E											E			N			-82.13
3050	4901	C	E											E			N	1		181,867.80
3050	4901	C	E											E			N	1		3,847,399.66
Sub-Total, 3050																				**270,425,168.60**
3100, Obligated balance, start of year																				========== 1,723,050,393.70
3200, Obligated balance, end of year																				========== 270,425,168.60

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 4th Quarter FACTS II Cross Walk
to 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: Terri, Marie Richburg / (301) 492-4947 / terri.richburg@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	58,858,116.59
4011	4902	C	E					DISC				X			E		N		N	1,393,767,026.38
	Sub-Total, 4011																			**1,452,625,142.97**
	4020, Disc: Total outlays, gross																			========== 1,452,625,142.97
	4080, Disc: Outlays, net																			========== 1,452,625,142.97
	4190, Outlays, net (disc. and mand.)																			========== 1,452,625,142.97

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 4th Quarter FACTS II Cross Walk
to 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: Terri, Marie Richburg / (301) 492-4947 / terri.richburg@psc.hhs.gov

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY 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		53,511,129.14
3011	4801	C	E									X			E		N	1		5,942,683.16
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	4901	C	B									X			E		N	1		-26,153.93
3011	4901	C	E									X			E		N	1		1,739.98
3011	4901	C	E									X			E		N	1		19,195.35
3011	4902	C	E					DISC				X			E		N		N	17,831,726.25
3011	4902	C	E					DISC				X			E		N		N	134,582,463.79
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	4902	C	E					DISC				X			E		N		N	-17,831,726.25
3020	4902	C	E					DISC				X			E		N		N	-134,582,463.79
Sub-Total, 3020																				**-151,527,599.08**
3041	4871	D	E									X			E		N			-395.36
3050	4801	C	E												E		N	1		53,511,129.14
3050	4801	C	E												E		N	1		5,942,683.16
3050	4871	D	E												E		N			-395.36
3050	4901	C	E												E		N	1		1,739.98
3050	4901	C	E												E		N	1		19,195.35
Sub-Total, 3050																				**59,474,352.27**
3100, Obligated balance, start of year																				========== 211,002,346.71
3200, Obligated balance, end of year																				========== 59,474,352.27

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 4th Quarter FACTS II Cross Walk
to 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: Terri, Marie Richburg / (301) 492-4947 / terri.richburg@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	-115,999.85
4011	4802	C	B					DISC				X			E		N	1	N	-770,591.11
4011	4902	C	E					DISC				X			E		N		N	17,831,726.25
4011	4902	C	E					DISC				X			E		N		N	134,582,463.79
	Sub-Total, 4011																			**151,527,599.08**
4020, Disc: Total outlays, gross																				========== 151,527,599.08
4080, Disc: Outlays, net																				========== 151,527,599.08
4190, Outlays, net (disc. and mand.)																				========== 151,527,599.08

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 4th Quarter FACTS II Cross Walk
to 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: Terri, Marie Richburg / (301) 492-4947 / terri.richburg@psc.hhs.gov

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4801	C	B									X			E		N	1		3,214,898.02
3000	4801	C	B									X			E		N	1		31,457,523.05
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		-3,214,898.02
3011	4801	C	B									X			E		N	1		-31,457,523.05
3011	4801	C	E									X			E		N	1		11,857,167.98
3011	4801	C	E									X			E		N	1		1,257,801.29
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	1,957,129.17
3011	4902	C	E					DISC				X			E		N		N	19,600,722.61
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	-1,957,129.17
3020	4902	C	E					DISC				X			E		N		N	-19,600,722.61
Sub-Total, 3020																				**-21,557,451.79**
3041	4871	D	E									X			E		N			-166.78
3050	4801	C	E												E		N	1		11,857,167.98
3050	4801	C	E												E		N	1		1,257,801.29
3050	4871	D	E												E		N			-166.78
3050	4901	C	E												E		N	1		6,766.19
Sub-Total, 3050																				**13,121,568.68**
3100, Obligated balance, start of year																				========== 34,679,187.25
3200, Obligated balance, end of year																				========== 13,121,568.68

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 4th Quarter FACTS II Cross Walk
to 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: Terri, Marie Richburg / (301) 492-4947 / terri.richburg@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	-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	1,957,129.17
4011	4902	C	E					DISC				X			E		N		N	19,600,722.61
	Sub-Total, 4011																			**21,557,451.79**
4020, Disc: Total outlays, gross																				========== 21,557,451.79
4080, Disc: Outlays, net																				========== 21,557,451.79
4190, Outlays, net (disc. and mand.)																				========== 21,557,451.79

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 4th Quarter FACTS II Cross Walk
to 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: Terri, Marie Richburg / (301) 492-4947 / terri.richburg@psc.hhs.gov

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4801	C	B									X			E		N	1		954,375.89
3000	4801	C	B									X			E		N	1		4,906,499.79
Sub-Total, 3000																				**5,860,875.68**
3011	4801	C	B									X			E		N	1		-954,375.89
3011	4801	C	B									X			E		N	1		-4,906,499.79
3011	4801	C	E									X			E		N	1		4,488,571.95
3011	4801	C	E									X			E		N	1		908,383.13
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	4902	C	E					DISC				X			E		N		N	418,607.18
3011	4902	C	E					DISC				X			E		N		N	46,198.27
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	4902	C	E					DISC				X			E		N		N	-418,607.18
3020	4902	C	E					DISC				X			E		N		N	-46,198.27
Sub-Total, 3020																				**-463,920.60**
3041	4871	D	E									X			E		N			-1,815.27
3050	4801	C	E												E		N	1		4,488,571.95
3050	4801	C	E												E		N	1		908,383.13
3050	4871	D	E												E		N			-1,815.27
Sub-Total, 3050																				**5,395,139.81**
3100, Obligated balance, start of year																				========== 5,860,875.68
3200, Obligated balance, end of year																				========== 5,395,139.81

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 4th Quarter FACTS II Cross Walk
to 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: Terri, Marie Richburg / (301) 492-4947 / terri.richburg@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	-679.34
4011	4802	C	B					DISC				X			E		N	1	N	-205.51
4011	4902	C	E					DISC				X			E		N		N	418,607.18
4011	4902	C	E					DISC				X			E		N		N	46,198.27
	Sub-Total, 4011																			**463,920.60**
4020, Disc: Total outlays, gross																				========== 463,920.60
4080, Disc: Outlays, net																				========== 463,920.60
4190, Outlays, net (disc. and mand.)																				========== 463,920.60

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 4th Quarter FACTS II Cross Walk
to 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: Terri, Marie Richburg / (301) 492-4947 / terri.richburg@psc.hhs.gov

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Stat	TAFS Flg	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4801	C	B									X		E			N	1		4,172,735.60
3000	4801	C	B									X		E			N	1		484,442.74
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		-4,172,735.60
3011	4801	C	B									X		E			N	1		-484,442.74
3011	4801	C	E									X		E			N	1		471,644.60
3011	4801	C	E									X		E			N	1		3,950,311.08
3011	4802	C	B					DISC				X		E			N	1	N	-0.04
3011	4881	C	E									X		E			N			717.51
3011	4901	C	B									X		E			N	1		-0.04
3011	4902	C	E					DISC				X		E			N		N	12,798.18
3011	4902	C	E					DISC				X		E			N		N	222,424.56
Sub-Total, 3011																				**717.51**
3020	4802	C	B					DISC				X		E			N	1	N	0.04
3020	4902	C	E					DISC				X		E			N		N	-12,798.18
3020	4902	C	E					DISC				X		E			N		N	-222,424.56
Sub-Total, 3020																				**-235,222.70**
3041	4871	D	E									X		E			N			-4,422,673.19
3050	4801	C	E											E			N	1		471,644.60
3050	4801	C	E											E			N	1		3,950,311.08
3050	4871	D	E											E			N			-4,422,673.19
3050	4881	C	E											E			N			717.51
Sub-Total, 3050																				**0.00**
3100, Obligated balance, start of year																				========== 4,657,178.38

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 4th Quarter FACTS II Cross Walk
to 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: Terri, Marie Richburg / (301) 492-4947 / terri.richburg@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	-0.04
4011	4902	C	E					DISC				X			E		N		N	12,798.18
4011	4902	C	E					DISC				X			E		N		N	222,424.56
	Sub-Total, 4011																			**235,222.70**
4020, Disc: Total outlays, gross																				========== 235,222.70
4080, Disc: Outlays, net																				========== 235,222.70
4190, Outlays, net (disc. and mand.)																				========== 235,222.70

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 4th Quarter FACTS II Cross Walk
to 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 3,471,708,044.49

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 -3.51

1941, Unob Bal:Memo:Unexpired unob bal carry forward,EOY 0.80

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 4th Quarter FACTS II Cross Walk
to 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	3,471,708,044.49
3011, Ob Bal: Obligations incurred: Expired accounts	717.51
3020, Ob Bal: Outlays (gross)	-3,817,018,760.86
3041, Ob Bal: Recov, prior year unpaid obs, exp accts	-4,425,132.73
3050, Ob Bal: EOY: Unpaid obligations	1,641,651,034.86
3100, Obligated balance, start of year	========== 1,991,386,166.45
3200, Obligated balance, end of year	========== 1,641,651,034.86

BA & O, Net

4000, Disc: Budget authority, gross	========== 3,471,672,115.00
4010, Disc: Outlays from new authority	2,190,562,448.13
4011, Disc: Outlays from balances	1,626,456,312.73
4020, Disc: Total outlays, gross	========== 3,817,018,760.86
4070, Disc: Budget authority, net	========== 3,471,672,115.00
4080, Disc: Outlays, net	========== 3,817,018,760.86
4180, Budget authority, net (disc. and mand.)	========== 3,471,672,115.00

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 4th Quarter FACTS II Cross Walk
to 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
4190, Outlays, net (disc. and mand.)																				========== 3,817,018,760.86

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 4th Quarter FACTS II Cross Walk
to 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: Terri, Marie Richburg / (301) 492-4947 / terri.richburg@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		44,475,502.54
0900	4801	C	E									X			U		N	1		227,133,517.68
0900	4802	D	E					DISC				X			U		N	1	N	-2,135.88
0900	4802	C	E					DISC				X			U		N	1	N	433,967.66
0900	4901	C	E									X			U		N	1		34,858,176.90
0900	4901	C	E									X			U		N	1		15,748,380.70
0900	4902	C	E					DISC				X			U		N		N	227,643,624.68
0900	4902	C	E					DISC				X			U		N		N	206,277,739.36
	Sub-Total, 0900																			**756,568,773.64**

Budgetary Resources

1121	4170	D	E	P				DISC		75	1503	X			U		N			757,289,014.00
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	4610	C	E		A										U		N	1		720,240.36

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 4th Quarter FACTS II Cross Walk
to 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: Terri, Marie Richburg / (301) 492-4947 / terri.richburg@psc.hhs.gov

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA 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		44,475,502.54
3010	4801	C	E									X			U		N	1		227,133,517.68
3010	4802	D	E					DISC				X			U		N	1	N	-2,135.88
3010	4802	C	E					DISC				X			U		N	1	N	433,967.66
3010	4901	C	E									X			U		N	1		34,858,176.90
3010	4901	C	E									X			U		N	1		15,748,380.70
3010	4902	C	E					DISC				X			U		N		N	227,643,624.68
3010	4902	C	E					DISC				X			U		N		N	206,277,739.36
Sub-Total, 3010																				**756,568,773.64**
3020	4802	D	E					DISC				X			U		N	1	N	2,135.88
3020	4802	C	E					DISC				X			U		N	1	N	-433,967.66
3020	4902	C	E					DISC				X			U		N		N	-227,643,624.68
3020	4902	C	E					DISC				X			U		N		N	-206,277,739.36
Sub-Total, 3020																				**-434,353,195.82**
3050	4801	C	E												U		N	1		44,475,502.54
3050	4801	C	E												U		N	1		227,133,517.68
3050	4901	C	E												U		N	1		34,858,176.90
3050	4901	C	E												U		N	1		15,748,380.70
Sub-Total, 3050																				**322,215,577.82**
3200, Obligated balance, end of year																				==========
																				322,215,577.82

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 4th Quarter FACTS II Cross Walk
to 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: Terri, Marie Richburg / (301) 492-4947 / terri.richburg@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																				========== 757,289,014.00
4010	4802	D	E					DISC				X			U		N	1	N	-2,135.88
4010	4802	C	E					DISC				X			U		N	1	N	433,967.66
4010	4902	C	E					DISC				X			U		N		N	227,643,624.68
4010	4902	C	E					DISC				X			U		N		N	206,277,739.36
Sub-Total, 4010																				**434,353,195.82**
4020, Disc: Total outlays, gross																				========== 434,353,195.82
4070, Disc: Budget authority, net																				========== 757,289,014.00
4080, Disc: Outlays, net																				========== 434,353,195.82
4180, Budget authority, net (disc. and mand.)																				========== 757,289,014.00
4190, Outlays, net (disc. and mand.)																				========== 434,353,195.82

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 4th Quarter FACTS II Cross Walk
to 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: Terri, Marie Richburg / (301) 492-4947 / terri.richburg@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		-22,553,942.12
0900	4801	C	B									X			U		N	1		-286,764,459.32
0900	4801	C	E									X			U		N	1		118,012,689.17
0900	4801	C	E									X			U		N	1		2,193,645.63
0900	4802	D	B					DISC				X			U		N	1	N	1,971.13
0900	4802	C	E					DISC				X			U		N	1	N	4,477,825.52
0900	4802	C	E					DISC				X			U		N	1	N	1,042,838.35
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		1,152,838.36
0900	4901	C	E									X			U		N	1		11,474,267.55
0900	4902	C	E					DISC				X			U		N		N	25,628,961.19
0900	4902	C	E					DISC				X			U		N		N	207,587,186.87
Sub-Total, 0900																				**22,440,339.00**

Budgetary Resources

1000	4201	D	B												U		N	1		371,570,254.31
1000	4801	C	B									X			U		N	1		-22,553,942.12
1000	4801	C	B									X			U		N	1		-286,764,459.32
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			21,943.22
1050, Unob Bal: Unobligated balance (total)																				========== 22,462,283.89
1930, Total budgetary resources avail (disc. and mand.)																				========== 22,462,283.89
1941	4450	C	E												U		N	1		1.67
1941	4610	C	E		A										U		N	1		21,943.22
Sub-Total, 1941																				**21,944.89**

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 4th Quarter FACTS II Cross Walk
to 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: Terri, Marie Richburg / (301) 492-4947 / terri.richburg@psc.hhs.gov

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	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		22,553,942.12
3000	4801	C	B									X			U		N	1		286,764,459.32
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		-22,553,942.12
3010	4801	C	B									X			U		N	1		-286,764,459.32
3010	4801	C	E									X			U		N	1		118,012,689.17
3010	4801	C	E									X			U		N	1		2,193,645.63
3010	4802	D	B					DISC				X			U		N	1	N	1,971.13
3010	4802	C	E					DISC				X			U		N	1	N	4,477,825.52
3010	4802	C	E					DISC				X			U		N	1	N	1,042,838.35
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		1,152,838.36
3010	4901	C	E									X			U		N	1		11,474,267.55
3010	4902	C	E					DISC				X			U		N		N	25,628,961.19
3010	4902	C	E					DISC				X			U		N		N	207,587,186.87
Sub-Total, 3010																				**22,440,339.00**
3020	4802	D	B					DISC				X			U		N	1	N	-1,971.13
3020	4802	C	E					DISC				X			U		N	1	N	-4,477,825.52
3020	4802	C	E					DISC				X			U		N	1	N	-1,042,838.35
3020	4902	C	E					DISC				X			U		N		N	-25,628,961.19
3020	4902	C	E					DISC				X			U		N		N	-207,587,186.87
Sub-Total, 3020																				**-238,738,783.06**
3040	4871	D	E									X			U		N			-21,943.22
3050	4801	C	E												U		N	1		118,012,689.17
3050	4801	C	E												U		N	1		2,193,645.63
3050	4871	D	E												U		N			-21,943.22
3050	4901	C	E												U		N	1		1,152,838.36
3050	4901	C	E												U		N	1		11,474,267.55
Sub-Total, 3050																				**132,811,497.49**
3100, Obligated balance, start of year																				========== 349,131,884.77

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 4th Quarter FACTS II Cross Walk
to 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: Terri, Marie Richburg / (301) 492-4947 / terri.richburg@psc.hhs.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA 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																				========== 132,811,497.49

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	4,477,825.52
4011	4802	C	E			DISC		X		U	N	1	N	1,042,838.35
4011	4902	C	E			DISC		X		U	N		N	25,628,961.19
4011	4902	C	E			DISC		X		U	N		N	207,587,186.87
Sub-Total, 4011														**238,738,783.06**
4020, Disc: Total outlays, gross														========== 238,738,783.06
4080, Disc: Outlays, net														========== 238,738,783.06
4190, Outlays, net (disc. and mand.)														========== 238,738,783.06

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 4th Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Health and Human Services
Budget Bureau: Administration for Children and Families
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Treasury Account: Refugee and Entrant Assistance
Budget Account Id: 009-70-1503 Treasury Account Id: 75- -10/12-1503 -000-0
FACTS II User: Terri, Marie Richburg / (301) 492-4947 / terri.richburg@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		-104,413,960.23
0900	4801	C	B									X			U		Y	1		-8,524,863.31
0900	4801	C	E									X			U		Y	1		24,814,096.29
0900	4801	C	E									X			U		Y	1		3,521,032.03
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	1,894,318.20
0900	4802	C	E					DISC				X			U		Y	1	N	554.02
0900	4901	C	B									X			U		Y	1		-2,867,662.03
0900	4901	C	B									X			U		Y	1		-13,868,219.34
0900	4901	C	E									X			U		Y	1		8,324.24
0900	4901	C	E									X			U		Y	1		1,937,547.50
0900	4902	C	E					DISC				X			U		Y		N	90,912,664.93
0900	4902	C	E					DISC				X			U		Y		N	9,686,921.25
Sub-Total, 0900																				**2,180,919.00**

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		-2,867,662.03
1000	4901	C	B									X			U		Y	1		-13,868,219.34
Sub-Total, 1000																				**1,174,656.44**
1021	4871	D	E									X			U		Y			1,011,308.38
1050, Unob Bal: Unobligated balance (total)																				========== 2,185,964.82
1700	4872	D	E					DISC				X			U		Y			437.32
1750, BA: Disc: Spending auth: Total																				====== 437.32
1900, Budget authority total (disc. and mand.)																				====== 437.32

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 4th Quarter FACTS II Cross Walk
to 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: Terri, Marie Richburg / (301) 492-4947 / terri.richburg@psc.hhs.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
1930, Total budgetary resources avail (disc. and mand.)																			========== 2,186,402.14
1940	4450	C	E											U		Y	1		-437.76
1940	4610	C	E		A									U		Y	1		-5,045.38
Sub-Total, 1940																			**-5,483.14**

Change in Obl Bal

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		2,867,662.03
3000	4901	C	B									X		U		Y	1		13,868,219.34
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		24,814,096.29
3010	4801	C	E									X		U		Y	1		3,521,032.03
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	1,894,318.20
3010	4802	C	E					DISC				X		U		Y	1	N	554.02
3010	4901	C	B									X		U		Y	1		-2,867,662.03
3010	4901	C	B									X		U		Y	1		-13,868,219.34
3010	4901	C	E									X		U		Y	1		8,324.24
3010	4901	C	E									X		U		Y	1		1,937,547.50
3010	4902	C	E					DISC				X		U		Y		N	90,912,664.93
3010	4902	C	E					DISC				X		U		Y		N	9,686,921.25
Sub-Total, 3010																			**2,180,919.00**
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	-1,894,318.20
3020	4802	C	E					DISC				X		U		Y	1	N	-554.02
3020	4902	C	E					DISC				X		U		Y		N	-90,912,664.93
3020	4902	C	E					DISC				X		U		Y		N	-9,686,921.25
Sub-Total, 3020																			**-101,574,623.85**
3040	4871	D	E									X		U		Y			-1,011,308.38
3050	4801	C	E											U		Y	1		24,814,096.29

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 4th Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Health and Human Services
Budget Bureau: Administration for Children and Families
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Treasury Account: Refugee and Entrant Assistance
Budget Account Id: 009-70-1503 Treasury Account Id: 75- -10/12-1503 -000-0
FACTS II User: Terri, Marie Richburg / (301) 492-4947 / terri.richburg@psc.hhs.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA 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		3,521,032.03
3050	4871	D	E											U			Y			-1,011,308.38
3050	4901	C	E											U			Y	1		8,324.24
3050	4901	C	E											U			Y	1		1,937,547.50
	Sub-Total, 3050																			**29,269,691.68**
3100, Obligated balance, start of year																				========== 129,674,704.91
3200, Obligated balance, end of year																				========== 29,269,691.68

BA & O, Net

4000, Disc: Budget authority, gross																				====== 437.32
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	1,894,318.20
4011	4802	C	E					DISC				X		U			Y	1	N	554.02
4011	4902	C	E					DISC				X		U			Y		N	90,912,664.93
4011	4902	C	E					DISC				X		U			Y		N	9,686,921.25
	Sub-Total, 4011																			**101,574,623.85**
4020, Disc: Total outlays, gross																				========== 101,574,623.85
4030	4872	D	E					DISC				X		U			Y			-437.32
4040, Disc: Offsets against gross BA and outlays (total)																				========== -437.32
4080, Disc: Outlays, net																				========== 101,574,186.53
4190, Outlays, net (disc. and mand.)																				========== 101,574,186.53

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 4th Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Health and Human Services
Budget Bureau: Administration for Children and Families
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Treasury Account: Refugee and Entrant Assistance
Budget Account Id: 009-70-1503 Treasury Account Id: 75- - /12-1503 -000-0
FACTS II User: Terri, Marie Richburg / (301) 492-4947 / terri.richburg@psc.hhs.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
Program Activity Total Obligations																			
0900	4801	C	E									X		U		Y	1		10,863,163.01
0900	4901	C	E									X		U		Y	1		2,339.52
0900	4902	C	E					DISC				X		U		Y		N	171,796.31
Sub-Total, 0900																			**11,037,298.84**
Budgetary Resources																			
1100	4119	D	E	P				DISC				X	X	U		Y	1		769,789,000.00
1120	4170	C	E	P				DISC		75	1503	X		U		Y			-757,289,014.00
1130	4392	C	E	P				DISC				X		U		Y			-1,454,901.00
1160, BA: Disc: Appropriation (total)																			========== 11,045,085.00
1900, Budget authority total (disc. and mand.)																			========== 11,045,085.00
1930, Total budgetary resources avail (disc. and mand.)																			========== 11,045,085.00
1940	4610	C	E		A									U		Y	1		-7,786.16
Change in Obl Bal																			
3010	4801	C	E									X		U		Y	1		10,863,163.01
3010	4901	C	E									X		U		Y	1		2,339.52
3010	4902	C	E					DISC				X		U		Y		N	171,796.31
Sub-Total, 3010																			**11,037,298.84**
3020	4902	C	E					DISC				X		U		Y		N	-171,796.31
3050	4801	C	E											U		Y	1		10,863,163.01
3050	4901	C	E											U		Y	1		2,339.52
Sub-Total, 3050																			**10,865,502.53**
3200, Obligated balance, end of year																			========== 10,865,502.53

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 4th Quarter FACTS II Cross Walk
to 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: Terri, Marie Richburg / (301) 492-4947 / terri.richburg@psc.hhs.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA 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																				========== 11,045,085.00
4010	4902	C	E					DISC				X		U			Y		N	171,796.31
4020, Disc: Total outlays, gross																				========== 171,796.31
4070, Disc: Budget authority, net																				========== 11,045,085.00
4080, Disc: Outlays, net																				========== 171,796.31
4180, Budget authority, net (disc. and mand.)																				========== 11,045,085.00
4190, Outlays, net (disc. and mand.)																				========== 171,796.31

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 4th Quarter FACTS II Cross Walk
to 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: Terri, Marie Richburg / (301) 492-4947 / terri.richburg@psc.hhs.gov

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY 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		1,649,221.47
3000	4901	C	B									X			E		N	1		18,979.26
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		11,772,904.91
3011	4801	C	E									X			E		N	1		2,767,584.50
3011	4802	C	B					DISC				X			E		N	1	N	-1,627,357.24
3011	4802	C	B					DISC				X			E		N	1	N	-2,814,817.17
3011	4802	C	E					DISC				X			E		N	1	N	2,481,370.03
3011	4802	C	E					DISC				X			E		N	1	N	1,660,073.45
3011	4901	C	B									X			E		N	1		-1,649,221.47
3011	4901	C	B									X			E		N	1		-18,979.26
3011	4901	C	E									X			E		N	1		150,960.38
3011	4901	C	E									X			E		N	1		63,921.14
3011	4902	C	E					DISC				X			E		N		N	1,470,988.55
3011	4902	C	E					DISC				X			E		N		N	7,790,567.13
Sub-Total, 3011																				**0.00**
3020	4802	C	B					DISC				X			E		N	1	N	1,627,357.24
3020	4802	C	B					DISC				X			E		N	1	N	2,814,817.17
3020	4802	C	E					DISC				X			E		N	1	N	-2,481,370.03
3020	4802	C	E					DISC				X			E		N	1	N	-1,660,073.45
3020	4902	C	E					DISC				X			E		N		N	-1,470,988.55
3020	4902	C	E					DISC				X			E		N		N	-7,790,567.13
Sub-Total, 3020																				**-8,960,824.75**
3041	4871	D	E									X			E		N			-72,244.43
3050	4801	C	E												E		N	1		11,772,904.91
3050	4801	C	E												E		N	1		2,767,584.50
3050	4871	D	E												E		N			-72,244.43
3050	4901	C	E												E		N	1		150,960.38
3050	4901	C	E												E		N	1		63,921.14
Sub-Total, 3050																				**14,683,126.50**
3100, Obligated balance, start of year																				==========
																				23,716,195.68

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 4th Quarter FACTS II Cross Walk
to 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: Terri, Marie Richburg / (301) 492-4947 / terri.richburg@psc.hhs.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA 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																				========== 14,683,126.50

BA & O, Net

4011	4802	C	B				DISC		X		E		N	1	N	-1,627,357.24
4011	4802	C	B				DISC		X		E		N	1	N	-2,814,817.17
4011	4802	C	E				DISC		X		E		N	1	N	2,481,370.03
4011	4802	C	E				DISC		X		E		N	1	N	1,660,073.45
4011	4902	C	E				DISC		X		E		N		N	1,470,988.55
4011	4902	C	E				DISC		X		E		N		N	7,790,567.13
Sub-Total, 4011																**8,960,824.75**
4020, Disc: Total outlays, gross																========== 8,960,824.75
4080, Disc: Outlays, net																========== 8,960,824.75
4190, Outlays, net (disc. and mand.)																========== 8,960,824.75

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 4th Quarter FACTS II Cross Walk
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Treasury Account: Refugee and Entrant Assistance
Budget Account Id: 009-70-1503 Treasury Account Id: 75- - /11-1503 -000-0
FACTS II User: Terri, Marie Richburg / (301) 492-4947 / terri.richburg@psc.hhs.gov

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4801	C	B									X			E		N	1		10,437,658.75
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		519,037.13
3011	4881	C	E									X			E		N			0.02
3011	4901	C	B									X			E		N	1		-136,486.99
3011	4901	C	E									X			E		N	1		990,153.09
3011	4902	C	E					DISC				X			E		N		N	9,064,955.52
Sub-Total, 3011																				**0.02**
3020	4902	C	E					DISC				X			E		N		N	-9,064,955.52
3041	4871	D	E									X			E		N			-221.01
3050	4801	C	E												E		N	1		519,037.13
3050	4871	D	E												E		N			-221.01
3050	4881	C	E												E		N			0.02
3050	4901	C	E												E		N	1		990,153.09
Sub-Total, 3050																				**1,508,969.23**
3100, Obligated balance, start of year																				========== 10,574,145.74
3200, Obligated balance, end of year																				========== 1,508,969.23

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 4th Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

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Treasury Account: Refugee and Entrant Assistance
Budget Account Id: 009-70-1503 Treasury Account Id: 75- - /11-1503 -000-0
FACTS II User: Terri, Marie Richburg / (301) 492-4947 / terri.richburg@psc.hhs.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Stat	TAFS Flg	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
BA & O, Net																				
4011	4902	C	E					DISC				X		E			N		N	9,064,955.52
4020, Disc: Total outlays, gross																				========== 9,064,955.52
4080, Disc: Outlays, net																				========== 9,064,955.52
4190, Outlays, net (disc. and mand.)																				========== 9,064,955.52

OFFICE OF MANAGEMENT AND BUDGET
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Treasury Account: Refugee and Entrant Assistance
Budget Account Id: 009-70-1503 Treasury Account Id: 75- -08/10-1503 -000-0
FACTS II User: Terri, Marie Richburg / (301) 492-4947 / terri.richburg@psc.hhs.gov

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY 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	C	B									X			E		N	1		1,482,862.68
3000	4901	D	B									X			E		N	1		-7,064.44
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		10,664,923.56
3011	4801	C	E									X			E		N	1		277,399.61
3011	4802	C	B					DISC				X			E		N	1	N	-313,907.36
3011	4802	C	B					DISC				X			E		N	1	N	-410.05
3011	4802	D	E					DISC				X			E		N	1	N	-1,281.90
3011	4802	C	E					DISC				X			E		N	1	N	430,110.27
3011	4881	C	E									X			E		N			542,641.67
3011	4881	C	E									X			E		N			29.38
3011	4901	C	B									X			E		N	1		-1,482,862.68
3011	4901	D	B									X			E		N	1		7,064.44
3011	4901	D	E									X			E		N	1		-6,941.57
3011	4901	C	E									X			E		N	1		175,936.10
3011	4902	C	E					DISC				X			E		N		N	4,298,485.20
3011	4902	C	E					DISC				X			E		N		N	2,321.21
Sub-Total, 3011																				**542,671.05**
3020	4802	C	B					DISC				X			E		N	1	N	313,907.36
3020	4802	C	B					DISC				X			E		N	1	N	410.05
3020	4802	D	E					DISC				X			E		N	1	N	1,281.90
3020	4802	C	E					DISC				X			E		N	1	N	-430,110.27
3020	4902	C	E					DISC				X			E		N		N	-4,298,485.20
3020	4902	C	E					DISC				X			E		N		N	-2,321.21
Sub-Total, 3020																				**-4,415,317.37**
3041	4871	D	E									X			E		N			-270,839.79
3050	4801	C	E												E		N	1		10,664,923.56
3050	4801	C	E												E		N	1		277,399.61
3050	4871	D	E												E		N			-270,839.79
3050	4881	C	E												E		N			542,641.67
3050	4881	C	E												E		N			29.38
3050	4901	D	E												E		N	1		-6,941.57
3050	4901	C	E												E		N	1		175,936.10

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 4th Quarter FACTS II Cross Walk
to 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: Terri, Marie Richburg / (301) 492-4947 / terri.richburg@psc.hhs.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA 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																			**11,383,148.96**
3100, Obligated balance, start of year																				========== 15,526,635.07
3200, Obligated balance, end of year																				========== 11,383,148.96

BA & O, Net

4011	4802	C	B					DISC			X		E		N	1	N	-313,907.36
4011	4802	C	B					DISC			X		E		N	1	N	-410.05
4011	4802	D	E					DISC			X		E		N	1	N	-1,281.90
4011	4802	C	E					DISC			X		E		N	1	N	430,110.27
4011	4902	C	E					DISC			X		E		N		N	4,298,485.20
4011	4902	C	E					DISC			X		E		N		N	2,321.21
	Sub-Total, 4011																	**4,415,317.37**
4020, Disc: Total outlays, gross																		========== 4,415,317.37
4080, Disc: Outlays, net																		========== 4,415,317.37
4190, Outlays, net (disc. and mand.)																		========== 4,415,317.37

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 4th Quarter FACTS II Cross Walk
to 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: Terri, Marie Richburg / (301) 492-4947 / terri.richburg@psc.hhs.gov

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY 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		62,474.27
3011	4901	C	B									X			E		N	1		-1,098,741.57
3011	4901	C	E									X			E		N	1		5,247.06
3011	4902	C	E					DISC				X			E		N		N	1,639,435.19
Sub-Total, 3011																				**0.00**
3020	4902	C	E					DISC				X			E		N		N	-1,639,435.19
3041	4871	D	E									X			E		N			-28,099.00
3050	4801	C	E												E		N	1		62,474.27
3050	4871	D	E												E		N			-28,099.00
3050	4901	C	E												E		N	1		5,247.06
Sub-Total, 3050																				**39,622.33**
3100, Obligated balance, start of year																				========== 1,707,156.52
3200, Obligated balance, end of year																				========= 39,622.33

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 4th Quarter FACTS II Cross Walk
to 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: Terri, Marie Richburg / (301) 492-4947 / terri.richburg@psc.hhs.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA 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	1,639,435.19
4020, Disc: Total outlays, gross																				========== 1,639,435.19
4080, Disc: Outlays, net																				========== 1,639,435.19
4190, Outlays, net (disc. and mand.)																				========== 1,639,435.19

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 4th Quarter FACTS II Cross Walk
to 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: Terri, Marie Richburg / (301) 492-4947 / terri.richburg@psc.hhs.gov

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY 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	D	B									X			E		N	1		-405,450.80
3000	4901	C	B									X			E		N	1		223,580.59
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		3,064,561.17
3011	4801	C	E									X			E		N	1		10,924,351.98
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	248,199.99
3011	4802	C	E					DISC				X			E		N	1	N	114,566.98
3011	4901	D	B									X			E		N	1		405,450.80
3011	4901	C	B									X			E		N	1		-223,580.59
3011	4901	D	E									X			E		N	1		-405,450.80
3011	4901	C	E									X			E		N	1		113,484.63
3011	4902	C	E					DISC				X			E		N		N	88,846.39
3011	4902	C	E					DISC				X			E		N		N	2,468,678.20
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	-248,199.99
3020	4802	C	E					DISC				X			E		N	1	N	-114,566.98
3020	4902	C	E					DISC				X			E		N		N	-88,846.39
3020	4902	C	E					DISC				X			E		N		N	-2,468,678.20
Sub-Total, 3020																				**-2,285,866.05**
3041	4871	D	E									X			E		N			-1,399,272.01
3050	4801	C	E												E		N	1		3,064,561.17
3050	4801	C	E												E		N	1		10,924,351.98
3050	4871	D	E												E		N			-1,399,272.01
3050	4901	D	E												E		N	1		-405,450.80
3050	4901	C	E												E		N	1		113,484.63
Sub-Total, 3050																				**12,297,674.97**
3100, Obligated balance, start of year																				========== 15,982,813.03

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 4th Quarter FACTS II Cross Walk
to 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: Terri, Marie Richburg / (301) 492-4947 / terri.richburg@psc.hhs.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA 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																				========== 12,297,674.97

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	248,199.99
4011	4802	C	E				DISC		X		E	N	1	N	114,566.98
4011	4902	C	E				DISC		X		E	N		N	88,846.39
4011	4902	C	E				DISC		X		E	N		N	2,468,678.20
Sub-Total, 4011															**2,285,866.05**
4020, Disc: Total outlays, gross															========== 2,285,866.05
4080, Disc: Outlays, net															========== 2,285,866.05
4190, Outlays, net (disc. and mand.)															========== 2,285,866.05

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 4th Quarter FACTS II Cross Walk
to 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: Terri, Marie Richburg / (301) 492-4947 / terri.richburg@psc.hhs.gov

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY 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		123,856.34
3011	4802	C	E					DISC				X			E		N	1	N	814.14
3011	4901	C	B									X			E		N	1		-24,050.11
3011	4902	C	E					DISC				X			E		N		N	1,296.48
Sub-Total, 3011																				**0.00**
3020	4802	C	E					DISC				X			E		N	1	N	-814.14
3020	4902	C	E					DISC				X			E		N		N	-1,296.48
Sub-Total, 3020																				**-2,110.62**
3041	4871	D	E									X			E		N			-0.14
3050	4801	C	E												E		N	1		123,856.34
3050	4871	D	E												E		N			-0.14
Sub-Total, 3050																				**123,856.20**
3100, Obligated balance, start of year																				========== 125,966.96
3200, Obligated balance, end of year																				========== 123,856.20

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 4th Quarter FACTS II Cross Walk
to 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: Terri, Marie Richburg / (301) 492-4947 / terri.richburg@psc.hhs.gov

BA & O, Net

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4011	4802	C	E					DISC				X			E		N	1	N	814.14
4011	4902	C	E					DISC				X			E		N		N	1,296.48
	Sub-Total, 4011																			**2,110.62**
	4020, Disc: Total outlays, gross																			======== 2,110.62
	4080, Disc: Outlays, net																			======== 2,110.62
	4190, Outlays, net (disc. and mand.)																			======== 2,110.62

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 4th Quarter FACTS II Cross Walk
to 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: Terri, Marie Richburg / (301) 492-4947 / terri.richburg@psc.hhs.gov

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4801	C	B									X			E		N	1		8,295,877.33
3000	4801	C	B									X			E		N	1		681,765.86
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		-8,295,877.33
3011	4801	C	B									X			E		N	1		-681,765.86
3011	4801	C	E									X			E		N	1		615,337.55
3011	4801	C	E									X			E		N	1		7,483,813.92
3011	4802	C	B					DISC				X			E		N	1	N	-768.03
3011	4802	C	B					DISC				X			E		N	1	N	-4,309,502.66
3011	4802	C	E					DISC				X			E		N	1	N	4,305,041.99
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		293,433.92
3011	4901	C	E									X			E		N	1		62,449.55
3011	4902	C	E					DISC				X			E		N		N	857,262.51
3011	4902	C	E					DISC				X			E		N		N	6,152.48
Sub-Total, 3011																				**0.00**
3020	4802	C	B					DISC				X			E		N	1	N	768.03
3020	4802	C	B					DISC				X			E		N	1	N	4,309,502.66
3020	4802	C	E					DISC				X			E		N	1	N	-4,305,041.99
3020	4902	C	E					DISC				X			E		N		N	-857,262.51
3020	4902	C	E					DISC				X			E		N		N	-6,152.48
Sub-Total, 3020																				**-858,186.29**
3041	4871	D	E									X			E		N			-115,973.33
3050	4801	C	E												E		N	1		615,337.55
3050	4801	C	E												E		N	1		7,483,813.92
3050	4871	D	E												E		N			-115,973.33
3050	4901	C	E												E		N	1		293,433.92
3050	4901	C	E												E		N	1		62,449.55
Sub-Total, 3050																				**8,339,061.61**
3100, Obligated balance, start of year																				========== 9,313,221.23

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 4th Quarter FACTS II Cross Walk
to 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: Terri, Marie Richburg / (301) 492-4947 / terri.richburg@psc.hhs.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA 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																				========== 8,339,061.61

BA & O, Net

4011	4802	C	B				DISC		X		E	N	1	N	-768.03
4011	4802	C	B				DISC		X		E	N	1	N	-4,309,502.66
4011	4802	C	E				DISC		X		E	N	1	N	4,305,041.99
4011	4902	C	E				DISC		X		E	N		N	857,262.51
4011	4902	C	E				DISC		X		E	N		N	6,152.48
Sub-Total, 4011															**858,186.29**
4020, Disc: Total outlays, gross															========== 858,186.29
4080, Disc: Outlays, net															========== 858,186.29
4190, Outlays, net (disc. and mand.)															========== 858,186.29

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 4th Quarter FACTS II Cross Walk
to 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: Terri, Marie Richburg / (301) 492-4947 / terri.richburg@psc.hhs.gov

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr 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	C	E									X			E		N	1		12,205.20
3011	4802	C	B					DISC				X			E		N	1	N	-118,099.29
3011	4802	C	E					DISC				X			E		N	1	N	118,104.91
3011	4902	D	E					DISC				X			E		N		N	-18,912.32
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	-118,104.91
3020	4902	D	E					DISC				X			E		N		N	18,912.32
Sub-Total, 3020																				**18,906.70**
3041	4871	D	E									X			E		N			-26.19
3050	4801	C	E												E		N	1		12,205.20
3050	4871	D	E												E		N			-26.19
Sub-Total, 3050																				**12,179.01**
3100, Obligated balance, start of year																				**=======** -6,701.50
3200, Obligated balance, end of year																				**=========** 12,179.01

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 4th Quarter FACTS II Cross Walk
to 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: Terri, Marie Richburg / (301) 492-4947 / terri.richburg@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	-118,099.29
4011	4802	C	E					DISC				X			E		N	1	N	118,104.91
4011	4902	D	E					DISC				X			E		N		N	-18,912.32
	Sub-Total, 4011																			**-18,906.70**
4020, Disc: Total outlays, gross																				========== -18,906.70
4080, Disc: Outlays, net																				========== -18,906.70
4190, Outlays, net (disc. and mand.)																				========== -18,906.70

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 4th Quarter FACTS II Cross Walk
to 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: Terri, Marie Richburg / (301) 492-4947 / terri.richburg@psc.hhs.gov

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4801	C	B									X			E		N	1		344,033.03
3000	4801	C	B									X			E		N	1		9,875,781.82
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		-344,033.03
3011	4801	C	B									X			E		N	1		-9,875,781.82
3011	4801	C	E									X			E		N	1		343,320.45
3011	4801	C	E									X			E		N	1		10,356,045.95
3011	4802	C	B					DISC				X			E		N	1	N	-508.73
3011	4802	C	B					DISC				X			E		N	1	N	-3,125,445.42
3011	4901	C	B									X			E		N	1		-498,286.70
3011	4902	C	E					DISC				X			E		N		N	3,143,467.99
3011	4902	C	E					DISC				X			E		N		N	1,221.31
Sub-Total, 3011																				**0.00**
3020	4802	C	B					DISC				X			E		N	1	N	508.73
3020	4802	C	B					DISC				X			E		N	1	N	3,125,445.42
3020	4902	C	E					DISC				X			E		N		N	-3,143,467.99
3020	4902	C	E					DISC				X			E		N		N	-1,221.31
Sub-Total, 3020																				**-18,735.15**
3041	4871	D	E									X			E		N			-10,699,366.40
3050	4801	C	E												E		N	1		343,320.45
3050	4801	C	E												E		N	1		10,356,045.95
3050	4871	D	E												E		N			-10,699,366.40
Sub-Total, 3050																				**0.00**
3100, Obligated balance, start of year																				========== 10,718,101.55

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 4th Quarter FACTS II Cross Walk
to 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: Terri, Marie Richburg / (301) 492-4947 / terri.richburg@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	-508.73
4011	4802	C	B					DISC				X			E		N	1	N	-3,125,445.42
4011	4902	C	E					DISC				X			E		N		N	3,143,467.99
4011	4902	C	E					DISC				X			E		N		N	1,221.31
	Sub-Total, 4011																			**18,735.15**
4020, Disc: Total outlays, gross																				========= 18,735.15
4080, Disc: Outlays, net																				========= 18,735.15
4190, Outlays, net (disc. and mand.)																				========= 18,735.15

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 4th Quarter FACTS II Cross Walk
to 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: Terri, Marie Richburg / (301) 492-4947 / terri.richburg@psc.hhs.gov

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY 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		71,049.59
3011	4802	C	B					DISC				X			E		N	1	N	-191.54
3011	4902	D	E					DISC				X			E		N		N	-9,469.33
	Sub-Total, 3011																			**0.00**
3020	4802	C	B					DISC				X			E		N	1	N	191.54
3020	4902	D	E					DISC				X			E		N		N	9,469.33
	Sub-Total, 3020																			**9,660.87**
3041	4871	D	E									X			E		N			-71,049.59
3050	4801	C	E												E		N	1		71,049.59
3050	4871	D	E												E		N			-71,049.59
	Sub-Total, 3050																			**0.00**
	3100, Obligated balance, start of year																			========= 61,388.72

BA & O, Net

4011	4802	C	B					DISC				X			E		N	1	N	-191.54
4011	4902	D	E					DISC				X			E		N		N	-9,469.33
	Sub-Total, 4011																			**-9,660.87**
	4020, Disc: Total outlays, gross																			======= -9,660.87
	4080, Disc: Outlays, net																			======= -9,660.87
	4190, Outlays, net (disc. and mand.)																			======= -9,660.87

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 4th Quarter FACTS II Cross Walk
to 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 792,227,330.48

Budgetary Resources

1000, Unob Bal: Brought forward, October 1 23,614,997.11

1021, Unob Bal: Recov of prior year unpaid obligations 1,033,251.60

1050, Unob Bal: Unobligated balance (total) ========== 24,648,248.71

1100, BA: Disc: Appropriation 769,789,000.00

1120, BA: Disc: Approps transferred to other accounts -757,289,014.00

1121, BA: Disc: Approps transferred from other accounts 757,289,014.00

1130, BA: Disc: Appropriations permanently reduced -1,454,901.00

1160, BA: Disc: Appropriation (total) ========== 768,334,099.00

1700, BA: Disc: Spending auth: Collected 437.32

1750, BA: Disc: Spending auth: Total ====== 437.32

1900, Budget authority total (disc. and mand.) ========== 768,334,536.32

1930, Total budgetary resources avail (disc. and mand.) ========== 792,982,785.03

1940, Unob Bal: Memo: Unob bal expiring -13,269.30

1941, Unob Bal:Memo:Unexpired unob bal carry forward,EOY 742,185.25

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 4th Quarter FACTS II Cross Walk
to 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	792,227,330.48
3011, Ob Bal: Obligations incurred: Expired accounts	542,671.07
3020, Ob Bal: Outlays (gross)	-802,055,262.41
3040, Ob Bal: Recov, prior year unpaid obs, unexp accts	-1,033,251.60
3041, Ob Bal: Recov, prior year unpaid obs, exp accts	-12,657,091.89
3050, Ob Bal: EOY: Unpaid obligations	543,549,908.33
3100, Obligated balance, start of year	========== 566,525,512.68
3200, Obligated balance, end of year	========== 543,549,908.33

BA & O, Net

4000, Disc: Budget authority, gross	========== 768,334,536.32
4010, Disc: Outlays from new authority	434,524,992.13
4011, Disc: Outlays from balances	367,530,270.28
4020, Disc: Total outlays, gross	========== 802,055,262.41
4030, Disc: Offsets, BA and OL: Collections fm Fed srcs	-437.32
4040, Disc: Offsets against gross BA and outlays (total)	========== -437.32
4070, Disc: Budget authority, net	========== 768,334,099.00

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 4th Quarter FACTS II Cross Walk
to 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
4080, Disc: Outlays, net																			========== 802,054,825.09
4180, Budget authority, net (disc. and mand.)																			========== 768,334,099.00
4190, Outlays, net (disc. and mand.)																			========== 802,054,825.09

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 4th Quarter FACTS II Cross Walk
to 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: Terri, Marie Richburg / (301) 492-4947 / terri.richburg@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		-113,193,766.83
0900	4801	C	E									X			U		N	1		151,385,611.31
0900	4802	C	E					MAND	BAL			X			U		N	1	N	170,499.94
0900	4881	C	E									X			U		N			0.13
0900	4901	C	B									X			U		N	1		-1,213,931.03
0900	4901	C	E									X			U		N	1		5,361,676.94
0900	4902	C	E					MAND	NEW			X			U		N		N	1,979,282.05
0900	4902	C	E					MAND	BAL			X			U		N		N	39,579,068.26
	Sub-Total, 0900																			**84,068,440.77**

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			297,978.80
1050, Unob Bal: Unobligated balance (total)																				========== 24,976,403.03
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.)																				========== 99,976,403.03
1941	4610	C	E		A										U		N	1		15,907,962.26

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 4th Quarter FACTS II Cross Walk
to 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: Terri, Marie Richburg / (301) 492-4947 / terri.richburg@psc.hhs.gov

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	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		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		151,385,611.31
3010	4802	C	E					MAND	BAL			X			U		N	1	N	170,499.94
3010	4881	C	E									X			U		N			0.13
3010	4901	C	B									X			U		N	1		-1,213,931.03
3010	4901	C	E									X			U		N	1		5,361,676.94
3010	4902	C	E					MAND	NEW			X			U		N		N	1,979,282.05
3010	4902	C	E					MAND	BAL			X			U		N		N	39,579,068.26
Sub-Total, 3010																				**84,068,440.77**
3020	4802	C	E					MAND	BAL			X			U		N	1	N	-170,499.94
3020	4902	C	E					MAND	NEW			X			U		N		N	-1,979,282.05
3020	4902	C	E					MAND	BAL			X			U		N		N	-39,579,068.26
Sub-Total, 3020																				**-41,728,850.25**
3040	4871	D	E									X			U		N			-297,978.80
3050	4801	C	E												U		N	1		151,385,611.31
3050	4871	D	E												U		N			-297,978.80
3050	4881	C	E												U		N			0.13
3050	4901	C	E												U		N	1		5,361,676.94
Sub-Total, 3050																				**156,449,309.58**
3100, Obligated balance, start of year																				========== 114,407,697.86
3200, Obligated balance, end of year																				========== 156,449,309.58

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 4th Quarter FACTS II Cross Walk
to 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: Terri, Marie Richburg / (301) 492-4947 / terri.richburg@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																				========== 75,000,000.00
4100	4902	C	E					MAND	NEW			X			U		N		N	1,979,282.05
4101	4802	C	E					MAND	BAL			X			U		N	1	N	170,499.94
4101	4902	C	E					MAND	BAL			X			U		N		N	39,579,068.26
Sub-Total, 4101																				**39,749,568.20**
4110	4802	C	E					MAND	BAL			X			U		N	1	N	170,499.94
4110	4902	C	E					MAND	NEW			X			U		N		N	1,979,282.05
4110	4902	C	E					MAND	BAL			X			U		N		N	39,579,068.26
Sub-Total, 4110																				**41,728,850.25**
4160, Mand: Budget authority, net																				========== 75,000,000.00
4170, Mand: Outlays, net																				========== 41,728,850.25
4180, Budget authority, net (disc. and mand.)																				========== 75,000,000.00
4190, Outlays, net (disc. and mand.)																				========== 41,728,850.25

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 4th Quarter FACTS II Cross Walk
to 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: Terri, Marie Richburg / (301) 492-4947 / terri.richburg@psc.hhs.gov

Program Activity Total Obligations

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
0900	4801	C	E									X			U		Y	1		304,569,539.23
0900	4801	C	E									X			U		Y	1		34,496,954.23
0900	4802	C	E					MAND				X			U		Y	1	N	813,940.04
0900	4802	C	E					DISC				X			U		Y	1	N	8,950.98
0900	4901	C	E									X			U		Y	1		3,341,359.92
0900	4901	C	E									X			U		Y	1		11,092,809.42
0900	4902	C	E					MAND				X			U		Y		N	87,307,916.94
0900	4902	C	E					MAND				X			U		Y		N	1,079,166.85
0900	4902	C	E					DISC				X			U		Y		N	18,983,376.16
	Sub-Total, 0900																			**461,694,013.77**

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	4610	C	E		A										U		Y	1		-11,370,568.23

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 4th Quarter FACTS II Cross Walk
to 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: Terri, Marie Richburg / (301) 492-4947 / terri.richburg@psc.hhs.gov

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA 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		304,569,539.23
3010	4801	C	E									X		U			Y	1		34,496,954.23
3010	4802	C	E					MAND				X		U			Y	1	N	813,940.04
3010	4802	C	E					DISC				X		U			Y	1	N	8,950.98
3010	4901	C	E									X		U			Y	1		3,341,359.92
3010	4901	C	E									X		U			Y	1		11,092,809.42
3010	4902	C	E					MAND				X		U			Y		N	87,307,916.94
3010	4902	C	E					MAND				X		U			Y		N	1,079,166.85
3010	4902	C	E					DISC				X		U			Y		N	18,983,376.16
Sub-Total, 3010																				**461,694,013.77**
3020	4802	C	E					MAND				X		U			Y	1	N	-813,940.04
3020	4802	C	E					DISC				X		U			Y	1	N	-8,950.98
3020	4902	C	E					MAND				X		U			Y		N	-87,307,916.94
3020	4902	C	E					MAND				X		U			Y		N	-1,079,166.85
3020	4902	C	E					DISC				X		U			Y		N	-18,983,376.16
Sub-Total, 3020																				**-108,193,350.97**
3050	4801	C	E											U			Y	1		304,569,539.23
3050	4801	C	E											U			Y	1		34,496,954.23
3050	4901	C	E											U			Y	1		3,341,359.92
3050	4901	C	E											U			Y	1		11,092,809.42
Sub-Total, 3050																				**353,500,662.80**
3200, Obligated balance, end of year																				==========
																				353,500,662.80

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 4th Quarter FACTS II Cross Walk
to 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: Terri, Marie Richburg / (301) 492-4947 / terri.richburg@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																				========== 63,064,582.00
4010	4802	C	E					DISC				X			U		Y	1	N	8,950.98
4010	4902	C	E					DISC				X			U		Y		N	18,983,376.16
Sub-Total, 4010																				**18,992,327.14**
4020, Disc: Total outlays, gross																				========== 18,992,327.14
4070, Disc: Budget authority, net																				========== 63,064,582.00
4080, Disc: Outlays, net																				========== 18,992,327.14
4090, Mand: Budget authority, gross																				========== 410,000,000.00
4100	4802	C	E					MAND				X			U		Y	1	N	813,940.04
4100	4902	C	E					MAND				X			U		Y		N	87,307,916.94
4100	4902	C	E					MAND				X			U		Y		N	1,079,166.85
Sub-Total, 4100																				**89,201,023.83**
4110	4802	C	E					MAND				X			U		Y	1	N	813,940.04
4110	4902	C	E					MAND				X			U		Y		N	87,307,916.94
4110	4902	C	E					MAND				X			U		Y		N	1,079,166.85
Sub-Total, 4110																				**89,201,023.83**
4160, Mand: Budget authority, net																				========== 410,000,000.00
4170, Mand: Outlays, net																				========== 89,201,023.83
4180, Budget authority, net (disc. and mand.)																				========== 473,064,582.00
4190, Outlays, net (disc. and mand.)																				========== 108,193,350.97

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 4th Quarter FACTS II Cross Walk
to 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: Terri, Marie Richburg / (301) 492-4947 / terri.richburg@psc.hhs.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA 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 4th Quarter FACTS II Cross Walk
to 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: Terri, Marie Richburg / (301) 492-4947 / terri.richburg@psc.hhs.gov

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA 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		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		67,098,844.22
3011	4801	C	E									X		E			N	1		17,980,373.61
3011	4802	C	B					MAND				X		E			N	1	N	-354,676.66
3011	4802	C	B					DISC				X		E			N	1	N	-6,428.10
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		23,133,028.10
3011	4901	C	E									X		E			N	1		1,196,456.87
3011	4902	C	E					MAND				X		E			N		N	18,350,864.67
3011	4902	C	E					MAND				X		E			N		N	196,992,260.15
3011	4902	C	E					DISC				X		E			N		N	31,765,089.92
Sub-Total, 3011																				**0.00**
3020	4802	C	B					MAND				X		E			N	1	N	354,676.66
3020	4802	C	B					DISC				X		E			N	1	N	6,428.10
3020	4902	C	E					MAND				X		E			N		N	-18,350,864.67
3020	4902	C	E					MAND				X		E			N		N	-196,992,260.15
3020	4902	C	E					DISC				X		E			N		N	-31,765,089.92
Sub-Total, 3020																				**-246,747,109.98**
3050	4801	C	E											E			N	1		67,098,844.22
3050	4801	C	E											E			N	1		17,980,373.61
3050	4901	C	E											E			N	1		23,133,028.10
3050	4901	C	E											E			N	1		1,196,456.87
Sub-Total, 3050																				**109,408,702.80**
3100, Obligated balance, start of year																				========== 356,155,812.78
3200, Obligated balance, end of year																				========== 109,408,702.80

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 4th Quarter FACTS II Cross Walk
to 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: Terri, Marie Richburg / (301) 492-4947 / terri.richburg@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	-6,428.10
4011	4902	C	E					DISC				X		E			N		N	31,765,089.92
Sub-Total, 4011																				**31,758,661.82**
4020, Disc: Total outlays, gross																				========== 31,758,661.82
4080, Disc: Outlays, net																				========== 31,758,661.82
4101	4802	C	B					MAND				X		E			N	1	N	-354,676.66
4101	4902	C	E					MAND				X		E			N		N	18,350,864.67
4101	4902	C	E					MAND				X		E			N		N	196,992,260.15
Sub-Total, 4101																				**214,988,448.16**
4110	4802	C	B					MAND				X		E			N	1	N	-354,676.66
4110	4902	C	E					MAND				X		E			N		N	18,350,864.67
4110	4902	C	E					MAND				X		E			N		N	196,992,260.15
Sub-Total, 4110																				**214,988,448.16**
4170, Mand: Outlays, net																				========== 214,988,448.16
4190, Outlays, net (disc. and mand.)																				========== 246,747,109.98

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 4th Quarter FACTS II Cross Walk
to 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: Terri, Marie Richburg / (301) 492-4947 / terri.richburg@psc.hhs.gov

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4801	C	B									X			E		N	1		23,238,412.02
3000	4801	C	B									X			E		N	1		53,940,118.78
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		-23,238,412.02
3011	4801	C	B									X			E		N	1		-53,940,118.78
3011	4801	C	E									X			E		N	1		14,189,552.75
3011	4801	C	E									X			E		N	1		15,592,108.78
3011	4802	C	E					DISC				X			E		N	1	N	114,727.13
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		2,917,521.19
3011	4901	C	E									X			E		N	1		193,860.22
3011	4902	C	E					MAND				X			E		N		N	11,684,314.58
3011	4902	C	E					MAND				X			E		N		N	46,854,486.93
3011	4902	C	E					DISC				X			E		N		N	4,879,855.70
Sub-Total, 3011																				**0.00**
3020	4802	C	E					DISC				X			E		N	1	N	-114,727.13
3020	4902	C	E					MAND				X			E		N		N	-11,684,314.58
3020	4902	C	E					MAND				X			E		N		N	-46,854,486.93
3020	4902	C	E					DISC				X			E		N		N	-4,879,855.70
Sub-Total, 3020																				**-63,533,384.34**
3050	4801	C	E												E		N	1		14,189,552.75
3050	4801	C	E												E		N	1		15,592,108.78
3050	4901	C	E												E		N	1		2,917,521.19
3050	4901	C	E												E		N	1		193,860.22
Sub-Total, 3050																				**32,893,042.94**
3100, Obligated balance, start of year																				========== 96,426,427.28
3200, Obligated balance, end of year																				========== 32,893,042.94

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 4th Quarter FACTS II Cross Walk
to 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: Terri, Marie Richburg / (301) 492-4947 / terri.richburg@psc.hhs.gov

BA & O, Net

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4011	4802	C	E					DISC				X			E		N	1	N	114,727.13
4011	4902	C	E					DISC				X			E		N		N	4,879,855.70
	Sub-Total, 4011																			**4,994,582.83**
	4020, Disc: Total outlays, gross																			========== 4,994,582.83
	4080, Disc: Outlays, net																			========== 4,994,582.83
4101	4902	C	E					MAND				X			E		N		N	11,684,314.58
4101	4902	C	E					MAND				X			E		N		N	46,854,486.93
	Sub-Total, 4101																			**58,538,801.51**
4110	4902	C	E					MAND				X			E		N		N	11,684,314.58
4110	4902	C	E					MAND				X			E		N		N	46,854,486.93
	Sub-Total, 4110																			**58,538,801.51**
	4170, Mand: Outlays, net																			========== 58,538,801.51
	4190, Outlays, net (disc. and mand.)																			========== 63,533,384.34

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 4th Quarter FACTS II Cross Walk
to 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: Terri, Marie Richburg / (301) 492-4947 / terri.richburg@psc.hhs.gov

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Stat	TAFS Flg	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4801	C	B									X		E			N	1		20,357,731.77
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		17,170,510.11
3011	4802	C	B					MAND				X		E			N	1	N	-263,814.64
3011	4802	C	E					MAND				X		E			N	1	N	551,593.57
3011	4802	C	E					DISC				X		E			N	1	N	94,662.77
3011	4901	C	B									X		E			N	1		-4,039,474.84
3011	4901	C	E									X		E			N	1		549,042.41
3011	4902	C	E					MAND				X		E			N		N	5,987,580.56
3011	4902	C	E					DISC				X		E			N		N	307,631.83
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	-551,593.57
3020	4802	C	E					DISC				X		E			N	1	N	-94,662.77
3020	4902	C	E					MAND				X		E			N		N	-5,987,580.56
3020	4902	C	E					DISC				X		E			N		N	-307,631.83
Sub-Total, 3020																				**-6,677,654.09**
3041	4871	D	E									X		E			N			-127.21
3050	4801	C	E											E			N	1		17,170,510.11
3050	4871	D	E											E			N			-127.21
3050	4901	C	E											E			N	1		549,042.41
Sub-Total, 3050																				**17,719,425.31**
3100, Obligated balance, start of year																				========== 24,397,206.61
3200, Obligated balance, end of year																				========== 17,719,425.31

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 4th Quarter FACTS II Cross Walk
to 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: Terri, Marie Richburg / (301) 492-4947 / terri.richburg@psc.hhs.gov

BA & O, Net

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4011	4802	C	E					DISC				X			E		N	1	N	94,662.77
4011	4902	C	E					DISC				X			E		N		N	307,631.83
Sub-Total, 4011																				**402,294.60**
4020, Disc: Total outlays, gross																				========== 402,294.60
4080, Disc: Outlays, net																				========== 402,294.60
4101	4802	C	B					MAND				X			E		N	1	N	-263,814.64
4101	4802	C	E					MAND				X			E		N	1	N	551,593.57
4101	4902	C	E					MAND				X			E		N		N	5,987,580.56
Sub-Total, 4101																				**6,275,359.49**
4110	4802	C	B					MAND				X			E		N	1	N	-263,814.64
4110	4802	C	E					MAND				X			E		N	1	N	551,593.57
4110	4902	C	E					MAND				X			E		N		N	5,987,580.56
Sub-Total, 4110																				**6,275,359.49**
4170, Mand: Outlays, net																				========== 6,275,359.49
4190, Outlays, net (disc. and mand.)																				========== 6,677,654.09

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 4th Quarter FACTS II Cross Walk
to 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: Terri, Marie Richburg / (301) 492-4947 / terri.richburg@psc.hhs.gov

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY 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		6,741,877.09
3011	4802	C	B					MAND				X			E		N	1	N	-146,126.10
3011	4802	C	E					MAND				X			E		N	1	N	135,470.78
3011	4802	C	E					DISC				X			E		N	1	N	34,097.27
3011	4881	C	E									X			E		N			6,288.53
3011	4901	C	B									X			E		N	1		-959,069.28
3011	4901	C	E									X			E		N	1		776,532.69
3011	4902	C	E					DISC				X			E		N		N	883,049.93
3011	4902	C	E					MAND				X			E		N		N	4,432,613.07
Sub-Total, 3011																				**6,288.53**
3020	4802	C	B					MAND				X			E		N	1	N	146,126.10
3020	4802	C	E					MAND				X			E		N	1	N	-135,470.78
3020	4802	C	E					DISC				X			E		N	1	N	-34,097.27
3020	4902	C	E					DISC				X			E		N		N	-883,049.93
3020	4902	C	E					MAND				X			E		N		N	-4,432,613.07
Sub-Total, 3020																				**-5,339,104.95**
3041	4871	D	E									X			E		N			-42,514.46
3050	4801	C	E												E		N	1		6,741,877.09
3050	4871	D	E												E		N			-42,514.46
3050	4881	C	E												E		N			6,288.53
3050	4901	C	E												E		N	1		776,532.69
Sub-Total, 3050																				**7,482,183.85**
3100, Obligated balance, start of year																				========== 12,857,514.73
3200, Obligated balance, end of year																				========== 7,482,183.85

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 4th Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Health and Human Services
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Budget Account Id: 009-70-1512 Treasury Account Id: 75- - /08-1512 -000-0
FACTS II User: Terri, Marie Richburg / (301) 492-4947 / terri.richburg@psc.hhs.gov

BA & O, Net

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4011	4802	C	E					DISC				X			E		N	1	N	34,097.27
4011	4902	C	E					DISC				X			E		N		N	883,049.93
Sub-Total, 4011																				**917,147.20**
4020, Disc: Total outlays, gross																				========== 917,147.20
4080, Disc: Outlays, net																				========== 917,147.20
4101	4802	C	B					MAND				X			E		N	1	N	-146,126.10
4101	4802	C	E					MAND				X			E		N	1	N	135,470.78
4101	4902	C	E					MAND				X			E		N		N	4,432,613.07
Sub-Total, 4101																				**4,421,957.75**
4110	4802	C	B					MAND				X			E		N	1	N	-146,126.10
4110	4802	C	E					MAND				X			E		N	1	N	135,470.78
4110	4902	C	E					MAND				X			E		N		N	4,432,613.07
Sub-Total, 4110																				**4,421,957.75**
4170, Mand: Outlays, net																				========== 4,421,957.75
4190, Outlays, net (disc. and mand.)																				========== 5,339,104.95

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 4th Quarter FACTS II Cross Walk
to 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: Terri, Marie Richburg / (301) 492-4947 / terri.richburg@psc.hhs.gov

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4801	C	B									X			E		N	1		9,423,441.00
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		5,668,183.78
3011	4802	C	B					MAND				X			E		N	1	N	-7,788.97
3011	4901	C	B									X			E		N	1		-241,055.41
3011	4902	D	E					DISC				X			E		N		N	-150,565.88
3011	4902	C	E					MAND				X			E		N		N	4,154,667.48
Sub-Total, 3011																				**0.00**
3020	4802	C	B					MAND				X			E		N	1	N	7,788.97
3020	4902	D	E					DISC				X			E		N		N	150,565.88
3020	4902	C	E					MAND				X			E		N		N	-4,154,667.48
Sub-Total, 3020																				**-3,996,312.63**
3041	4871	D	E									X			E		N			-5,668,183.78
3050	4801	C	E												E		N	1		5,668,183.78
3050	4871	D	E												E		N			-5,668,183.78
Sub-Total, 3050																				**0.00**
3100, Obligated balance, start of year																				========== 9,664,496.41

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 4th Quarter FACTS II Cross Walk
to 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: Terri, Marie Richburg / (301) 492-4947 / terri.richburg@psc.hhs.gov

BA & O, Net

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4011	4902	D	E					DISC				X			E		N		N	-150,565.88
4020, Disc: Total outlays, gross																				========== -150,565.88
4080, Disc: Outlays, net																				========== -150,565.88
4101	4802	C	B					MAND				X			E		N	1	N	-7,788.97
4101	4902	C	E					MAND				X			E		N		N	4,154,667.48
Sub-Total, 4101																				**4,146,878.51**
4110	4802	C	B					MAND				X			E		N	1	N	-7,788.97
4110	4902	C	E					MAND				X			E		N		N	4,154,667.48
Sub-Total, 4110																				**4,146,878.51**
4170, Mand: Outlays, net																				========== 4,146,878.51
4190, Outlays, net (disc. and mand.)																				========== 3,996,312.63

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 4th Quarter FACTS II Cross Walk
to 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 545,762,454.54

Budgetary Resources

1000, Unob Bal: Brought forward, October 1 24,678,424.23

1021, Unob Bal: Recov of prior year unpaid obligations 297,978.80

1050, Unob Bal: Unobligated balance (total) ========== 24,976,403.03

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.) ========== 573,040,985.03

1940, Unob Bal: Memo: Unob bal expiring -11,370,568.23

1941, Unob Bal:Memo:Unexpired unob bal carry forward,EOY 15,907,962.26

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 4th Quarter FACTS II Cross Walk
to 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	545,762,454.54
3011, Ob Bal: Obligations incurred: Expired accounts	6,288.53
3020, Ob Bal: Outlays (gross)	-476,215,767.21
3040, Ob Bal: Recov, prior year unpaid obs, unexp accts	-297,978.80
3041, Ob Bal: Recov, prior year unpaid obs, exp accts	-5,710,825.45
3050, Ob Bal: EOY: Unpaid obligations	677,453,327.28
3100, Obligated balance, start of year	========== 613,909,155.67
3200, Obligated balance, end of year	========== 677,453,327.28

BA & O, Net

4000, Disc: Budget authority, gross	========== 63,064,582.00
4010, Disc: Outlays from new authority	18,992,327.14
4011, Disc: Outlays from balances	37,922,120.57
4020, Disc: Total outlays, gross	========== 56,914,447.71
4070, Disc: Budget authority, net	========== 63,064,582.00
4080, Disc: Outlays, net	========== 56,914,447.71

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 4th Quarter FACTS II Cross Walk
to 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
4090, Mand: Budget authority, gross																				========== 485,000,000.00
4100, Mand: Outlays from new authority																				91,180,305.88
4101, Mand: Outlays from balances																				328,121,013.62
4110, Mand: Total outlays, gross																				419,301,319.50
4160, Mand: Budget authority, net																				========== 485,000,000.00
4170, Mand: Outlays, net																				========== 419,301,319.50
4180, Budget authority, net (disc. and mand.)																				========== 548,064,582.00
4190, Outlays, net (disc. and mand.)																				========== 476,215,767.21

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 4th Quarter FACTS II Cross Walk
to 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: Terri, Marie Richburg / (301) 492-4947 / terri.richburg@psc.hhs.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Stat	TAFS Flg	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
Program Activity Total Obligations																				
0900	4801	C	E									X		U			Y	1		1,202,382.00
0900	4902	C	E					MAND				X		U			Y		N	13,667,453.00
	Sub-Total, 0900																			**14,869,835.00**
Budgetary Resources																				
1221	4175	D	E	P				MAND	14		1550	X		U			Y			14,869,835.00
1260, BA: Mand: Appropriations (total)																				========== 14,869,835.00
1900, Budget authority total (disc. and mand.)																				========== 14,869,835.00
1930, Total budgetary resources avail (disc. and mand.)																				========== 14,869,835.00
Change in Obl Bal																				
3010	4801	C	E									X		U			Y	1		1,202,382.00
3010	4902	C	E					MAND				X		U			Y		N	13,667,453.00
	Sub-Total, 3010																			**14,869,835.00**
3020	4902	C	E					MAND				X		U			Y		N	-13,667,453.00
3050	4801	C	E											U			Y	1		1,202,382.00
3200, Obligated balance, end of year																				========== 1,202,382.00

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 4th Quarter FACTS II Cross Walk
to 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: Terri, Marie Richburg / (301) 492-4947 / terri.richburg@psc.hhs.gov

BA & O, Net

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4090, Mand: Budget authority, gross																				========== 14,869,835.00
4100	4902	C	E					MAND				X			U		Y		N	13,667,453.00
4110	4902	C	E					MAND				X			U		Y		N	13,667,453.00
4160, Mand: Budget authority, net																				========== 14,869,835.00
4170, Mand: Outlays, net																				========== 13,667,453.00
4180, Budget authority, net (disc. and mand.)																				========== 14,869,835.00
4190, Outlays, net (disc. and mand.)																				========== 13,667,453.00

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 4th Quarter FACTS II Cross Walk
to 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: Terri, Marie Richburg / (301) 492-4947 / terri.richburg@psc.hhs.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA 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		17,844.00
3011	4801	C	B									X			E		N	1		-17,844.00
3011	4902	C	E					MAND				X			E		N		N	17,844.00
Sub-Total, 3011																				**0.00**
3020	4902	C	E					MAND				X			E		N		N	-17,844.00
3100, Obligated balance, start of year																				========= 17,844.00
BA & O, Net																				
4101	4902	C	E					MAND				X			E		N		N	17,844.00
4110	4902	C	E					MAND				X			E		N		N	17,844.00
4170, Mand: Outlays, net																				========= 17,844.00
4190, Outlays, net (disc. and mand.)																				========= 17,844.00

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 4th Quarter FACTS II Cross Walk
to 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- -11/12-1550 -000-0
FACTS II User: Terri, Marie Richburg / (301) 492-4947 / terri.richburg@psc.hhs.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Stat	TAFS Flg	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
Program Activity Total Obligations																				
0900	4801	C	E									X		U			Y	1		1,877,347.49
0900	4901	C	E									X		U			Y	1		2,805,183.84
0900	4902	C	E					MAND				X		U			Y		N	18,138,474.67
Sub-Total, 0900																				**22,821,006.00**
Budgetary Resources																				
1012	4191	D	E									X		U			Y			22,821,006.00
1050, Unob Bal: Unobligated balance (total)																				========== 22,821,006.00
1930, Total budgetary resources avail (disc. and mand.)																				========== 22,821,006.00
Change in Obl Bal																				
3010	4801	C	E									X		U			Y	1		1,877,347.49
3010	4901	C	E									X		U			Y	1		2,805,183.84
3010	4902	C	E					MAND				X		U			Y		N	18,138,474.67
Sub-Total, 3010																				**22,821,006.00**
3020	4902	C	E					MAND				X		U			Y		N	-18,138,474.67
3050	4801	C	E											U			Y	1		1,877,347.49
3050	4901	C	E											U			Y	1		2,805,183.84
Sub-Total, 3050																				**4,682,531.33**
3200, Obligated balance, end of year																				========== 4,682,531.33

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 4th Quarter FACTS II Cross Walk
to 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- -11/12-1550 -000-0
FACTS II User: Terri, Marie Richburg / (301) 492-4947 / terri.richburg@psc.hhs.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA 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			Y		N	18,138,474.67
4110	4902	C	E					MAND				X		U			Y		N	18,138,474.67
4170, Mand: Outlays, net																				========== 18,138,474.67
4190, Outlays, net (disc. and mand.)																				========== 18,138,474.67

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 4th Quarter FACTS II Cross Walk
to 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: Terri, Marie Richburg / (301) 492-4947 / terri.richburg@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		488,218,085.66
0900	4801	C	E									X			U		Y	1		7,241,741.83
0900	4801	C	E									X			U		Y	1		24,244,256.21
0900	4901	C	E									X			U		Y	1		102,594,918.76
0900	4901	C	E									X			U		Y	1		2,653,429.40
0900	4902	C	E					MAND				X			U		Y		N	41,339.77
0900	4902	C	E					MAND				X			U		Y		N	2,260,554,495.58
0900	4902	C	E					MAND				X			U		Y		N	16,572,478.39
	Sub-Total, 0900																			**2,902,120,745.60**

Budgetary Resources

1200	4119	D	E	P				MAND				X			U		Y	1		2,917,000,000.00
1220	4175	C	E	P				MAND				X			U		Y			-14,869,835.00
1260, BA: Mand: Appropriations (total)																				========== 2,902,130,165.00
1900, Budget authority total (disc. and mand.)																				========== 2,902,130,165.00
1930, Total budgetary resources avail (disc. and mand.)																				========== 2,902,130,165.00
1940	4610	C	E		A										U		Y	1		-9,419.40

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 4th Quarter FACTS II Cross Walk
to 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: Terri, Marie Richburg / (301) 492-4947 / terri.richburg@psc.hhs.gov

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA 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		488,218,085.66
3010	4801	C	E									X		U			Y	1		7,241,741.83
3010	4801	C	E									X		U			Y	1		24,244,256.21
3010	4901	C	E									X		U			Y	1		102,594,918.76
3010	4901	C	E									X		U			Y	1		2,653,429.40
3010	4902	C	E					MAND				X		U			Y		N	41,339.77
3010	4902	C	E					MAND				X		U			Y		N	2,260,554,495.58
3010	4902	C	E					MAND				X		U			Y		N	16,572,478.39
Sub-Total, 3010																				**2,902,120,745.60**
3020	4902	C	E					MAND				X		U			Y		N	-41,339.77
3020	4902	C	E					MAND				X		U			Y		N	-2,260,554,495.58
3020	4902	C	E					MAND				X		U			Y		N	-16,572,478.39
Sub-Total, 3020																				**-2,277,168,313.74**
3050	4801	C	E											U			Y	1		488,218,085.66
3050	4801	C	E											U			Y	1		7,241,741.83
3050	4801	C	E											U			Y	1		24,244,256.21
3050	4901	C	E											U			Y	1		102,594,918.76
3050	4901	C	E											U			Y	1		2,653,429.40
Sub-Total, 3050																				**624,952,431.86**
3200, Obligated balance, end of year																				==========
																				624,952,431.86

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 4th Quarter FACTS II Cross Walk
to 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: Terri, Marie Richburg / (301) 492-4947 / terri.richburg@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																				========== 2,902,130,165.00
4100	4902	C	E					MAND				X		U			Y		N	41,339.77
4100	4902	C	E					MAND				X		U			Y		N	2,260,554,495.58
4100	4902	C	E					MAND				X		U			Y		N	16,572,478.39
Sub-Total, 4100																				**2,277,168,313.74**
4110	4902	C	E					MAND				X		U			Y		N	41,339.77
4110	4902	C	E					MAND				X		U			Y		N	2,260,554,495.58
4110	4902	C	E					MAND				X		U			Y		N	16,572,478.39
Sub-Total, 4110																				**2,277,168,313.74**
4160, Mand: Budget authority, net																				========== 2,902,130,165.00
4170, Mand: Outlays, net																				========== 2,277,168,313.74
4180, Budget authority, net (disc. and mand.)																				========== 2,902,130,165.00
4190, Outlays, net (disc. and mand.)																				========== 2,277,168,313.74

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 4th Quarter FACTS II Cross Walk
to 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: Terri, Marie Richburg / (301) 492-4947 / terri.richburg@psc.hhs.gov

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY 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		334,193.49
3011	4802	C	B					MAND				X			E		N	1	N	-3,628,620.45
3011	4901	C	E									X			E		N	1		6,076.93
3011	4902	C	E					MAND				X			E		N		N	7,501,289.68
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	-7,501,289.68
Sub-Total, 3020																				**-3,872,669.23**
3050	4801	C	E												E		N	1		334,193.49
3050	4901	C	E												E		N	1		6,076.93
Sub-Total, 3050																				**340,270.42**
3100, Obligated balance, start of year																				========== 4,212,939.65
3200, Obligated balance, end of year																				========== 340,270.42

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	7,501,289.68
Sub-Total, 4101																				**3,872,669.23**
4110	4802	C	B					MAND				X			E		N	1	N	-3,628,620.45
4110	4902	C	E					MAND				X			E		N		N	7,501,289.68
Sub-Total, 4110																				**3,872,669.23**
4170, Mand: Outlays, net																				========== 3,872,669.23
4190, Outlays, net (disc. and mand.)																				========== 3,872,669.23

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 4th Quarter FACTS II Cross Walk
to 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: Terri, Marie Richburg / (301) 492-4947 / terri.richburg@psc.hhs.gov

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	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		59,513,547.82
3011	4801	C	E									X			E		N	1		5,338,270.53
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		1,086,559.94
3011	4901	C	E									X			E		N	1		5,113,340.62
3011	4902	C	E					MAND				X			E		N		N	27,741,028.11
3011	4902	C	E					MAND				X			E		N		N	423,432,089.24
Sub-Total, 3011																				**0.00**
3020	4902	C	E					MAND				X			E		N		N	-27,741,028.11
3020	4902	C	E					MAND				X			E		N		N	-423,432,089.24
Sub-Total, 3020																				**-451,173,117.35**
3041	4871	D	E									X			E		N			-9,838,613.00
3050	4801	C	E												E		N	1		59,513,547.82
3050	4801	C	E												E		N	1		5,338,270.53
3050	4871	D	E												E		N			-9,838,613.00
3050	4901	C	E												E		N	1		1,086,559.94
3050	4901	C	E												E		N	1		5,113,340.62
Sub-Total, 3050																				**61,213,105.91**
3100, Obligated balance, start of year																				========== 522,224,836.26
3200, Obligated balance, end of year																				========== 61,213,105.91

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 4th Quarter FACTS II Cross Walk
to 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: Terri, Marie Richburg / (301) 492-4947 / terri.richburg@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	27,741,028.11
4101	4902	C	E					MAND				X			E		N		N	423,432,089.24
Sub-Total, 4101																				**451,173,117.35**
4110	4902	C	E					MAND				X			E		N		N	27,741,028.11
4110	4902	C	E					MAND				X			E		N		N	423,432,089.24
Sub-Total, 4110																				**451,173,117.35**
4170, Mand: Outlays, net																				========== 451,173,117.35
4190, Outlays, net (disc. and mand.)																				========== 451,173,117.35

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 4th Quarter FACTS II Cross Walk
to 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: Terri, Marie Richburg / (301) 492-4947 / terri.richburg@psc.hhs.gov

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	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		20,675.80
3011	4901	C	B									X			E		N	1		-65,641.11
3011	4901	C	E									X			E		N	1		4,190.14
3011	4902	C	E					MAND				X			E		N		N	429,567.59
Sub-Total, 3011																				**0.00**
3020	4902	C	E					MAND				X			E		N		N	-429,567.59
3050	4801	C	E												E		N	1		20,675.80
3050	4901	C	E												E		N	1		4,190.14
Sub-Total, 3050																				**24,865.94**
3100, Obligated balance, start of year																				========== 454,433.53
3200, Obligated balance, end of year																				========= 24,865.94

BA & O, Net

4101	4902	C	E					MAND				X			E		N		N	429,567.59
4110	4902	C	E					MAND				X			E		N		N	429,567.59
4170, Mand: Outlays, net																				========== 429,567.59
4190, Outlays, net (disc. and mand.)																				========== 429,567.59

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 4th Quarter FACTS II Cross Walk
to 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: Terri, Marie Richburg / (301) 492-4947 / terri.richburg@psc.hhs.gov

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4801	C	B									X			E		N	1		5,433,495.88
3000	4801	C	B									X			E		N	1		873,852.21
3000	4801	C	B									X			E		N	1		50,802,594.45
3000	4901	C	B									X			E		N	1		1,481,262.84
3000	4901	C	B									X			E		N	1		4,092,061.16
Sub-Total, 3000																				**62,683,266.54**
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	B									X			E		N	1		-50,802,594.45
3011	4801	C	E									X			E		N	1		22,018.27
3011	4801	C	E									X			E		N	1		7,111,362.73
3011	4801	C	E									X			E		N	1		486,747.22
3011	4901	C	B									X			E		N	1		-1,481,262.84
3011	4901	C	B									X			E		N	1		-4,092,061.16
3011	4901	C	E									X			E		N	1		254,909.75
3011	4901	D	E									X			E		N	1		-12,974.22
3011	4901	C	E									X			E		N	1		1,301,736.80
3011	4902	C	E					MAND				X			E		N		N	46,481,556.08
3011	4902	C	E					MAND				X			E		N		N	864,808.16
3011	4902	C	E					MAND				X			E		N		N	6,173,101.75
Sub-Total, 3011																				**0.00**
3020	4902	C	E					MAND				X			E		N		N	-46,481,556.08
3020	4902	C	E					MAND				X			E		N		N	-864,808.16
3020	4902	C	E					MAND				X			E		N		N	-6,173,101.75
Sub-Total, 3020																				**-53,519,465.99**
3041	4871	D	E									X			E		N			-291,207.00
3050	4801	C	E												E		N	1		22,018.27
3050	4801	C	E												E		N	1		7,111,362.73
3050	4801	C	E												E		N	1		486,747.22
3050	4871	D	E												E		N			-291,207.00
3050	4901	C	E												E		N	1		254,909.75
3050	4901	D	E												E		N	1		-12,974.22
3050	4901	C	E												E		N	1		1,301,736.80
Sub-Total, 3050																				**8,872,593.55**
3100, Obligated balance, start of year																				==========
																				62,683,266.54

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 4th Quarter FACTS II Cross Walk
to 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: Terri, Marie Richburg / (301) 492-4947 / terri.richburg@psc.hhs.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA 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																				========== 8,872,593.55

BA & O, Net

4101	4902	C	E					MAND				X		E			N		N	46,481,556.08
4101	4902	C	E					MAND				X		E			N		N	864,808.16
4101	4902	C	E					MAND				X		E			N		N	6,173,101.75
Sub-Total, 4101																				**53,519,465.99**
4110	4902	C	E					MAND				X		E			N		N	46,481,556.08
4110	4902	C	E					MAND				X		E			N		N	864,808.16
4110	4902	C	E					MAND				X		E			N		N	6,173,101.75
Sub-Total, 4110																				**53,519,465.99**
4170, Mand: Outlays, net																				========== 53,519,465.99
4190, Outlays, net (disc. and mand.)																				========== 53,519,465.99

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 4th Quarter FACTS II Cross Walk
to 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: Terri, Marie Richburg / (301) 492-4947 / terri.richburg@psc.hhs.gov

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY 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		16,370.95
3011	4802	C	B					MAND				X			E		N	1	N	-2,749.77
3011	4802	C	E					MAND				X			E		N	1	N	1,498.17
3011	4902	C	E					MAND				X			E		N		N	3,193.05
	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	-1,498.17
3020	4902	C	E					MAND				X			E		N		N	-3,193.05
	Sub-Total, 3020																			**-1,941.45**
3050	4801	C	E												E		N	1		16,370.95
3100, Obligated balance, start of year																				========= 18,312.40
3200, Obligated balance, end of year																				========= 16,370.95

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	1,498.17
4101	4902	C	E					MAND				X			E		N		N	3,193.05
	Sub-Total, 4101																			**1,941.45**
4110	4802	C	B					MAND				X			E		N	1	N	-2,749.77
4110	4802	C	E					MAND				X			E		N	1	N	1,498.17
4110	4902	C	E					MAND				X			E		N		N	3,193.05
	Sub-Total, 4110																			**1,941.45**
4170, Mand: Outlays, net																				======== 1,941.45
4190, Outlays, net (disc. and mand.)																				======== 1,941.45

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 4th Quarter FACTS II Cross Walk
to 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: Terri, Marie Richburg / (301) 492-4947 / terri.richburg@psc.hhs.gov

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4801	C	B									X			E		N	1		2,928.00
3000	4801	C	B									X			E		N	1		15,608,547.79
3000	4801	C	B									X			E		N	1		2,071,776.09
3000	4901	C	B									X			E		N	1		288,758.45
3000	4901	C	B									X			E		N	1		203,421.02
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		-15,608,547.79
3011	4801	C	B									X			E		N	1		-2,071,776.09
3011	4801	C	E									X			E		N	1		7,722,986.08
3011	4801	C	E									X			E		N	1		921,824.63
3011	4801	D	E									X			E		N	1		-37,074.22
3011	4802	C	B					MAND				X			E		N	1	N	-4,484,303.33
3011	4802	C	E					MAND				X			E		N	1	N	32,011,277.69
3011	4881	C	E									X			E		N			40,002.22
3011	4901	C	B									X			E		N	1		-288,758.45
3011	4901	C	B									X			E		N	1		-203,421.02
3011	4901	C	E									X			E		N	1		19,857.72
3011	4901	C	E									X			E		N	1		25,436.14
3011	4902	C	E					MAND				X			E		N		N	308,902.95
3011	4902	C	E					MAND				X			E		N		N	1,327,936.34
3011	4902	D	E					MAND				X			E		N		N	-19,641,412.65
Sub-Total, 3011																				**40,002.22**
3020	4802	C	B					MAND				X			E		N	1	N	4,484,303.33
3020	4802	C	E					MAND				X			E		N	1	N	-32,011,277.69
3020	4902	C	E					MAND				X			E		N		N	-308,902.95
3020	4902	C	E					MAND				X			E		N		N	-1,327,936.34
3020	4902	D	E					MAND				X			E		N		N	19,641,412.65
Sub-Total, 3020																				**-9,522,401.00**
3050	4801	C	E												E		N	1		7,722,986.08
3050	4801	C	E												E		N	1		921,824.63
3050	4801	D	E												E		N	1		-37,074.22
3050	4881	C	E												E		N			40,002.22
3050	4901	C	E												E		N	1		19,857.72
3050	4901	C	E												E		N	1		25,436.14
Sub-Total, 3050																				**8,693,032.57**

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 4th Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Health and Human Services
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Treasury Account: Child Care Entitlement to States
Budget Account Id: 009-70-1550 Treasury Account Id: 75- - /09-1550 -000-0
FACTS II User: Terri, Marie Richburg / (301) 492-4947 / terri.richburg@psc.hhs.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA 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																				========== 18,175,431.35
3200, Obligated balance, end of year																				========== 8,693,032.57

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	32,011,277.69
4101	4902	C	E					MAND			X		E		N		N	308,902.95
4101	4902	C	E					MAND			X		E		N		N	1,327,936.34
4101	4902	D	E					MAND			X		E		N		N	-19,641,412.65
Sub-Total, 4101																		**9,522,401.00**
4110	4802	C	B					MAND			X		E		N	1	N	-4,484,303.33
4110	4802	C	E					MAND			X		E		N	1	N	32,011,277.69
4110	4902	C	E					MAND			X		E		N		N	308,902.95
4110	4902	C	E					MAND			X		E		N		N	1,327,936.34
4110	4902	D	E					MAND			X		E		N		N	-19,641,412.65
Sub-Total, 4110																		**9,522,401.00**
4170, Mand: Outlays, net																		========== 9,522,401.00
4190, Outlays, net (disc. and mand.)																		========== 9,522,401.00

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 4th Quarter FACTS II Cross Walk
to 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: Terri, Marie Richburg / (301) 492-4947 / terri.richburg@psc.hhs.gov

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	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		1.48
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		0.73
3011	4901	C	B									X		E		N	1		-3.68
3011	4901	C	E									X		E		N	1		6.74
3011	4902	D	E					MAND				X		E		N		N	-2.31
Sub-Total, 3011																			**0.00**
3020	4902	D	E					MAND				X		E		N		N	2.31
3050	4801	C	E											E		N	1		0.73
3050	4901	C	E											E		N	1		6.74
Sub-Total, 3050																			**7.47**
3100, Obligated balance, start of year																			====== 5.16
3200, Obligated balance, end of year																			====== 7.47

BA & O, Net

4101	4902	D	E					MAND				X		E		N		N	-2.31
4110	4902	D	E					MAND				X		E		N		N	-2.31
4170, Mand: Outlays, net																			====== -2.31
4190, Outlays, net (disc. and mand.)																			====== -2.31

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 4th Quarter FACTS II Cross Walk
to 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: Terri, Marie Richburg / (301) 492-4947 / terri.richburg@psc.hhs.gov

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4801	C	B									X			E		N	1		393,572.89
3000	4801	C	B									X			E		N	1		351,468.96
3000	4801	C	B									X			E		N	1		71,305.50
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		-393,572.89
3011	4801	C	B									X			E		N	1		-351,468.96
3011	4801	C	B									X			E		N	1		-71,305.50
3011	4801	C	E									X			E		N	1		110,357.23
3011	4801	C	E									X			E		N	1		107,199.39
3011	4801	C	E									X			E		N	1		240,288.64
3011	4802	C	B					MAND				X			E		N	1	N	-10,095,409.05
3011	4802	C	E					MAND				X			E		N	1	N	10,048,471.14
3011	4901	D	B									X			E		N	1		209,538.06
3011	4901	C	B									X			E		N	1		-202,184.51
3011	4901	C	E									X			E		N	1		104,827.85
3011	4901	C	E									X			E		N	1		1,813.85
3011	4902	C	E					MAND				X			E		N		N	71,863.75
3011	4902	C	E					MAND				X			E		N		N	11,044.02
3011	4902	C	E					MAND				X			E		N		N	208,536.98
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	-10,048,471.14
3020	4902	C	E					MAND				X			E		N		N	-71,863.75
3020	4902	C	E					MAND				X			E		N		N	-11,044.02
3020	4902	C	E					MAND				X			E		N		N	-208,536.98
Sub-Total, 3020																				**-244,506.84**
3050	4801	C	E												E		N	1		110,357.23
3050	4801	C	E												E		N	1		107,199.39
3050	4801	C	E												E		N	1		240,288.64
3050	4901	C	E												E		N	1		104,827.85
3050	4901	C	E												E		N	1		1,813.85
Sub-Total, 3050																				**564,486.96**
3100, Obligated balance, start of year																				==========
																				808,993.80

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 4th Quarter FACTS II Cross Walk
to 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: Terri, Marie Richburg / (301) 492-4947 / terri.richburg@psc.hhs.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA 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																				========== 564,486.96

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	10,048,471.14
4101	4902	C	E				MAND		X		E	N		N	71,863.75
4101	4902	C	E				MAND		X		E	N		N	11,044.02
4101	4902	C	E				MAND		X		E	N		N	208,536.98
Sub-Total, 4101															**244,506.84**
4110	4802	C	B				MAND		X		E	N	1	N	-10,095,409.05
4110	4802	C	E				MAND		X		E	N	1	N	10,048,471.14
4110	4902	C	E				MAND		X		E	N		N	71,863.75
4110	4902	C	E				MAND		X		E	N		N	11,044.02
4110	4902	C	E				MAND		X		E	N		N	208,536.98
Sub-Total, 4110															**244,506.84**
4170, Mand: Outlays, net															========== 244,506.84
4190, Outlays, net (disc. and mand.)															========== 244,506.84

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 4th Quarter FACTS II Cross Walk
to 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: Terri, Marie Richburg / (301) 492-4947 / terri.richburg@psc.hhs.gov

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY 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	4801	C	E									X			E		N	1		208.09
3011	4901	C	B									X			E		N	1		-202.24
Sub-Total, 3011																				**0.00**
3041	4871	D	E									X			E		N			-208.09
3050	4801	C	E												E		N	1		208.09
3050	4871	D	E												E		N			-208.09
Sub-Total, 3050																				**0.00**
3100, Obligated balance, start of year																				====== 208.09

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 4th Quarter FACTS II Cross Walk
to 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: Terri, Marie Richburg / (301) 492-4947 / terri.richburg@psc.hhs.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	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		248,672.57
3000	4801	C	B									X		E		N	1		167,014.96
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		-248,672.57
3011	4801	C	B									X		E		N	1		-167,014.96
3011	4801	C	E									X		E		N	1		295,998.23
3011	4801	C	E									X		E		N	1		166,971.38
3011	4802	C	B					MAND				X		E		N	1	N	-462,311.56
3011	4901	C	B									X		E		N	1		-191,680.07
3011	4902	C	E					MAND				X		E		N		N	144,354.41
3011	4902	C	E					MAND				X		E		N		N	462,355.14
Sub-Total, 3011																			**0.00**
3020	4802	C	B					MAND				X		E		N	1	N	462,311.56
3020	4902	C	E					MAND				X		E		N		N	-144,354.41
3020	4902	C	E					MAND				X		E		N		N	-462,355.14
Sub-Total, 3020																			**-144,397.99**
3041	4871	D	E									X		E		N			-462,969.61
3050	4801	C	E											E		N	1		295,998.23
3050	4801	C	E											E		N	1		166,971.38
3050	4871	D	E											E		N			-462,969.61
Sub-Total, 3050																			**0.00**
3100, Obligated balance, start of year																			==========
																			607,367.60

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 4th Quarter FACTS II Cross Walk
to 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: Terri, Marie Richburg / (301) 492-4947 / terri.richburg@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	-462,311.56
4101	4902	C	E					MAND				X			E		N		N	144,354.41
4101	4902	C	E					MAND				X			E		N		N	462,355.14
Sub-Total, 4101																				**144,397.99**
4110	4802	C	B					MAND				X			E		N	1	N	-462,311.56
4110	4902	C	E					MAND				X			E		N		N	144,354.41
4110	4902	C	E					MAND				X			E		N		N	462,355.14
Sub-Total, 4110																				**144,397.99**
4170, Mand: Outlays, net																				========== 144,397.99
4190, Outlays, net (disc. and mand.)																				========== 144,397.99

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 4th Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Health and Human Services
Budget Bureau: Administration for Children and Families
Budget Account: Account Total, Child Care Entitlement to States
Treasury Account:
Budget Account Id: 009-70-1550 Treasury Account Id: - - / - - -
FACTS II User:

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

Program Activity Total Obligations

0900, Total new obligations 2,939,811,586.60

Budgetary Resources

1012, Unob Bal: Transfers betw expired\unexpired accts 22,821,006.00

1050, Unob Bal: Unobligated balance (total) ========== 22,821,006.00

1200, BA: Mand: Appropriation 2,917,000,000.00

1220, BA: Mand: Approps transferred to other accounts -14,869,835.00

1221, BA: Mand: Approps transferred from other accounts 14,869,835.00

1260, BA: Mand: Appropriations (total) ========== 2,917,000,000.00

1900, Budget authority total (disc. and mand.) ========== 2,917,000,000.00

1930, Total budgetary resources avail (disc. and mand.) ========== 2,939,821,006.00

1940, Unob Bal: Memo: Unob bal expiring -9,419.40

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 4th Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Health and Human Services
Budget Bureau: Administration for Children and Families
Budget Account: Account Total, Child Care Entitlement to States
Treasury Account:
Budget Account Id: 009-70-1550 Treasury Account Id: - - / - - -
FACTS II User:

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

Change in Obl Bal

3000, Ob Bal: SOY: Unpaid obs brought forwd, Oct 1	609,203,638.38
3010, Ob Bal: Obligations incurred: Unexpired accounts	2,939,811,586.60
3011, Ob Bal: Obligations incurred: Expired accounts	40,002.22
3020, Ob Bal: Outlays (gross)	-2,827,900,150.54
3041, Ob Bal: Recov, prior year unpaid obs, exp accts	-10,592,997.70
3050, Ob Bal: EOY: Unpaid obligations	710,562,078.96
3100, Obligated balance, start of year	========== 609,203,638.38
3200, Obligated balance, end of year	========== 710,562,078.96

BA & O, Net

4090, Mand: Budget authority, gross	========== 2,917,000,000.00
4100, Mand: Outlays from new authority	2,290,835,766.74
4101, Mand: Outlays from balances	537,064,383.80
4110, Mand: Total outlays, gross	2,827,900,150.54
4160, Mand: Budget authority, net	========== 2,917,000,000.00
4170, Mand: Outlays, net	========== 2,827,900,150.54
4180, Budget authority, net (disc. and mand.)	========== 2,917,000,000.00

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 4th Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Health and Human Services
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Budget Account: Account Total, Child Care Entitlement to States
Treasury Account:
Budget Account Id: 009-70-1550 Treasury Account Id: - - / - - -
FACTS II User:

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Stat	TAFS Flg	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4190, Outlays, net (disc. and mand.)																				========== 2,827,900,150.54

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 4th Quarter FACTS II Cross Walk
to 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: Terri, Marie Richburg / (301) 492-4947 / terri.richburg@psc.hhs.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Stat	TAFS Flg	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
Program Activity Total Obligations																				
0900	4902	C	E					DISC				X		U			Y		N	12,117,780.00
Budgetary Resources																				
1121	4175	D	E	P				DISC				X		U			Y			12,117,780.00
1160, BA: Disc: Appropriation (total)																				========== 12,117,780.00
1900, Budget authority total (disc. and mand.)																				========== 12,117,780.00
1930, Total budgetary resources avail (disc. and mand.)																				========== 12,117,780.00
Change in Obl Bal																				
3010	4902	C	E					DISC				X		U			Y		N	12,117,780.00
3020	4902	C	E					DISC				X		U			Y		N	-12,117,780.00
BA & O, Net																				
4000, Disc: Budget authority, gross																				========== 12,117,780.00
4010	4902	C	E					DISC				X		U			Y		N	12,117,780.00
4020, Disc: Total outlays, gross																				========== 12,117,780.00
4070, Disc: Budget authority, net																				========== 12,117,780.00
4080, Disc: Outlays, net																				========== 12,117,780.00
4180, Budget authority, net (disc. and mand.)																				========== 12,117,780.00
4190, Outlays, net (disc. and mand.)																				========== 12,117,780.00

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 4th Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Health and Human Services
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Budget Account: Payments to States for the Child Care and Development Block Gran
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: Terri, Marie Richburg / (301) 492-4947 / terri.richburg@psc.hhs.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA 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 4th Quarter FACTS II Cross Walk
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Budget Agency: Department of Health and Human Services
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Budget Account: Payments to States for the Child Care and Development Block Gran
Treasury Account: Payments to States for the Child Care and Development Block Gran
Budget Account Id: 009-70-1515 Treasury Account Id: 14-75- /11-1515 -020-0
FACTS II User: Terri, Marie Richburg / (301) 492-4947 / terri.richburg@psc.hhs.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA 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	4902	C	E					DISC				X			E		N		N	66,609.00
Sub-Total, 3011																				**0.00**
3020	4902	C	E					DISC				X			E		N		N	-66,609.00
3100, Obligated balance, start of year																				========= 66,609.00
BA & O, Net																				
4011	4902	C	E					DISC				X			E		N		N	66,609.00
4020, Disc: Total outlays, gross																				========= 66,609.00
4080, Disc: Outlays, net																				========= 66,609.00
4190, Outlays, net (disc. and mand.)																				========= 66,609.00

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 4th Quarter FACTS II Cross Walk
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Treasury Account: Payments to States for the Child Care and Development Block Gran
Budget Account Id: 009-70-1515 Treasury Account Id: 75- - /12-1515 -000-0
FACTS II User: Terri, Marie Richburg / (301) 492-4947 / terri.richburg@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		6,031,423.29
0900	4801	C	E									X			U		Y	1		4,890,028.00
0900	4801	C	E									X			U		Y	1		3,490,663.46
0900	4801	C	E									X			U		Y	1		455,408,372.66
0900	4801	C	E									X			U		Y	1		18,363,762.86
0900	4802	C	E					DISC				X			U		Y	1	N	32,107,501.37
0900	4901	C	E									X			U		Y	1		435,606.35
0900	4901	C	E									X			U		Y	1		780.27
0900	4901	C	E									X			U		Y	1		2,130.98
0900	4901	C	E									X			U		Y	1		1,644,443.78
0900	4902	C	E					DISC				X			U		Y		N	4,924,534.36
0900	4902	C	E					DISC				X			U		Y		N	6,371,498.98
0900	4902	C	E					DISC				X			U		Y		N	782,343.59
0900	4902	C	E					DISC				X			U		Y		N	1,718,269,452.97
0900	4902	C	E					DISC				X			U		Y		N	13,440,269.36
	Sub-Total, 0900																			**2,266,162,812.28**

Budgetary Resources

1100	4119	D	E	P				DISC				X		X	U		Y	1		2,282,627,000.00
1120	4175	C	E	P				DISC				X			U		Y			-12,117,780.00
1130	4392	C	E	P				DISC				X			U		Y			-4,314,165.00
1160, BA: Disc: Appropriation (total)																				========== 2,266,195,055.00
1900, Budget authority total (disc. and mand.)																				========== 2,266,195,055.00
1930, Total budgetary resources avail (disc. and mand.)																				========== 2,266,195,055.00
1940	4610	C	E		A										U		Y	1		-32,242.72

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 4th Quarter FACTS II Cross Walk
to 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: Terri, Marie Richburg / (301) 492-4947 / terri.richburg@psc.hhs.gov

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA 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		6,031,423.29
3010	4801	C	E									X			U		Y	1		4,890,028.00
3010	4801	C	E									X			U		Y	1		3,490,663.46
3010	4801	C	E									X			U		Y	1		455,408,372.66
3010	4801	C	E									X			U		Y	1		18,363,762.86
3010	4802	C	E					DISC				X			U		Y	1	N	32,107,501.37
3010	4901	C	E									X			U		Y	1		435,606.35
3010	4901	C	E									X			U		Y	1		780.27
3010	4901	C	E									X			U		Y	1		2,130.98
3010	4901	C	E									X			U		Y	1		1,644,443.78
3010	4902	C	E					DISC				X			U		Y		N	4,924,534.36
3010	4902	C	E					DISC				X			U		Y		N	6,371,498.98
3010	4902	C	E					DISC				X			U		Y		N	782,343.59
3010	4902	C	E					DISC				X			U		Y		N	1,718,269,452.97
3010	4902	C	E					DISC				X			U		Y		N	13,440,269.36
Sub-Total, 3010																				**2,266,162,812.28**
3020	4802	C	E					DISC				X			U		Y	1	N	-32,107,501.37
3020	4902	C	E					DISC				X			U		Y		N	-4,924,534.36
3020	4902	C	E					DISC				X			U		Y		N	-6,371,498.98
3020	4902	C	E					DISC				X			U		Y		N	-782,343.59
3020	4902	C	E					DISC				X			U		Y		N	-1,718,269,452.97
3020	4902	C	E					DISC				X			U		Y		N	-13,440,269.36
Sub-Total, 3020																				**-1,775,895,600.63**
3050	4801	C	E												U		Y	1		6,031,423.29
3050	4801	C	E												U		Y	1		4,890,028.00
3050	4801	C	E												U		Y	1		3,490,663.46
3050	4801	C	E												U		Y	1		455,408,372.66
3050	4801	C	E												U		Y	1		18,363,762.86
3050	4901	C	E												U		Y	1		435,606.35
3050	4901	C	E												U		Y	1		780.27
3050	4901	C	E												U		Y	1		2,130.98
3050	4901	C	E												U		Y	1		1,644,443.78
Sub-Total, 3050																				**490,267,211.65**
3200, Obligated balance, end of year																				========== 490,267,211.65

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 4th Quarter FACTS II Cross Walk
to 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: Terri, Marie Richburg / (301) 492-4947 / terri.richburg@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																				========== 2,266,195,055.00
4010	4802	C	E					DISC				X			U		Y	1	N	32,107,501.37
4010	4902	C	E					DISC				X			U		Y		N	4,924,534.36
4010	4902	C	E					DISC				X			U		Y		N	6,371,498.98
4010	4902	C	E					DISC				X			U		Y		N	782,343.59
4010	4902	C	E					DISC				X			U		Y		N	1,718,269,452.97
4010	4902	C	E					DISC				X			U		Y		N	13,440,269.36
Sub-Total, 4010																				**1,775,895,600.63**
4020, Disc: Total outlays, gross																				========== 1,775,895,600.63
4070, Disc: Budget authority, net																				========== 2,266,195,055.00
4080, Disc: Outlays, net																				========== 1,775,895,600.63
4180, Budget authority, net (disc. and mand.)																				========== 2,266,195,055.00
4190, Outlays, net (disc. and mand.)																				========== 1,775,895,600.63

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 4th Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Health and Human Services
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Treasury Account: Payments to States for the Child Care and Development Block Gran
Budget Account Id: 009-70-1515 Treasury Account Id: 75- - /11-1515 -000-0
FACTS II User: Terri, Marie Richburg / (301) 492-4947 / terri.richburg@psc.hhs.gov

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4801	C	B									X			E		N	1		4,699,472.60
3000	4801	C	B									X			E		N	1		9,566,210.08
3000	4801	C	B									X			E		N	1		311,185,457.31
3000	4801	C	B									X			E		N	1		18,363,385.46
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		1,550,593.25
3000	4901	C	B									X			E		N	1		593,232.04
Sub-Total, 3000																				**397,845,667.54**
3011	4801	C	B									X			E		N	1		-4,699,472.60
3011	4801	C	B									X			E		N	1		-9,566,210.08
3011	4801	C	B									X			E		N	1		-311,185,457.31
3011	4801	C	B									X			E		N	1		-18,363,385.46
3011	4801	C	B									X			E		N	1		-5,050,656.68
3011	4801	C	E									X			E		N	1		1,003,866.13
3011	4801	C	E									X			E		N	1		562,060.21
3011	4801	C	E									X			E		N	1		36,789,566.99
3011	4801	C	E									X			E		N	1		3,548,182.12
3011	4801	C	E									X			E		N	1		952,503.27
3011	4802	C	B					DISC				X			E		N	1	N	-46,039.68
3011	4802	C	E					DISC				X			E		N	1	N	132,656.20
3011	4901	C	B									X			E		N	1		-46,836,660.12
3011	4901	C	B									X			E		N	1		-1,550,593.25
3011	4901	C	B									X			E		N	1		-593,232.04
3011	4901	C	E									X			E		N	1		3,212,642.23
3011	4901	C	E									X			E		N	1		347,339.28
3011	4901	C	E									X			E		N	1		98,664.51
3011	4901	C	E									X			E		N	1		53,146.76
3011	4902	C	E					DISC				X			E		N		N	318,019,908.21
3011	4902	C	E					DISC				X			E		N		N	4,592,720.94
3011	4902	C	E					DISC				X			E		N		N	16,018,457.31
3011	4902	C	E					DISC				X			E		N		N	3,642,459.71
3011	4902	C	E					DISC				X			E		N		N	8,917,533.35
Sub-Total, 3011																				**0.00**
3020	4802	C	B					DISC				X			E		N	1	N	46,039.68
3020	4802	C	E					DISC				X			E		N	1	N	-132,656.20
3020	4902	C	E					DISC				X			E		N		N	-318,019,908.21
3020	4902	C	E					DISC				X			E		N		N	-4,592,720.94

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 4th Quarter FACTS II Cross Walk
to 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: Terri, Marie Richburg / (301) 492-4947 / terri.richburg@psc.hhs.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA 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	-16,018,457.31
3020	4902	C	E					DISC				X		E			N		N	-3,642,459.71
3020	4902	C	E					DISC				X		E			N		N	-8,917,533.35
	Sub-Total, 3020																			**-351,277,696.04**
3041	4871	D	E									X		E			N			-5,086.10
3050	4801	C	E											E			N	1		1,003,866.13
3050	4801	C	E											E			N	1		562,060.21
3050	4801	C	E											E			N	1		36,789,566.99
3050	4801	C	E											E			N	1		3,548,182.12
3050	4801	C	E											E			N	1		952,503.27
3050	4871	D	E											E			N			-5,086.10
3050	4901	C	E											E			N	1		3,212,642.23
3050	4901	C	E											E			N	1		347,339.28
3050	4901	C	E											E			N	1		98,664.51
3050	4901	C	E											E			N	1		53,146.76
	Sub-Total, 3050																			**46,562,885.40**
3100, Obligated balance, start of year																				========== 397,845,667.54
3200, Obligated balance, end of year																				========== 46,562,885.40

BA & O, Net

4011	4802	C	B					DISC				X		E			N	1	N	-46,039.68
4011	4802	C	E					DISC				X		E			N	1	N	132,656.20
4011	4902	C	E					DISC				X		E			N		N	318,019,908.21
4011	4902	C	E					DISC				X		E			N		N	4,592,720.94
4011	4902	C	E					DISC				X		E			N		N	16,018,457.31
4011	4902	C	E					DISC				X		E			N		N	3,642,459.71
4011	4902	C	E					DISC				X		E			N		N	8,917,533.35
	Sub-Total, 4011																			**351,277,696.04**
4020, Disc: Total outlays, gross																				========== 351,277,696.04
4080, Disc: Outlays, net																				========== 351,277,696.04

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 4th Quarter FACTS II Cross Walk
to 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: Terri, Marie Richburg / (301) 492-4947 / terri.richburg@psc.hhs.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	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.)																			========== 351,277,696.04

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 4th Quarter FACTS II Cross Walk
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Budget Agency: Department of Health and Human Services
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Treasury Account: Payments to States for the Child Care and Development Block Gran
Budget Account Id: 009-70-1515 Treasury Account Id: 75- - /10-1515 -000-0
FACTS II User: Terri, Marie Richburg / (301) 492-4947 / terri.richburg@psc.hhs.gov

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY 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		1,520,927.86
3000	4901	C	B									X			E		N	1		388,947.91
3000	4901	C	B									X			E		N	1		1,090,934.84
3000	4901	C	B									X			E		N	1		459,934.85
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		54,610.93
3011	4801	C	E									X			E		N	1		430,472.23
3011	4801	C	E									X			E		N	1		19,898.97
3011	4801	C	E									X			E		N	1		668,137.09
3011	4801	C	E									X			E		N	1		4,177,704.33
3011	4802	C	E					DISC				X			E		N	1	N	290,593.79
3011	4901	C	B									X			E		N	1		-1,520,927.86
3011	4901	C	B									X			E		N	1		-388,947.91
3011	4901	C	B									X			E		N	1		-1,090,934.84
3011	4901	C	B									X			E		N	1		-459,934.85
3011	4901	C	E									X			E		N	1		1,902.81
3011	4901	C	E									X			E		N	1		10,998.87
3011	4901	C	E									X			E		N	1		127,042.03
3011	4901	C	E									X			E		N	1		1,035,458.59
3011	4902	C	E					DISC				X			E		N		N	467,757.45
3011	4902	C	E					DISC				X			E		N		N	1,662,202.59
3011	4902	C	E					DISC				X			E		N		N	4,336,168.19
3011	4902	C	E					DISC				X			E		N		N	31,871,010.86
3011	4902	C	E					DISC				X			E		N		N	2,532,855.13
Sub-Total, 3011																				**0.00**
3020	4802	C	E					DISC				X			E		N	1	N	-290,593.79
3020	4902	C	E					DISC				X			E		N		N	-467,757.45
3020	4902	C	E					DISC				X			E		N		N	-1,662,202.59

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 4th Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Health and Human Services
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Budget Account: Payments to States for the Child Care and Development Block Gran
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: Terri, Marie Richburg / (301) 492-4947 / terri.richburg@psc.hhs.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA 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	-4,336,168.19
3020	4902	C	E					DISC				X		E			N		N	-31,871,010.86
3020	4902	C	E					DISC				X		E			N		N	-2,532,855.13
	Sub-Total, 3020																			**-41,160,588.01**
3050	4801	C	E											E			N	1		54,610.93
3050	4801	C	E											E			N	1		430,472.23
3050	4801	C	E											E			N	1		19,898.97
3050	4801	C	E											E			N	1		668,137.09
3050	4801	C	E											E			N	1		4,177,704.33
3050	4901	C	E											E			N	1		1,035,458.59
3050	4901	C	E											E			N	1		1,035,458.59
3050	4901	C	E											E			N	1		127,042.03
3050	4901	C	E											E			N	1		1,035,458.59
	Sub-Total, 3050																			**6,526,225.85**
3100, Obligated balance, start of year																				========== 47,686,813.86
3200, Obligated balance, end of year																				========== 6,526,225.85

BA & O, Net

4011	4802	C	E					DISC				X		E			N	1	N	290,593.79
4011	4902	C	E					DISC				X		E			N		N	467,757.45
4011	4902	C	E					DISC				X		E			N		N	1,662,202.59
4011	4902	C	E					DISC				X		E			N		N	4,336,168.19
4011	4902	C	E					DISC				X		E			N		N	31,871,010.86
4011	4902	C	E					DISC				X		E			N		N	2,532,855.13
	Sub-Total, 4011																			**41,160,588.01**
4020, Disc: Total outlays, gross																				========== 41,160,588.01
4080, Disc: Outlays, net																				========== 41,160,588.01
4190, Outlays, net (disc. and mand.)																				========== 41,160,588.01

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 4th Quarter FACTS II Cross Walk
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Budget Account Id: 009-70-1515 Treasury Account Id: 75- - /10-1515 -000-0
FACTS II User: Terri, Marie Richburg / (301) 492-4947 / terri.richburg@psc.hhs.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA 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
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Treasury Account: Payments to States for the Child Care and Development Block Gran
Budget Account Id: 009-70-1515 Treasury Account Id: 75- - /09-1515 -000-0
FACTS II User: Terri, Marie Richburg / (301) 492-4947 / terri.richburg@psc.hhs.gov

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY 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		11,291,874.04
3000	4801	C	B									X			E		N	1		998,628.73
3000	4801	C	B									X			E		N	1		669,159.70
3000	4801	C	B									X			E		N	1		72,658.00
3000	4901	C	B									X			E		N	1		28,888.66
3000	4901	C	B									X			E		N	1		277,663.11
3000	4901	C	B									X			E		N	1		39,088.52
3000	4901	C	B									X			E		N	1		25,435.85
3000	4901	C	B									X			E		N	1		143,009.13
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		-11,291,874.04
3011	4801	C	B									X			E		N	1		-998,628.73
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	E									X			E		N	1		4,333,357.24
3011	4801	C	E									X			E		N	1		570,399.06
3011	4801	C	E									X			E		N	1		89,325.85
3011	4801	C	E									X			E		N	1		644,478.63
3011	4801	C	E									X			E		N	1		444,555.34
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	22,711,940.90
3011	4802	C	E					DISC				X			E		N	1	N	121,442.59
3011	4802	C	E					DISC				X			E		N	1	N	40,557.15
3011	4901	C	B									X			E		N	1		-28,888.66
3011	4901	C	B									X			E		N	1		-277,663.11
3011	4901	C	B									X			E		N	1		-39,088.52
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	E									X			E		N	1		4,654.83
3011	4901	C	E									X			E		N	1		63,895.13
3011	4901	C	E									X			E		N	1		39,088.52
3011	4901	C	E									X			E		N	1		177,891.32
3011	4902	C	E					DISC				X			E		N		N	507,343.67
3011	4902	D	E					DISC				X			E		N		N	-112,674.59
3011	4902	C	E					DISC				X			E		N		N	124,452.86
3011	4902	C	E					DISC				X			E		N		N	1,035,891.84

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 4th Quarter FACTS II Cross Walk
to 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: Terri, Marie Richburg / (301) 492-4947 / terri.richburg@psc.hhs.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA 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	-12,081,087.06
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	-22,711,940.90
3020	4802	C	E					DISC				X		E			N	1	N	-121,442.59
3020	4802	C	E					DISC				X		E			N	1	N	-40,557.15
3020	4902	C	E					DISC				X		E			N		N	-507,343.67
3020	4902	D	E					DISC				X		E			N		N	112,674.59
3020	4902	C	E					DISC				X		E			N		N	-124,452.86
3020	4902	C	E					DISC				X		E			N		N	-1,035,891.84
3020	4902	D	E					DISC				X		E			N		N	12,081,087.06
Sub-Total, 3020																				**-8,545,345.27**
3041	4871	D	E									X		E			N			-22,694.38
3050	4801	C	E											E			N	1		4,333,357.24
3050	4801	C	E											E			N	1		570,399.06
3050	4801	C	E											E			N	1		89,325.85
3050	4801	C	E											E			N	1		644,478.63
3050	4801	C	E											E			N	1		444,555.34
3050	4871	D	E											E			N			-22,694.38
3050	4901	C	E											E			N	1		4,654.83
3050	4901	C	E											E			N	1		63,895.13
3050	4901	C	E											E			N	1		39,088.52
3050	4901	C	E											E			N	1		177,891.32
Sub-Total, 3050																				**6,344,951.54**
3100, Obligated balance, start of year																				========== 14,912,991.19
3200, Obligated balance, end of year																				========== 6,344,951.54

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 4th Quarter FACTS II Cross Walk
to 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: Terri, Marie Richburg / (301) 492-4947 / terri.richburg@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	-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	22,711,940.90
4011	4802	C	E					DISC				X			E		N	1	N	121,442.59
4011	4802	C	E					DISC				X			E		N	1	N	40,557.15
4011	4902	C	E					DISC				X			E		N		N	507,343.67
4011	4902	D	E					DISC				X			E		N		N	-112,674.59
4011	4902	C	E					DISC				X			E		N		N	124,452.86
4011	4902	C	E					DISC				X			E		N		N	1,035,891.84
4011	4902	D	E					DISC				X			E		N		N	-12,081,087.06
	Sub-Total, 4011																			**8,545,345.27**
	4020, Disc: Total outlays, gross																			========== 8,545,345.27
	4080, Disc: Outlays, net																			========== 8,545,345.27
	4190, Outlays, net (disc. and mand.)																			========== 8,545,345.27

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 4th Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Health and Human Services
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Budget Account Id: 009-70-1515 Treasury Account Id: 75- - /08-1515 -000-0
FACTS II User: Terri, Marie Richburg / (301) 492-4947 / terri.richburg@psc.hhs.gov

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4801	C	B									X			E		N	1		332,606.18
3000	4801	C	B									X			E		N	1		175,953.65
3000	4801	C	B									X			E		N	1		139,679.78
3000	4801	C	B									X			E		N	1		45,733.32
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		-332,606.18
3011	4801	C	B									X			E		N	1		-175,953.65
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	E									X			E		N	1		63,145.99
3011	4801	C	E									X			E		N	1		237,886.11
3011	4801	C	E									X			E		N	1		180,399.69
3011	4801	C	E									X			E		N	1		35,248.96
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	8,710,961.49
3011	4802	C	E					DISC				X			E		N	1	N	91.67
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		128,476.50
3011	4901	C	E									X			E		N	1		56,143.87
3011	4902	C	E					DISC				X			E		N		N	2,995.16
3011	4902	C	E					DISC				X			E		N		N	176,821.98
3011	4902	C	E					DISC				X			E		N		N	111,082.42
3011	4902	D	E					DISC				X			E		N		N	-4,446.04
3011	4902	C	E					DISC				X			E		N		N	6,507.59
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	-8,710,961.49
3020	4802	C	E					DISC				X			E		N	1	N	-91.67
3020	4902	C	E					DISC				X			E		N		N	-2,995.16
3020	4902	C	E					DISC				X			E		N		N	-176,821.98
3020	4902	C	E					DISC				X			E		N		N	-111,082.42

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 4th Quarter FACTS II Cross Walk
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Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Stat	TAFS Flg	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3020	4902	D	E					DISC				X		E			N		N	4,446.04
3020	4902	C	E					DISC				X		E			N		N	-6,507.59
Sub-Total, 3020																				**-264,512.88**
3041	4871	D	E									X		E			N			-65,939.43
3050	4801	C	E											E			N	1		63,145.99
3050	4801	C	E											E			N	1		237,886.11
3050	4801	C	E											E			N	1		180,399.69
3050	4801	C	E											E			N	1		35,248.96
3050	4871	D	E											E			N			-65,939.43
3050	4901	C	E											E			N	1		128,476.50
3050	4901	C	E											E			N	1		56,143.87
Sub-Total, 3050																				**635,361.69**
3100, Obligated balance, start of year																				========== 965,814.00
3200, Obligated balance, end of year																				========== 635,361.69

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	8,710,961.49
4011	4802	C	E					DISC				X		E			N	1	N	91.67
4011	4902	C	E					DISC				X		E			N		N	2,995.16
4011	4902	C	E					DISC				X		E			N		N	176,821.98
4011	4902	C	E					DISC				X		E			N		N	111,082.42
4011	4902	D	E					DISC				X		E			N		N	-4,446.04
4011	4902	C	E					DISC				X		E			N		N	6,507.59
Sub-Total, 4011																				**264,512.88**
4020, Disc: Total outlays, gross																				========== 264,512.88
4080, Disc: Outlays, net																				========== 264,512.88
4190, Outlays, net (disc. and mand.)																				========== 264,512.88

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 4th Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Health and Human Services
Budget Bureau: Administration for Children and Families
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Budget Account Id: 009-70-1515 Treasury Account Id: 75- - /08-1515 -000-0
FACTS II User: Terri, Marie Richburg / (301) 492-4947 / terri.richburg@psc.hhs.gov

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

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4801	C	B									X			E		N	1		78,905.56
3000	4801	C	B									X			E		N	1		15,075.00
3000	4801	C	B									X			E		N	1		34,278.43
3000	4801	C	B									X			E		N	1		182,355.59
3000	4901	C	B									X			E		N	1		144,130.51
3000	4901	C	B									X			E		N	1		4,358.84
3000	4901	C	B									X			E		N	1		157,102.31
Sub-Total, 3000																				**616,206.24**
3011	4801	C	B									X			E		N	1		-78,905.56
3011	4801	C	B									X			E		N	1		-15,075.00
3011	4801	C	B									X			E		N	1		-34,278.43
3011	4801	C	B									X			E		N	1		-182,355.59
3011	4801	D	E									X			E		N	1		-15,209.07
3011	4801	C	E									X			E		N	1		272,651.91
3011	4801	C	E									X			E		N	1		34,278.43
3011	4801	C	E									X			E		N	1		79,179.29
3011	4802	C	B					DISC				X			E		N	1	N	-1,455,679.25
3011	4802	C	B					DISC				X			E		N	1	N	-0.34
3011	4802	C	E					DISC				X			E		N	1	N	2.00
3011	4881	C	E									X			E		N			2.00
3011	4881	C	E									X			E		N			140,000.00
3011	4901	C	B									X			E		N	1		-144,130.51
3011	4901	C	B									X			E		N	1		-4,358.84
3011	4901	C	B									X			E		N	1		-157,102.31
3011	4901	C	E									X			E		N	1		2.00
3011	4902	C	E					DISC				X			E		N		N	4,358.84
3011	4902	C	E					DISC				X			E		N		N	143,852.78
3011	4902	C	E					DISC				X			E		N		N	66,806.33
3011	4902	C	E					DISC				X			E		N		N	1,345,965.32
Sub-Total, 3011																				**4.00**
3020	4802	C	B					DISC				X			E		N	1	N	1,455,679.25
3020	4802	C	B					DISC				X			E		N	1	N	0.34
3020	4802	C	E					DISC				X			E		N	1	N	-2.00
3020	4902	C	E					DISC				X			E		N		N	-4,358.84
3020	4902	C	E					DISC				X			E		N		N	-143,852.78
3020	4902	C	E					DISC				X			E		N		N	-66,806.33
3020	4902	C	E					DISC				X			E		N		N	-1,345,965.32
Sub-Total, 3020																				**-105,305.68**

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 4th Quarter FACTS II Cross Walk
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FACTS II User: Terri, Marie Richburg / (301) 492-4947 / terri.richburg@psc.hhs.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA 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			-510,902.56
3041	4971	D	E									X		E			N			-2.00
Sub-Total, 3041																				**-510,904.56**
3050	4801	D	E											E			N	1		-15,209.07
3050	4801	C	E											E			N	1		272,651.91
3050	4801	C	E											E			N	1		34,278.43
3050	4801	C	E											E			N	1		79,179.29
3050	4871	D	E											E			N			-510,902.56
3050	4881	C	E											E			N			2.00
3050	4881	C	E											E			N			140,000.00
3050	4901	C	E											E			N	1		2.00
3050	4971	D	E											E			N			-2.00
Sub-Total, 3050																				**0.00**
3100, Obligated balance, start of year																				========== 616,206.24

BA & O, Net

4011	4802	C	B					DISC				X		E			N	1	N	-1,455,679.25
4011	4802	C	B					DISC				X		E			N	1	N	-0.34
4011	4802	C	E					DISC				X		E			N	1	N	2.00
4011	4902	C	E					DISC				X		E			N		N	4,358.84
4011	4902	C	E					DISC				X		E			N		N	143,852.78
4011	4902	C	E					DISC				X		E			N		N	66,806.33
4011	4902	C	E					DISC				X		E			N		N	1,345,965.32
Sub-Total, 4011																				**105,305.68**
4020, Disc: Total outlays, gross																				========== 105,305.68
4030	4872	D	E					DISC				X		E			N			-2.00
4040, Disc: Offsets against gross BA and outlays (total)																				========== -2.00
4052	4872	D	E					DISC				X		E			N			2.00
4060, Disc: Additional offsets against BA only (total)																				====== 2.00

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 4th Quarter FACTS II Cross Walk
to 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: Terri, Marie Richburg / (301) 492-4947 / terri.richburg@psc.hhs.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	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																			========== 105,303.68
4190, Outlays, net (disc. and mand.)																			========== 105,303.68

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 4th Quarter FACTS II Cross Walk
to 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: Terri, Marie Richburg / (301) 492-4947 / terri.richburg@psc.hhs.gov

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY 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		275,933.95
3000	4801	C	B									X			E		N	1		2,601,325.66
3000	4801	C	B									X			E		N	1		723,141.14
3000	4901	C	B									X			E		N	1		21.94
3000	4901	C	B									X			E		N	1		177,065.04
3000	4901	C	B									X			E		N	1		241,859.94
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		-275,933.95
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	E									X			E		N	1		1,562.92
3011	4801	C	E									X			E		N	1		144,950.05
3011	4801	C	E									X			E		N	1		1,947,956.80
3011	4801	C	E									X			E		N	1		2,503,526.76
3011	4802	C	B					DISC				X			E		N	1	N	-7,522,527.92
3011	4802	C	E					DISC				X			E		N	1	N	1,724,514.79
3011	4802	C	E					DISC				X			E		N	1	N	149,134.39
3011	4802	C	E					DISC				X			E		N	1	N	206,040.76
3011	4901	C	B									X			E		N	1		-21.94
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	E									X			E		N	1		21.94
3011	4902	C	E					DISC				X			E		N		N	689,188.04
3011	4902	C	E					DISC				X			E		N		N	14,723,641.25
3011	4902	C	E					DISC				X			E		N		N	274,371.03
3011	4902	C	E					DISC				X			E		N		N	606,121.74
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	-1,724,514.79
3020	4802	C	E					DISC				X			E		N	1	N	-149,134.39
3020	4802	C	E					DISC				X			E		N	1	N	-206,040.76
3020	4902	C	E					DISC				X			E		N		N	-689,188.04
3020	4902	C	E					DISC				X			E		N		N	-14,723,641.25
3020	4902	C	E					DISC				X			E		N		N	-274,371.03
3020	4902	C	E					DISC				X			E		N		N	-606,121.74
Sub-Total, 3020																				**-10,850,484.08**

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 4th Quarter FACTS II Cross Walk
to 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: Terri, Marie Richburg / (301) 492-4947 / terri.richburg@psc.hhs.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA 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		1,562.92
3050	4801	C	E											E			N	1		144,950.05
3050	4801	C	E											E			N	1		1,947,956.80
3050	4801	C	E											E			N	1		2,503,526.76
3050	4901	C	E											E			N	1		21.94
	Sub-Total, 3050																			**4,598,018.47**
3100, Obligated balance, start of year																				========== 15,448,502.55
3200, Obligated balance, end of year																				========== 4,598,018.47

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	1,724,514.79
4011	4802	C	E					DISC				X		E			N	1	N	149,134.39
4011	4802	C	E					DISC				X		E			N	1	N	206,040.76
4011	4902	C	E					DISC				X		E			N		N	689,188.04
4011	4902	C	E					DISC				X		E			N		N	14,723,641.25
4011	4902	C	E					DISC				X		E			N		N	274,371.03
4011	4902	C	E					DISC				X		E			N		N	606,121.74
	Sub-Total, 4011																			**10,850,484.08**
4020, Disc: Total outlays, gross																				========== 10,850,484.08
4080, Disc: Outlays, net																				========== 10,850,484.08
4190, Outlays, net (disc. and mand.)																				========== 10,850,484.08

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 4th Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Health and Human Services
Budget Bureau: Administration for Children and Families
Budget Account: Account Total, Payments to States for the Child Care and Develop
Treasury Account:
Budget Account Id: 009-70-1515 Treasury Account Id: - - / - - -
FACTS II User:

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

Program Activity Total Obligations

0900, Total new obligations 2,278,280,592.28

Budgetary Resources

1100, BA: Disc: Appropriation 2,282,627,000.00

1120, BA: Disc: Approps transferred to other accounts -12,117,780.00

1121, BA: Disc: Approps transferred from other accounts 12,117,780.00

1130, BA: Disc: Appropriations permanently reduced -4,314,165.00

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 -32,242.72

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 4th Quarter FACTS II Cross Walk
to 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	2,278,280,592.28
3011, Ob Bal: Obligations incurred: Expired accounts	4.00
3020, Ob Bal: Outlays (gross)	-2,200,283,921.59
3041, Ob Bal: Recov, prior year unpaid obs, exp accts	-604,624.47
3050, Ob Bal: EOY: Unpaid obligations	554,934,654.60
3100, Obligated balance, start of year	========== 477,542,604.38
3200, Obligated balance, end of year	========== 554,934,654.60

BA & O, Net

4000, Disc: Budget authority, gross	========== 2,278,312,835.00
4010, Disc: Outlays from new authority	1,788,013,380.63
4011, Disc: Outlays from balances	412,270,540.96
4020, Disc: Total outlays, gross	========== 2,200,283,921.59
4030, Disc: Offsets, BA and OL: Collections fm Fed srcs	-2.00
4040, Disc: Offsets against gross BA and outlays (total)	========== -2.00
4052, Disc: Offset, BA: Collection cred to expired accts	2.00
4060, Disc: Additional offsets against BA only (total)	====== 2.00

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 4th Quarter FACTS II Cross Walk
to 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
4070, Disc: Budget authority, net																				========== 2,278,312,835.00
4080, Disc: Outlays, net																				========== 2,200,283,919.59
4180, Budget authority, net (disc. and mand.)																				========== 2,278,312,835.00
4190, Outlays, net (disc. and mand.)																				========== 2,200,283,919.59

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 4th Quarter FACTS II Cross Walk
to 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: Terri, Marie Richburg / (301) 492-4947 / terri.richburg@psc.hhs.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA 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 4th Quarter FACTS II Cross Walk
to 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: Terri, Marie Richburg / (301) 492-4947 / terri.richburg@psc.hhs.gov

Program Activity Total Obligations

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
0900	4801	C	E									X		U		Y	1		342,486,917.11
0900	4801	C	E									X		U		Y	1		78,107,335.08
0900	4801	C	E									X		U		Y	1		4,653,000.00
0900	4901	C	E									X		U		Y	1		42,988.06
0900	4901	C	E									X		U		Y	1		5,913.28
0900	4901	C	E									X		U		Y	1		914,364.16
0900	4902	C	E					MAND				X		U		Y		N	1,356,598,718.73
0900	4902	C	E					MAND				X		U		Y		N	271,784.88
0900	4902	C	E					MAND				X		U		Y		N	1,790,070.85
Sub-Total, 0900																			**1,784,871,092.15**

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	4610	C	E		A									U		Y	1		-128,907.85

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 4th Quarter FACTS II Cross Walk
to 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: Terri, Marie Richburg / (301) 492-4947 / terri.richburg@psc.hhs.gov

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA 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		342,486,917.11
3010	4801	C	E									X		U			Y	1		78,107,335.08
3010	4801	C	E									X		U			Y	1		4,653,000.00
3010	4901	C	E									X		U			Y	1		42,988.06
3010	4901	C	E									X		U			Y	1		5,913.28
3010	4901	C	E									X		U			Y	1		914,364.16
3010	4902	C	E					MAND				X		U			Y		N	1,356,598,718.73
3010	4902	C	E					MAND				X		U			Y		N	271,784.88
3010	4902	C	E					MAND				X		U			Y		N	1,790,070.85
Sub-Total, 3010																				**1,784,871,092.15**
3020	4902	C	E					MAND				X		U			Y		N	-1,356,598,718.73
3020	4902	C	E					MAND				X		U			Y		N	-271,784.88
3020	4902	C	E					MAND				X		U			Y		N	-1,790,070.85
Sub-Total, 3020																				**-1,358,660,574.46**
3050	4801	C	E											U			Y	1		342,486,917.11
3050	4801	C	E											U			Y	1		78,107,335.08
3050	4801	C	E											U			Y	1		4,653,000.00
3050	4901	C	E											U			Y	1		42,988.06
3050	4901	C	E											U			Y	1		5,913.28
3050	4901	C	E											U			Y	1		914,364.16
Sub-Total, 3050																				**426,210,517.69**
3200, Obligated balance, end of year																				==========
																				426,210,517.69

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 4th Quarter FACTS II Cross Walk
to 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: Terri, Marie Richburg / (301) 492-4947 / terri.richburg@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																				========== 1,785,000,000.00
4100	4902	C	E					MAND				X		U			Y		N	1,356,598,718.73
4100	4902	C	E					MAND				X		U			Y		N	271,784.88
4100	4902	C	E					MAND				X		U			Y		N	1,790,070.85
Sub-Total, 4100																				**1,358,660,574.46**
4110	4902	C	E					MAND				X		U			Y		N	1,356,598,718.73
4110	4902	C	E					MAND				X		U			Y		N	271,784.88
4110	4902	C	E					MAND				X		U			Y		N	1,790,070.85
Sub-Total, 4110																				**1,358,660,574.46**
4160, Mand: Budget authority, net																				========== 1,785,000,000.00
4170, Mand: Outlays, net																				========== 1,358,660,574.46
4180, Budget authority, net (disc. and mand.)																				========== 1,785,000,000.00
4190, Outlays, net (disc. and mand.)																				========== 1,358,660,574.46

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 4th Quarter FACTS II Cross Walk
to 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: Terri, Marie Richburg / (301) 492-4947 / terri.richburg@psc.hhs.gov

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY 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		37,199.81
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		25,516.21
3011	4902	C	E					MAND				X			E		N		N	3,084,955.93
Sub-Total, 3011																				**55,562.26**
3020	4902	C	E					MAND				X			E		N		N	-3,084,955.93
3050	4801	C	E												E		N	1		37,199.81
3050	4881	C	E												E		N			55,562.26
3050	4901	C	E												E		N	1		25,516.21
Sub-Total, 3050																				**118,278.28**
3100, Obligated balance, start of year																				========== 3,147,671.95
3200, Obligated balance, end of year																				========== 118,278.28

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 4th Quarter FACTS II Cross Walk
to 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: Terri, Marie Richburg / (301) 492-4947 / terri.richburg@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	3,084,955.93
4110	4902	C	E					MAND				X			E		N		N	3,084,955.93
4170, Mand: Outlays, net																				========== 3,084,955.93
4190, Outlays, net (disc. and mand.)																				========== 3,084,955.93

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 4th Quarter FACTS II Cross Walk
to 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: Terri, Marie Richburg / (301) 492-4947 / terri.richburg@psc.hhs.gov

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4801	C	B									X			E		N	1		77,979,679.89
3000	4801	C	B									X			E		N	1		306,250,767.67
3000	4801	C	B									X			E		N	1		4,443,463.00
3000	4901	C	B									X			E		N	1		108,723.84
3000	4901	C	B									X			E		N	1		3,587.07
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		-77,979,679.89
3011	4801	C	B									X			E		N	1		-306,250,767.67
3011	4801	C	B									X			E		N	1		-4,443,463.00
3011	4801	C	E									X			E		N	1		40,449,648.48
3011	4801	C	E									X			E		N	1		3,646,398.35
3011	4801	C	E									X			E		N	1		63,389,181.16
3011	4802	C	B					MAND				X			E		N	1	N	-38,635.17
3011	4802	C	E					MAND				X			E		N	1	N	240,842.43
3011	4881	C	E									X			E		N			0.03
3011	4901	C	B									X			E		N	1		-108,723.84
3011	4901	C	B									X			E		N	1		-3,587.07
3011	4901	C	B									X			E		N	1		-3,557,400.21
3011	4901	C	E									X			E		N	1		4,577,176.38
3011	4901	C	E									X			E		N	1		5,200,540.71
3011	4902	C	E					MAND				X			E		N		N	241,218,446.01
3011	4902	C	E					MAND				X			E		N		N	559,809.29
3011	4902	C	E					MAND				X			E		N		N	33,100,214.04
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	-240,842.43
3020	4902	C	E					MAND				X			E		N		N	-241,218,446.01
3020	4902	C	E					MAND				X			E		N		N	-559,809.29
3020	4902	C	E					MAND				X			E		N		N	-33,100,214.04
Sub-Total, 3020																				**-275,080,676.60**
3041	4871	D	E									X			E		N			-14,397.13
3050	4801	C	E												E		N	1		40,449,648.48
3050	4801	C	E												E		N	1		3,646,398.35
3050	4801	C	E												E		N	1		63,389,181.16
3050	4871	D	E												E		N			-14,397.13
3050	4881	C	E												E		N			0.03

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 4th Quarter FACTS II Cross Walk
to 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: Terri, Marie Richburg / (301) 492-4947 / terri.richburg@psc.hhs.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA 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		4,577,176.38
3050	4901	C	E												E		N	1		5,200,540.71
	Sub-Total, 3050																			**117,248,547.98**
3100, Obligated balance, start of year																				========== 392,343,621.68
3200, Obligated balance, end of year																				========== 117,248,547.98

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	240,842.43
4101	4902	C	E					MAND				X			E		N		N	241,218,446.01
4101	4902	C	E					MAND				X			E		N		N	559,809.29
4101	4902	C	E					MAND				X			E		N		N	33,100,214.04
	Sub-Total, 4101																			**275,080,676.60**
4110	4802	C	B					MAND				X			E		N	1	N	-38,635.17
4110	4802	C	E					MAND				X			E		N	1	N	240,842.43
4110	4902	C	E					MAND				X			E		N		N	241,218,446.01
4110	4902	C	E					MAND				X			E		N		N	559,809.29
4110	4902	C	E					MAND				X			E		N		N	33,100,214.04
	Sub-Total, 4110																			**275,080,676.60**
4170, Mand: Outlays, net																				========== 275,080,676.60
4190, Outlays, net (disc. and mand.)																				========== 275,080,676.60

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 4th Quarter FACTS II Cross Walk
to 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: Terri, Marie Richburg / (301) 492-4947 / terri.richburg@psc.hhs.gov

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4801	C	B									X			E		N	1		48,613,011.25
3000	4801	C	B									X			E		N	1		40,562,202.68
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		-48,613,011.25
3011	4801	C	B									X			E		N	1		-40,562,202.68
3011	4801	C	E									X			E		N	1		20,967,735.25
3011	4801	C	E									X			E		N	1		628,421.55
3011	4802	C	B					MAND				X			E		N	1	N	-152,571.97
3011	4802	C	E					MAND				X			E		N	1	N	251,057.81
3011	4901	C	B									X			E		N	1		-4,248,895.26
3011	4902	C	E					MAND				X			E		N		N	31,643,113.45
3011	4902	C	E					MAND				X			E		N		N	40,086,353.10
Sub-Total, 3011																				**0.00**
3020	4802	C	B					MAND				X			E		N	1	N	152,571.97
3020	4802	C	E					MAND				X			E		N	1	N	-251,057.81
3020	4902	C	E					MAND				X			E		N		N	-31,643,113.45
3020	4902	C	E					MAND				X			E		N		N	-40,086,353.10
Sub-Total, 3020																				**-71,827,952.39**
3050	4801	C	E												E		N	1		20,967,735.25
3050	4801	C	E												E		N	1		628,421.55
Sub-Total, 3050																				**21,596,156.80**
3100, Obligated balance, start of year																				========== 93,424,109.19
3200, Obligated balance, end of year																				========== 21,596,156.80

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 4th Quarter FACTS II Cross Walk
to 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: Terri, Marie Richburg / (301) 492-4947 / terri.richburg@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	-152,571.97
4101	4802	C	E					MAND				X			E		N	1	N	251,057.81
4101	4902	C	E					MAND				X			E		N		N	31,643,113.45
4101	4902	C	E					MAND				X			E		N		N	40,086,353.10
Sub-Total, 4101																				**71,827,952.39**
4110	4802	C	B					MAND				X			E		N	1	N	-152,571.97
4110	4802	C	E					MAND				X			E		N	1	N	251,057.81
4110	4902	C	E					MAND				X			E		N		N	31,643,113.45
4110	4902	C	E					MAND				X			E		N		N	40,086,353.10
Sub-Total, 4110																				**71,827,952.39**
4170, Mand: Outlays, net																				========== 71,827,952.39
4190, Outlays, net (disc. and mand.)																				========== 71,827,952.39

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 4th Quarter FACTS II Cross Walk
to 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: Terri, Marie Richburg / (301) 492-4947 / terri.richburg@psc.hhs.gov

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Stat	TAFS Flg	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4801	C	B									X		E			N	1		85,681,298.89
3011	4801	C	B									X		E			N	1		-85,681,298.89
3011	4801	C	E									X		E			N	1		77,786,557.89
3011	4902	C	E					MAND				X		E			N		N	7,894,741.00
	Sub-Total, 3011																			**0.00**
3020	4902	C	E					MAND				X		E			N		N	-7,894,741.00
3041	4871	D	E									X		E			N			-77,671,201.00
3050	4801	C	E											E			N	1		77,786,557.89
3050	4871	D	E											E			N			-77,671,201.00
	Sub-Total, 3050																			**115,356.89**
3100, Obligated balance, start of year																				========== 85,681,298.89
3200, Obligated balance, end of year																				========== 115,356.89

BA & O, Net

4101	4902	C	E					MAND				X		E			N		N	7,894,741.00
4110	4902	C	E					MAND				X		E			N		N	7,894,741.00
4170, Mand: Outlays, net																				========== 7,894,741.00
4190, Outlays, net (disc. and mand.)																				========== 7,894,741.00

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 4th Quarter FACTS II Cross Walk
to 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: Terri, Marie Richburg / (301) 492-4947 / terri.richburg@psc.hhs.gov

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA 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		1,082,584.68
3011	4801	C	B									X		E			N	1		-1,082,584.68
3011	4801	C	E									X		E			N	1		2,778,336.47
3011	4902	D	E					MAND				X		E			N		N	-1,695,751.79
Sub-Total, 3011																				**0.00**
3020	4902	D	E					MAND				X		E			N		N	1,695,751.79
3050	4801	C	E											E			N	1		2,778,336.47
3100, Obligated balance, start of year																				========== 1,082,584.68
3200, Obligated balance, end of year																				========== 2,778,336.47

BA & O, Net

4101	4902	D	E					MAND				X		E			N		N	-1,695,751.79
4110	4902	D	E					MAND				X		E			N		N	-1,695,751.79
4170, Mand: Outlays, net																				========== -1,695,751.79
4190, Outlays, net (disc. and mand.)																				========== -1,695,751.79

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 4th Quarter FACTS II Cross Walk
to 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: Terri, Marie Richburg / (301) 492-4947 / terri.richburg@psc.hhs.gov

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY 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		3,191,702.59
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	16,205.43
Sub-Total, 3011																				**0.00**
3020	4902	C	E					MAND				X			E		N		N	-16,205.43
3041	4871	D	E									X			E		N			-117,038.00
3050	4801	C	E												E		N	1		3,191,702.59
3050	4871	D	E												E		N			-117,038.00
3050	4901	C	E												E		N	1		0.01
Sub-Total, 3050																				**3,074,664.60**
3100, Obligated balance, start of year																				========== 3,207,908.03
3200, Obligated balance, end of year																				========== 3,074,664.60

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 4th Quarter FACTS II Cross Walk
to 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: Terri, Marie Richburg / (301) 492-4947 / terri.richburg@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	16,205.43
4110	4902	C	E					MAND				X			E		N		N	16,205.43
4170, Mand: Outlays, net																				========= 16,205.43
4190, Outlays, net (disc. and mand.)																				========= 16,205.43

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 4th Quarter FACTS II Cross Walk
to 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: Terri, Marie Richburg / (301) 492-4947 / terri.richburg@psc.hhs.gov

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY 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		585,891.92
3011	4902	D	E					MAND				X			E		N		N	-21,701.70
Sub-Total, 3011																				**0.00**
3020	4902	D	E					MAND				X			E		N		N	21,701.70
3041	4871	D	E									X			E		N			-585,891.92
3050	4801	C	E												E		N	1		585,891.92
3050	4871	D	E												E		N			-585,891.92
Sub-Total, 3050																				**0.00**
3100, Obligated balance, start of year																				========== 564,190.22

BA & O, Net

4101	4902	D	E					MAND				X			E		N		N	-21,701.70
4110	4902	D	E					MAND				X			E		N		N	-21,701.70
4170, Mand: Outlays, net																				========== -21,701.70
4190, Outlays, net (disc. and mand.)																				========== -21,701.70

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 4th Quarter FACTS II Cross Walk
to 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 Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount

Program Activity Total Obligations

0900, Total new obligations 1,784,871,092.15

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 -128,907.85
1941, Unob Bal:Memo:Unexpired unob bal carry forward,EOY 29,560,414.24

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 4th Quarter FACTS II Cross Walk
to 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 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	580,086,896.94
3010, Ob Bal: Obligations incurred: Unexpired accounts	1,784,871,092.15
3011, Ob Bal: Obligations incurred: Expired accounts	55,562.29
3020, Ob Bal: Outlays (gross)	-1,714,847,652.32
3041, Ob Bal: Recov, prior year unpaid obs, exp accts	-78,388,528.05
3050, Ob Bal: EOY: Unpaid obligations	571,777,371.01
3100, Obligated balance, start of year	========== 580,086,896.94
3200, Obligated balance, end of year	========== 571,777,371.01

BA & O, Net

4090, Mand: Budget authority, gross	========== 1,785,000,000.00
4100, Mand: Outlays from new authority	1,358,660,574.46
4101, Mand: Outlays from balances	356,187,077.86
4110, Mand: Total outlays, gross	1,714,847,652.32
4160, Mand: Budget authority, net	========== 1,785,000,000.00
4170, Mand: Outlays, net	========== 1,714,847,652.32
4180, Budget authority, net (disc. and mand.)	========== 1,785,000,000.00

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 4th Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Health and Human Services
Budget Bureau: Administration for Children and Families
Budget Account: Account Total, Social Services Block Grant
Treasury Account:
Budget Account Id: 009-70-1534 Treasury Account Id: - - / - - -
FACTS II User:

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Stat	TAFS Flg	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4190, Outlays, net (disc. and mand.)																				========== 1,714,847,652.32

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 4th Quarter FACTS II Cross Walk
to 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: Terri, Marie Richburg / (301) 492-4947 / terri.richburg@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		-147,428.87
0900	4801	C	B									X			U		N	1		-43,034.37
0900	4801	C	E									X			U		N	1		133,549.38
0900	4801	C	E									X			U		N	1		43,295.23
0900	4802	C	B					DISC	BAL			X			U		N	1	N	-42.52
0900	4802	C	B					DISC	BAL			X			U		N	1	N	-76.79
0900	4802	C	E					DISC	BAL			X			U		N	1	N	57.72
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	C	E					DISC	BAL			X			U		N		N	13,905.01
0900	4902	D	E					DISC	BAL			X			U		N		N	-185.37
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		-147,428.87
1000	4801	C	B									X			U		N	1		-43,034.37
1000	4802	C	B					DISC	BAL			X			U		N	1	N	-42.52
1000	4802	C	B					DISC	BAL			X			U		N	1	N	-76.79
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			25,359.00
1050, Unob Bal: Unobligated balance (total)																				========== 1,817,599.30
1701	4221	D	B			F		DISC				X			U		N	1		-43,226.78
1701	4251	D	B			F		DISC				X			U		N	1		-1,398,187.71
1701	4251	D	E			F		DISC				X			U		N	1		1,441,414.49
Sub-Total, 1701																				**0.00**
1930, Total budgetary resources avail (disc. and mand.)																				========== 1,817,599.30

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 4th Quarter FACTS II Cross Walk
to 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: Terri, Marie Richburg / (301) 492-4947 / terri.richburg@psc.hhs.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
1941	4450	C	E											U		N	1		1,792,240.30
1941	4610	C	E		A									U		N	1		25,359.00
	Sub-Total, 1941																		**1,817,599.30**

Change in Obl Bal

3000	4801	C	B									X		U		N	1		147,428.87
3000	4801	C	B									X		U		N	1		43,034.37
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		-147,428.87
3010	4801	C	B									X		U		N	1		-43,034.37
3010	4801	C	E									X		U		N	1		133,549.38
3010	4801	C	E									X		U		N	1		43,295.23
3010	4802	C	B					DISC	BAL			X		U		N	1	N	-42.52
3010	4802	C	B					DISC	BAL			X		U		N	1	N	-76.79
3010	4802	C	E					DISC	BAL			X		U		N	1	N	57.72
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	C	E					DISC	BAL			X		U		N		N	13,905.01
3010	4902	D	E					DISC	BAL			X		U		N		N	-185.37
	Sub-Total, 3010																		**0.00**
3020	4802	C	B					DISC	BAL			X		U		N	1	N	42.52
3020	4802	C	B					DISC	BAL			X		U		N	1	N	76.79
3020	4802	C	E					DISC	BAL			X		U		N	1	N	-57.72
3020	4902	C	E					DISC	BAL			X		U		N		N	-13,905.01
3020	4902	D	E					DISC	BAL			X		U		N		N	185.37
	Sub-Total, 3020																		**-13,658.05**
3040	4871	D	E									X		U		N			-25,359.00
3050	4801	C	E											U		N	1		133,549.38
3050	4801	C	E											U		N	1		43,295.23
3050	4871	D	E											U		N			-25,359.00
3050	4901	D	E											U		N	1		-144.29
	Sub-Total, 3050																		**151,341.32**
3060	4221	D	B			F		DISC				X		U		N	1		-43,226.78

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 4th Quarter FACTS II Cross Walk
to 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: Terri, Marie Richburg / (301) 492-4947 / terri.richburg@psc.hhs.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA 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	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	4251	D	B			F		DISC				X		U			N	1		1,398,187.71
3070	4251	D	E			F		DISC				X		U			N	1		-1,441,414.49
Sub-Total, 3070																				**0.00**
3090	4251	D	E			F		DISC						U			N	1		-1,441,414.49
3100, Obligated balance, start of year																				========== -1,251,056.12
3200, Obligated balance, end of year																				========== -1,290,073.17

BA & O, Net

4011	4802	C	B					DISC	BAL			X		U			N	1	N	-42.52
4011	4802	C	B					DISC	BAL			X		U			N	1	N	-76.79
4011	4802	C	E					DISC	BAL			X		U			N	1	N	57.72
4011	4902	C	E					DISC	BAL			X		U			N		N	13,905.01
4011	4902	D	E					DISC	BAL			X		U			N		N	-185.37
Sub-Total, 4011																				**13,658.05**
4020, Disc: Total outlays, gross																				========= 13,658.05
4050	4221	D	B			F		DISC				X		U			N	1		43,226.78
4050	4251	D	B			F		DISC				X		U			N	1		1,398,187.71
4050	4251	D	E			F		DISC				X		U			N	1		-1,441,414.49
Sub-Total, 4050																				**0.00**
4080, Disc: Outlays, net																				========= 13,658.05
4190, Outlays, net (disc. and mand.)																				========= 13,658.05

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 4th Quarter FACTS II Cross Walk
to 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: Terri, Marie Richburg / (301) 492-4947 / terri.richburg@psc.hhs.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA 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		38,045,290.13
0900	4802	C	E					DISC				X			U		N	1	N	401,234.93
0900	4902	C	E					DISC				X			U		N		N	899,968.94
	Sub-Total, 0900																			**39,346,494.00**
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
Change in Obl Bal																				
3010	4801	C	E									X			U		N	1		38,045,290.13
3010	4802	C	E					DISC				X			U		N	1	N	401,234.93
3010	4902	C	E					DISC				X			U		N		N	899,968.94
	Sub-Total, 3010																			**39,346,494.00**
3020	4802	C	E					DISC				X			U		N	1	N	-401,234.93
3020	4902	C	E					DISC				X			U		N		N	-899,968.94
	Sub-Total, 3020																			**-1,301,203.87**
3050	4801	C	E												U		N	1		38,045,290.13
3200, Obligated balance, end of year																				========== 38,045,290.13

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 4th Quarter FACTS II Cross Walk
to 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: Terri, Marie Richburg / (301) 492-4947 / terri.richburg@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																				========== 39,346,494.00
4010	4802	C	E					DISC				X			U		N	1	N	401,234.93
4010	4902	C	E					DISC				X			U		N		N	899,968.94
Sub-Total, 4010																				**1,301,203.87**
4020, Disc: Total outlays, gross																				========== 1,301,203.87
4070, Disc: Budget authority, net																				========== 39,346,494.00
4080, Disc: Outlays, net																				========== 1,301,203.87
4180, Budget authority, net (disc. and mand.)																				========== 39,346,494.00
4190, Outlays, net (disc. and mand.)																				========== 1,301,203.87

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 4th Quarter FACTS II Cross Walk
to 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: Terri, Marie Richburg / (301) 492-4947 / terri.richburg@psc.hhs.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA 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		-36,916,931.00
0900	4801	C	E									X		U			Y	1		22,885,542.88
0900	4901	C	E									X		U			Y	1		427,445.88
0900	4902	C	E					DISC				X		U			Y		N	16,241,600.24
Sub-Total, 0900																				**2,637,658.00**
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
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		22,885,542.88
3010	4901	C	E									X		U			Y	1		427,445.88
3010	4902	C	E					DISC				X		U			Y		N	16,241,600.24
Sub-Total, 3010																				**2,637,658.00**
3020	4902	C	E					DISC				X		U			Y		N	-16,241,600.24
3040	4871	D	E									X		U			Y			-2,637,658.00
3050	4801	C	E											U			Y	1		22,885,542.88
3050	4871	D	E											U			Y			-2,637,658.00
3050	4901	C	E											U			Y	1		427,445.88
Sub-Total, 3050																				**20,675,330.76**
3100, Obligated balance, start of year																				========== 36,916,931.00

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 4th Quarter FACTS II Cross Walk
to 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: Terri, Marie Richburg / (301) 492-4947 / terri.richburg@psc.hhs.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA 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																				========== 20,675,330.76

BA & O, Net

4011	4902	C	E				DISC		X		U		Y		N	16,241,600.24
4020, Disc: Total outlays, gross																========== 16,241,600.24
4080, Disc: Outlays, net																========== 16,241,600.24
4190, Outlays, net (disc. and mand.)																========== 16,241,600.24

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 4th Quarter FACTS II Cross Walk
to 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: Terri, Marie Richburg / (301) 492-4947 / terri.richburg@psc.hhs.gov

Program Activity Total Obligations

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Stat	TAFS Flg	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
0900	4801	C	E									X		U			Y	1		4,056,960,576.59
0900	4801	C	E									X		U			Y	1		16,718,585.84
0900	4801	C	E									X		U			Y	1		238,316.98
0900	4801	C	E									X		U			Y	1		42,062,354.22
0900	4801	C	E									X		U			Y	1		1,049,323.00
0900	4801	C	E									X		U			Y	1		103,939,860.62
0900	4801	C	E									X		U			Y	1		25,450,462.24
0900	4801	C	E									X		U			Y	1		94,006,938.50
0900	4801	C	E									X		U			Y	1		308,119,597.67
0900	4801	C	E									X		U			Y	1		1,729,024.81
0900	4801	C	E									X		U			Y	1		118,571,307.13
0900	4801	C	E									X		U			Y	1		374,467,612.49
0900	4801	C	E									X		U			Y	1		948,004.50
0900	4801	C	E									X		U			Y	1		123,921,605.66
0900	4802	C	E					DISC				X		U			Y	1	N	113,160.16
0900	4802	C	E					DISC				X		U			Y	1	N	1,981,761.44
0900	4802	D	E					DISC				X		U			Y	1	N	-916.27
0900	4802	C	E					DISC				X		U			Y	1	N	90,541.24
0900	4802	C	E					DISC				X		U			Y	1	N	443,928.14
0900	4901	C	E									X		U			Y	1		448,539,855.86
0900	4901	C	E									X		U			Y	1		2,870.00
0900	4901	C	E									X		U			Y	1		65,866.23
0900	4901	C	E									X		U			Y	1		734,317.59
0900	4901	C	E									X		U			Y	1		3,564,851.25
0900	4901	C	E									X		U			Y	1		113,458.67
0900	4901	C	E									X		U			Y	1		10,162.99
0900	4901	C	E									X		U			Y	1		4,001,604.85
0900	4901	C	E									X		U			Y	1		899.13
0900	4901	C	E									X		U			Y	1		2,646,477.96
0900	4901	C	E									X		U			Y	1		1,943,322.51
0900	4901	C	E									X		U			Y	1		6,366,736.42
0900	4901	C	E									X		U			Y	1		257,955.28
0900	4902	C	E					DISC				X		U			Y		N	204,316.20
0900	4902	C	E					DISC				X		U			Y		N	21,746,732.86
0900	4902	C	E					DISC				X		U			Y		N	6,255,570.10
0900	4902	C	E					DISC				X		U			Y		N	175,641.69
0900	4902	C	E					DISC				X		U			Y		N	3,554,983.84
0900	4902	C	E					DISC				X		U			Y		N	336,975,759.85
0900	4902	C	E					DISC				X		U			Y		N	10,556,488.80
0900	4902	C	E					DISC				X		U			Y		N	45,631.58

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 4th Quarter FACTS II Cross Walk
to 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: Terri, Marie Richburg / (301) 492-4947 / terri.richburg@psc.hhs.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
0900	4902	C	E					DISC				X		U		Y		N	3,486,222,534.77
0900	4902	C	E					MAND				X		U		Y		N	1,636,397.17
0900	4902	C	E					DISC				X		U		Y		N	1,212,112.48
0900	4902	C	E					DISC				X		U		Y		N	18,585,004.80
0900	4902	C	E					DISC				X		U		Y		N	186,516,759.48
0900	4902	C	E					DISC				X		U		Y		N	57,544,809.12
0900	4902	C	E					DISC				X		U		Y		N	46,112,637.67
Sub-Total, 0900																			**9,916,405,804.11**

Budgetary Resources

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			-18,686,974.00
1160, BA: Disc: Appropriation (total)																			========== 9,868,601,026.00
1700	4222	D	E			F		DISC				X		U		Y	1		22,269,357.63
1700	4252	D	E			F		DISC				X		U		Y			23,324,719.23
Sub-Total, 1700																			**45,594,076.86**
1701	4221	D	E			F		DISC				X		U		Y	1		5,150,773.44
1750, BA: Disc: Spending auth: Total																			========== 50,744,850.30
1800	4252	D	E			F		MAND				X		U		Y			904,978.82
1801	4221	D	E			F		MAND				X		U		Y	1		239,219.52
1801	4251	D	E			F		MAND				X		U		Y	1		730,801.66
Sub-Total, 1801																			**970,021.18**
1850, BA: Mand: Spending auth: Total																			========== 1,875,000.00
1900, Budget authority total (disc. and mand.)																			========== 9,921,220,876.30
1930, Total budgetary resources avail (disc. and mand.)																			========== 9,921,220,876.30
1940	4510	C	E		A									U		Y	1		-0.01
1940	4610	C	E		A									U		Y	1		-4,815,072.18
Sub-Total, 1940																			**-4,815,072.19**

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 4th Quarter FACTS II Cross Walk
to 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: Terri, Marie Richburg / (301) 492-4947 / terri.richburg@psc.hhs.gov

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA 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		4,056,960,576.59
3010	4801	C	E									X			U		Y	1		16,718,585.84
3010	4801	C	E									X			U		Y	1		238,316.98
3010	4801	C	E									X			U		Y	1		42,062,354.22
3010	4801	C	E									X			U		Y	1		1,049,323.00
3010	4801	C	E									X			U		Y	1		103,939,860.62
3010	4801	C	E									X			U		Y	1		25,450,462.24
3010	4801	C	E									X			U		Y	1		94,006,938.50
3010	4801	C	E									X			U		Y	1		308,119,597.67
3010	4801	C	E									X			U		Y	1		1,729,024.81
3010	4801	C	E									X			U		Y	1		118,571,307.13
3010	4801	C	E									X			U		Y	1		374,467,612.49
3010	4801	C	E									X			U		Y	1		948,004.50
3010	4801	C	E									X			U		Y	1		123,921,605.66
3010	4802	C	E					DISC				X			U		Y	1	N	113,160.16
3010	4802	C	E					DISC				X			U		Y	1	N	1,981,761.44
3010	4802	D	E					DISC				X			U		Y	1	N	-916.27
3010	4802	C	E					DISC				X			U		Y	1	N	90,541.24
3010	4802	C	E					DISC				X			U		Y	1	N	443,928.14
3010	4901	C	E									X			U		Y	1		448,539,855.86
3010	4901	C	E									X			U		Y	1		2,870.00
3010	4901	C	E									X			U		Y	1		65,866.23
3010	4901	C	E									X			U		Y	1		734,317.59
3010	4901	C	E									X			U		Y	1		3,564,851.25
3010	4901	C	E									X			U		Y	1		113,458.67
3010	4901	C	E									X			U		Y	1		10,162.99
3010	4901	C	E									X			U		Y	1		4,001,604.85
3010	4901	C	E									X			U		Y	1		899.13
3010	4901	C	E									X			U		Y	1		2,646,477.96
3010	4901	C	E									X			U		Y	1		1,943,322.51
3010	4901	C	E									X			U		Y	1		6,366,736.42
3010	4901	C	E									X			U		Y	1		257,955.28
3010	4902	C	E					DISC				X			U		Y		N	204,316.20
3010	4902	C	E					DISC				X			U		Y		N	21,746,732.86
3010	4902	C	E					DISC				X			U		Y		N	6,255,570.10
3010	4902	C	E					DISC				X			U		Y		N	175,641.69
3010	4902	C	E					DISC				X			U		Y		N	3,554,983.84
3010	4902	C	E					DISC				X			U		Y		N	336,975,759.85

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 4th Quarter FACTS II Cross Walk
to 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: Terri, Marie Richburg / (301) 492-4947 / terri.richburg@psc.hhs.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA 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					DISC				X		U			Y		N	10,556,488.80
3010	4902	C	E					DISC				X		U			Y		N	45,631.58
3010	4902	C	E					DISC				X		U			Y		N	3,486,222,534.77
3010	4902	C	E					MAND				X		U			Y		N	1,636,397.17
3010	4902	C	E					DISC				X		U			Y		N	1,212,112.48
3010	4902	C	E					DISC				X		U			Y		N	18,585,004.80
3010	4902	C	E					DISC				X		U			Y		N	186,516,759.48
3010	4902	C	E					DISC				X		U			Y		N	57,544,809.12
3010	4902	C	E					DISC				X		U			Y		N	46,112,637.67
Sub-Total, 3010																				**9,916,405,804.11**
3020	4802	C	E					DISC				X		U			Y	1	N	-113,160.16
3020	4802	C	E					DISC				X		U			Y	1	N	-1,981,761.44
3020	4802	D	E					DISC				X		U			Y	1	N	916.27
3020	4802	C	E					DISC				X		U			Y	1	N	-90,541.24
3020	4802	C	E					DISC				X		U			Y	1	N	-443,928.14
3020	4902	C	E					DISC				X		U			Y		N	-204,316.20
3020	4902	C	E					DISC				X		U			Y		N	-21,746,732.86
3020	4902	C	E					DISC				X		U			Y		N	-6,255,570.10
3020	4902	C	E					DISC				X		U			Y		N	-175,641.69
3020	4902	C	E					DISC				X		U			Y		N	-3,554,983.84
3020	4902	C	E					DISC				X		U			Y		N	-336,975,759.85
3020	4902	C	E					DISC				X		U			Y		N	-10,556,488.80
3020	4902	C	E					DISC				X		U			Y		N	-45,631.58
3020	4902	C	E					DISC				X		U			Y		N	-3,486,222,534.77
3020	4902	C	E					MAND				X		U			Y		N	-1,636,397.17
3020	4902	C	E					DISC				X		U			Y		N	-1,212,112.48
3020	4902	C	E					DISC				X		U			Y		N	-18,585,004.80
3020	4902	C	E					DISC				X		U			Y		N	-186,516,759.48
3020	4902	C	E					DISC				X		U			Y		N	-57,544,809.12
3020	4902	C	E					DISC				X		U			Y		N	-46,112,637.67
Sub-Total, 3020																				**-4,179,973,855.12**
3050	4801	C	E											U			Y	1		4,056,960,576.59
3050	4801	C	E											U			Y	1		16,718,585.84
3050	4801	C	E											U			Y	1		238,316.98
3050	4801	C	E											U			Y	1		42,062,354.22
3050	4801	C	E											U			Y	1		1,049,323.00
3050	4801	C	E											U			Y	1		103,939,860.62
3050	4801	C	E											U			Y	1		25,450,462.24
3050	4801	C	E											U			Y	1		94,006,938.50
3050	4801	C	E											U			Y	1		308,119,597.67

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 4th Quarter FACTS II Cross Walk
to 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: Terri, Marie Richburg / (301) 492-4947 / terri.richburg@psc.hhs.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA 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		1,729,024.81
3050	4801	C	E												U		Y	1		118,571,307.13
3050	4801	C	E												U		Y	1		374,467,612.49
3050	4801	C	E												U		Y	1		948,004.50
3050	4801	C	E												U		Y	1		123,921,605.66
3050	4901	C	E												U		Y	1		448,539,855.86
3050	4901	C	E												U		Y	1		2,870.00
3050	4901	C	E												U		Y	1		65,866.23
3050	4901	C	E												U		Y	1		734,317.59
3050	4901	C	E												U		Y	1		3,564,851.25
3050	4901	C	E												U		Y	1		113,458.67
3050	4901	C	E												U		Y	1		10,162.99
3050	4901	C	E												U		Y	1		4,001,604.85
3050	4901	C	E												U		Y	1		899.13
3050	4901	C	E												U		Y	1		2,646,477.96
3050	4901	C	E												U		Y	1		1,943,322.51
3050	4901	C	E												U		Y	1		6,366,736.42
3050	4901	C	E												U		Y	1		257,955.28
Sub-Total, 3050																				**5,736,431,948.99**
3070	4221	D	E			F		DISC				X			U		Y	1		-5,150,773.44
3070	4221	D	E			F		MAND				X			U		Y	1		-239,219.52
3070	4251	D	E			F		MAND				X			U		Y	1		-730,801.66
Sub-Total, 3070																				**-6,120,794.62**
3090	4221	D	E			F		DISC							U		Y	1		-5,150,773.44
3090	4221	D	E			F		MAND							U		Y	1		-239,219.52
3090	4251	D	E			F		MAND							U		Y	1		-730,801.66
Sub-Total, 3090																				**-6,120,794.62**
3200, Obligated balance, end of year																				========== 5,730,311,154.37

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 4th Quarter FACTS II Cross Walk
to 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: Terri, Marie Richburg / (301) 492-4947 / terri.richburg@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																				========== 9,919,345,876.30
4010	4802	C	E					DISC				X			U		Y	1	N	113,160.16
4010	4802	C	E					DISC				X			U		Y	1	N	1,981,761.44
4010	4802	D	E					DISC				X			U		Y	1	N	-916.27
4010	4802	C	E					DISC				X			U		Y	1	N	90,541.24
4010	4802	C	E					DISC				X			U		Y	1	N	443,928.14
4010	4902	C	E					DISC				X			U		Y		N	204,316.20
4010	4902	C	E					DISC				X			U		Y		N	21,746,732.86
4010	4902	C	E					DISC				X			U		Y		N	6,255,570.10
4010	4902	C	E					DISC				X			U		Y		N	175,641.69
4010	4902	C	E					DISC				X			U		Y		N	3,554,983.84
4010	4902	C	E					DISC				X			U		Y		N	336,975,759.85
4010	4902	C	E					DISC				X			U		Y		N	10,556,488.80
4010	4902	C	E					DISC				X			U		Y		N	45,631.58
4010	4902	C	E					DISC				X			U		Y		N	3,486,222,534.77
4010	4902	C	E					DISC				X			U		Y		N	1,212,112.48
4010	4902	C	E					DISC				X			U		Y		N	18,585,004.80
4010	4902	C	E					DISC				X			U		Y		N	186,516,759.48
4010	4902	C	E					DISC				X			U		Y		N	57,544,809.12
4010	4902	C	E					DISC				X			U		Y		N	46,112,637.67
Sub-Total, 4010																				**4,178,337,457.95**
4020, Disc: Total outlays, gross																				========== 4,178,337,457.95
4030	4222	D	E			F		DISC				X			U		Y	1		-22,269,357.63
4030	4252	D	E			F		DISC				X			U		Y			-23,324,719.23
Sub-Total, 4030																				**-45,594,076.86**
4040, Disc: Offsets against gross BA and outlays (total)																				========== -45,594,076.86
4050	4221	D	E			F		DISC				X			U		Y	1		-5,150,773.44
4060, Disc: Additional offsets against BA only (total)																				========== -5,150,773.44
4070, Disc: Budget authority, net																				========== 9,868,601,026.00

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 4th Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Health and Human Services
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Treasury Account: Children and Families Services Programs
Budget Account Id: 009-70-1536 Treasury Account Id: 75- - /12-1536 -000-0
FACTS II User: Terri, Marie Richburg / (301) 492-4947 / terri.richburg@psc.hhs.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA 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																				========== 4,132,743,381.09
4090, Mand: Budget authority, gross																				========== 1,875,000.00
4100	4902	C	E					MAND				X		U			Y		N	1,636,397.17
4110	4902	C	E					MAND				X		U			Y		N	1,636,397.17
4120	4252	D	E			F		MAND				X		U			Y			-904,978.82
4130, Mand: Offsets against gross BA and outlays (total)																				========== -904,978.82
4140	4221	D	E			F		MAND				X		U			Y	1		-239,219.52
4140	4251	D	E			F		MAND				X		U			Y	1		-730,801.66
Sub-Total, 4140																				**-970,021.18**
4150, Mand: Additional offsets against BA only (total)																				========== -970,021.18
4170, Mand: Outlays, net																				========== 731,418.35
4180, Budget authority, net (disc. and mand.)																				========== 9,868,601,026.00
4190, Outlays, net (disc. and mand.)																				========== 4,133,474,799.44

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 4th Quarter FACTS II Cross Walk
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Budget Agency: Department of Health and Human Services
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Budget Account: Children and Families Services Programs
Treasury Account: Children and Families Services Programs
Budget Account Id: 009-70-1536 Treasury Account Id: 75- -10/11-1536 -000-0
FACTS II User: Terri, Marie Richburg / (301) 492-4947 / terri.richburg@psc.hhs.gov

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY 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		5,490,195.31
3011	4901	C	B									X			E		N	1		-1,731,512.14
3011	4901	C	E									X			E		N	1		288,376.76
3011	4902	C	E					DISC				X			E		N		N	18,190,627.54
Sub-Total, 3011																				**0.00**
3020	4902	C	E					DISC				X			E		N		N	-18,190,627.54
3050	4801	C	E												E		N	1		5,490,195.31
3050	4901	C	E												E		N	1		288,376.76
Sub-Total, 3050																				**5,778,572.07**
3100, Obligated balance, start of year																				========== 23,969,199.61
3200, Obligated balance, end of year																				========== 5,778,572.07

BA & O, Net

4011	4902	C	E					DISC				X			E		N		N	18,190,627.54
4020, Disc: Total outlays, gross																				========== 18,190,627.54
4080, Disc: Outlays, net																				========== 18,190,627.54
4190, Outlays, net (disc. and mand.)																				========== 18,190,627.54

OFFICE OF MANAGEMENT AND BUDGET
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Budget Agency: Department of Health and Human Services
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Budget Account Id: 009-70-1536 Treasury Account Id: 75- - /11-1536 -000-0
FACTS II User: Terri, Marie Richburg / (301) 492-4947 / terri.richburg@psc.hhs.gov

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4801	C	B									X			E		N	1		1,146,416,726.24
3000	4801	C	B									X			E		N	1		650,656.14
3000	4801	C	B									X			E		N	1		8,914,035.49
3000	4801	C	B									X			E		N	1		3,771,797,849.99
3000	4901	C	B									X			E		N	1		569,136,978.64
3000	4901	C	B									X			E		N	1		25,264.62
3000	4901	C	B									X			E		N	1		39,029,977.43
3000	4901	C	B									X			E		N	1		22,610.67
Sub-Total, 3000																				**5,535,994,099.22**
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	B									X			E		N	1		-8,914,035.49
3011	4801	C	B									X			E		N	1		-3,771,797,849.99
3011	4801	C	E									X			E		N	1		102,612,974.11
3011	4801	C	E									X			E		N	1		4,691,784.31
3011	4801	C	E									X			E		N	1		256,916,094.13
3011	4801	C	E									X			E		N	1		69,168.19
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	C	E					DISC				X			E		N	1	N	3,283,477.04
3011	4802	C	E					DISC				X			E		N	1	N	17,437,979.94
3011	4881	C	E									X			E		N			4,462.09
3011	4881	C	E									X			E		N			173,884.87
3011	4901	C	B									X			E		N	1		-569,136,978.64
3011	4901	C	B									X			E		N	1		-25,264.62
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	E									X			E		N	1		41,941,694.93
3011	4901	C	E									X			E		N	1		18,379.02
3011	4901	C	E									X			E		N	1		30,283,422.33
3011	4902	C	E					DISC				X			E		N		N	4,178,941,057.89
3011	4902	C	E					DISC				X			E		N		N	895,944,536.17
3011	4902	C	E					DISC				X			E		N		N	4,226,482.83
3011	4902	C	E					MAND				X			E		N		N	479,177.51
3011	4902	C	E					DISC				X			E		N		N	127,575.06
Sub-Total, 3011																				**178,346.96**
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 4th Quarter FACTS II Cross Walk
to 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: Terri, Marie Richburg / (301) 492-4947 / terri.richburg@psc.hhs.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	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	-3,283,477.04
3020	4802	C	E					DISC				X		E		N	1	N	-17,437,979.94
3020	4902	C	E					DISC				X		E		N		N	-4,178,941,057.89
3020	4902	C	E					DISC				X		E		N		N	-895,944,536.17
3020	4902	C	E					DISC				X		E		N		N	-4,226,482.83
3020	4902	C	E					MAND				X		E		N		N	-479,177.51
3020	4902	C	E					DISC				X		E		N		N	-127,575.06
Sub-Total, 3020																			**-5,099,460,582.20**
3041	4871	D	E									X		E		N			-14,201,079.56
3050	4801	C	E											E		N	1		102,612,974.11
3050	4801	C	E											E		N	1		4,691,784.31
3050	4801	C	E											E		N	1		256,916,094.13
3050	4801	C	E											E		N	1		69,168.19
3050	4871	D	E											E		N			-14,201,079.56
3050	4881	C	E											E		N			4,462.09
3050	4881	C	E											E		N			173,884.87
3050	4901	C	E											E		N	1		41,941,694.93
3050	4901	C	E											E		N	1		18,379.02
3050	4901	C	E											E		N	1		30,283,422.33
Sub-Total, 3050																			**422,510,784.42**
3060	4221	D	B			F		DISC				X		E		N	1		-1,038,105.16
3060	4221	D	B			F		MAND				X		E		N	1		-517,862.90
3060	4251	D	B			F		DISC				X		E		N	1		-1,209,315.49
3060	4251	D	B			F		MAND				X		E		N	1		-529,427.99
Sub-Total, 3060																			**-3,294,711.54**
3071	4221	D	B			F		DISC				X		E		N	1		1,038,105.16
3071	4221	D	B			F		MAND				X		E		N	1		517,862.90
3071	4221	D	E			F		MAND				X		E		N	1		-180,161.02
3071	4251	D	B			F		DISC				X		E		N	1		1,209,315.49
3071	4251	D	B			F		MAND				X		E		N	1		529,427.99
3071	4251	D	E			F		DISC				X		E		N	1		-198,839.45
Sub-Total, 3071																			**2,915,711.07**
3090	4221	D	E			F		MAND						E		N	1		-180,161.02
3090	4251	D	E			F		DISC						E		N	1		-198,839.45
Sub-Total, 3090																			**-379,000.47**
3100, Obligated balance, start of year																			========== 5,532,699,387.68

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 4th Quarter FACTS II Cross Walk
to 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: Terri, Marie Richburg / (301) 492-4947 / terri.richburg@psc.hhs.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA 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																				========== 422,131,783.95

BA & O, Net

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	C	E				DISC		X		E		N	1	N		3,283,477.04
4011	4802	C	E				DISC		X		E		N	1	N		17,437,979.94
4011	4902	C	E				DISC		X		E		N		N		4,178,941,057.89
4011	4902	C	E				DISC		X		E		N		N		895,944,536.17
4011	4902	C	E				DISC		X		E		N		N		4,226,482.83
4011	4902	C	E				DISC		X		E		N		N		127,575.06
Sub-Total, 4011																	**5,098,981,404.69**
4020, Disc: Total outlays, gross																	========== 5,098,981,404.69
4030	4222	D	B			F	DISC		X		E		N	1			7,968,981.26
4030	4222	D	E			F	DISC		X		E		N	1			-4,557,438.22
4030	4252	D	E			F	DISC		X		E		N				-6,303,900.85
4030	4872	D	E				DISC		X		E		N				-89.63
Sub-Total, 4030																	**-2,892,447.44**
4040, Disc: Offsets against gross BA and outlays (total)																	========== -2,892,447.44
4052	4222	D	B			F	DISC		X		E		N	1			-7,968,981.26
4052	4222	D	E			F	DISC		X		E		N	1			4,557,438.22
4052	4252	D	E			F	DISC		X		E		N				6,303,900.85
4052	4872	D	E				DISC		X		E		N				89.63
Sub-Total, 4052																	**2,892,447.44**
4060, Disc: Additional offsets against BA only (total)																	========== 2,892,447.44
4080, Disc: Outlays, net																	========== 5,096,088,957.25
4101	4902	C	E				MAND		X		E		N		N		479,177.51

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 4th Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Health and Human Services
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Treasury Account: Children and Families Services Programs
Budget Account Id: 009-70-1536 Treasury Account Id: 75- - /11-1536 -000-0
FACTS II User: Terri, Marie Richburg / (301) 492-4947 / terri.richburg@psc.hhs.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Stat	TAFS Flg	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4110	4902	C	E					MAND				X		E			N		N	479,177.51
4170, Mand: Outlays, net																				========== 479,177.51
4190, Outlays, net (disc. and mand.)																				========== 5,096,568,134.76

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 4th Quarter FACTS II Cross Walk
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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: Terri, Marie Richburg / (301) 492-4947 / terri.richburg@psc.hhs.gov

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	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		5,107,688.27
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	D	E									X		E		N	1		-2,029,043.53
3011	4802	C	B					DISC				X		E		N	1	N	-219,152.79
3011	4802	C	E					DISC				X		E		N	1	N	2,767,076.63
3011	4901	C	B									X		E		N	1		-896,246.96
3011	4901	C	E									X		E		N	1		1,008,453.20
3011	4902	C	E					DISC				X		E		N		N	4,476,601.72
Sub-Total, 3011																			**0.00**
3020	4802	C	B					DISC				X		E		N	1	N	219,152.79
3020	4802	C	E					DISC				X		E		N	1	N	-2,767,076.63
3020	4902	C	E					DISC				X		E		N		N	-4,476,601.72
Sub-Total, 3020																			**-7,024,525.56**
3041	4871	D	E									X		E		N			-583,997.00
3050	4801	D	E											E		N	1		-2,029,043.53
3050	4871	D	E											E		N			-583,997.00
3050	4901	C	E											E		N	1		1,008,453.20
Sub-Total, 3050																			**-1,604,587.33**
3100, Obligated balance, start of year																			========== 6,003,935.23
3200, Obligated balance, end of year																			========== -1,604,587.33

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 4th Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Health and Human Services
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Treasury Account: Children and Families Services Programs
Budget Account Id: 009-70-1536 Treasury Account Id: 75- -09/10-1536 -000-0
FACTS II User: Terri, Marie Richburg / (301) 492-4947 / terri.richburg@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	-219,152.79
4011	4802	C	E					DISC				X			E		N	1	N	2,767,076.63
4011	4902	C	E					DISC				X			E		N		N	4,476,601.72
	Sub-Total, 4011																			**7,024,525.56**
	4020, Disc: Total outlays, gross																			========== 7,024,525.56
	4080, Disc: Outlays, net																			========== 7,024,525.56
	4190, Outlays, net (disc. and mand.)																			========== 7,024,525.56

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 4th Quarter FACTS II Cross Walk
to 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: Terri, Marie Richburg / (301) 492-4947 / terri.richburg@psc.hhs.gov

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4801	C	B									X			E		N	1		107,571,809.52
3000	4801	C	B									X			E		N	1		7,700,438.00
3000	4801	C	B									X			E		N	1		250,760,716.68
3000	4801	C	B									X			E		N	1		3,315.22
3000	4901	C	B									X			E		N	1		200,947.94
3000	4901	C	B									X			E		N	1		61,061,995.12
3000	4901	C	B									X			E		N	1		3,775.17
3000	4901	C	B									X			E		N	1		41,630,873.17
Sub-Total, 3000																				**468,933,870.82**
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	B									X			E		N	1		-250,760,716.68
3011	4801	C	B									X			E		N	1		-3,315.22
3011	4801	C	E									X			E		N	1		1,700,382.94
3011	4801	C	E									X			E		N	1		94,167,776.07
3011	4801	C	E									X			E		N	1		597.05
3011	4801	C	E									X			E		N	1		26,279,607.24
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	5,418,631.96
3011	4802	C	E					DISC				X			E		N	1	N	8,763,918.69
3011	4881	C	E									X			E		N			1,797.70
3011	4881	C	E									X			E		N			204.40
3011	4881	C	E									X			E		N			530.87
3011	4901	C	B									X			E		N	1		-200,947.94
3011	4901	C	B									X			E		N	1		-61,061,995.12
3011	4901	C	B									X			E		N	1		-3,775.17
3011	4901	C	B									X			E		N	1		-41,630,873.17
3011	4901	D	E									X			E		N	1		-320.26
3011	4901	C	E									X			E		N	1		56,826.82
3011	4901	C	E									X			E		N	1		2,564,636.05
3011	4901	C	E									X			E		N	1		5,530,271.49
3011	4902	C	E					DISC				X			E		N		N	140,022,005.30
3011	4902	C	E					DISC				X			E		N		N	6,813.58
3011	4902	C	E					DISC				X			E		N		N	184,938,471.07
3011	4902	C	E					DISC				X			E		N		N	6,144,176.18
Sub-Total, 3011																				**2,532.97**
3020	4802	C	B					DISC				X			E		N	1	N	5,651,075.89

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 4th Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Health and Human Services
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Budget Account: 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: Terri, Marie Richburg / (301) 492-4947 / terri.richburg@psc.hhs.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA 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	1,008,847.47
3020	4802	C	E					DISC				X		E			N	1	N	-5,418,631.96
3020	4802	C	E					DISC				X		E			N	1	N	-8,763,918.69
3020	4902	C	E					DISC				X		E			N		N	-140,022,005.30
3020	4902	C	E					DISC				X		E			N		N	-6,813.58
3020	4902	C	E					DISC				X		E			N		N	-184,938,471.07
3020	4902	C	E					DISC				X		E			N		N	-6,144,176.18
Sub-Total, 3020																				**-338,634,093.42**
3041	4871	D	E									X		E			N			-5,904,827.50
3050	4801	C	E											E			N	1		1,700,382.94
3050	4801	C	E											E			N	1		94,167,776.07
3050	4801	C	E											E			N	1		597.05
3050	4801	C	E											E			N	1		26,279,607.24
3050	4871	D	E											E			N			-5,904,827.50
3050	4881	C	E											E			N			1,797.70
3050	4881	C	E											E			N			204.40
3050	4881	C	E											E			N			530.87
3050	4901	D	E											E			N	1		-320.26
3050	4901	C	E											E			N	1		56,826.82
3050	4901	C	E											E			N	1		2,564,636.05
3050	4901	C	E											E			N	1		5,530,271.49
Sub-Total, 3050																				**124,397,482.87**
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	D	E			F		DISC				X		E			N	1		-625,403.16
3071	4251	D	B			F		DISC				X		E			N	1		27,666.55
3071	4251	D	E			F		DISC				X		E			N	1		-27,666.55
Sub-Total, 3071																				**-1,580.34**
3090	4221	D	E			F		DISC						E			N	1		-625,403.16
3090	4251	D	E			F		DISC						E			N	1		-27,666.55
Sub-Total, 3090																				**-653,069.71**
3100, Obligated balance, start of year																				========== 468,282,381.45

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 4th Quarter FACTS II Cross Walk
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Budget Agency: Department of Health and Human Services
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Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3200, Obligated balance, end of year																				========== 123,744,413.16

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	5,418,631.96
4011	4802	C	E					DISC				X		E		N	1	N	8,763,918.69
4011	4902	C	E					DISC				X		E		N		N	140,022,005.30
4011	4902	C	E					DISC				X		E		N		N	6,813.58
4011	4902	C	E					DISC				X		E		N		N	184,938,471.07
4011	4902	C	E					DISC				X		E		N		N	6,144,176.18
Sub-Total, 4011																			**338,634,093.42**
4020, Disc: Total outlays, gross																			========== 338,634,093.42
4030	4252	D	E			F		DISC				X		E		N			-5,999,609.23
4033	4222	D	B			E		DISC				X		E		N	1		7,756,907.64
4033	4222	D	E			E		DISC				X		E		N	1		-1,757,298.41
Sub-Total, 4033																			**5,999,609.23**
4052	4222	D	B			E		DISC				X		E		N	1		-7,756,907.64
4052	4222	D	E			E		DISC				X		E		N	1		1,757,298.41
4052	4252	D	E			F		DISC				X		E		N			5,999,609.23
Sub-Total, 4052																			**0.00**
4080, Disc: Outlays, net																			========== 338,634,093.42
4190, Outlays, net (disc. and mand.)																			========== 338,634,093.42

OFFICE OF MANAGEMENT AND BUDGET
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FACTS II User: Terri, Marie Richburg / (301) 492-4947 / terri.richburg@psc.hhs.gov

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY 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		25,140.00
3011	4901	C	B									X			E		N	1		-7,380.75
3011	4902	D	E					DISC				X			E		N		N	-14,397.96
Sub-Total, 3011																				**0.00**
3020	4902	D	E					DISC				X			E		N		N	14,397.96
3041	4871	D	E									X			E		N			-25,140.00
3050	4801	C	E												E		N	1		25,140.00
3050	4871	D	E												E		N			-25,140.00
Sub-Total, 3050																				**0.00**
3100, Obligated balance, start of year																				========= 10,742.04

BA & O, Net

4011	4902	D	E					DISC				X			E		N		N	-14,397.96
4020, Disc: Total outlays, gross																				========== -14,397.96
4080, Disc: Outlays, net																				========== -14,397.96
4190, Outlays, net (disc. and mand.)																				========== -14,397.96

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 4th Quarter FACTS II Cross Walk
to 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: Terri, Marie Richburg / (301) 492-4947 / terri.richburg@psc.hhs.gov

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY 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		26,528,737.11
3000	4801	C	B									X			E		N	1		3,104,896.74
3000	4801	C	B									X			E		N	1		3,703,846.71
3000	4901	C	B									X			E		N	1		9,159,545.73
3000	4901	C	B									X			E		N	1		7,938,853.13
3000	4901	C	B									X			E		N	1		468,030.76
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		-26,528,737.11
3011	4801	C	B									X			E		N	1		-3,104,896.74
3011	4801	C	B									X			E		N	1		-3,703,846.71
3011	4801	C	E									X			E		N	1		59,632,848.86
3011	4801	C	E									X			E		N	1		19,722,344.65
3011	4801	C	E									X			E		N	1		541,618.90
3011	4801	C	E									X			E		N	1		3,703,833.21
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	4,287,986.61
3011	4802	C	E					DISC				X			E		N	1	N	714,237.07
3011	4881	C	E									X			E		N			4,041.61
3011	4901	C	B									X			E		N	1		-9,159,545.73
3011	4901	C	B									X			E		N	1		-7,938,853.13
3011	4901	C	B									X			E		N	1		-468,030.76
3011	4901	C	E									X			E		N	1		2,133,782.29
3011	4901	C	E									X			E		N	1		6,687,769.50
3011	4901	C	E									X			E		N	1		82,851.30
3011	4902	C	E					DISC				X			E		N		N	14,648,428.23
3011	4902	C	E					MAND				X			E		N		N	105,493.05
3011	4902	C	E					DISC				X			E		N		N	39,003,424.87
3011	4902	C	E					DISC				X			E		N		N	13.50
3011	4902	C	E					DISC				X			E		N		N	2,948,457.30
Sub-Total, 3011																				**4,041.61**
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	-4,287,986.61
3020	4802	C	E					DISC				X			E		N	1	N	-714,237.07
3020	4902	C	E					DISC				X			E		N		N	-14,648,428.23

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 4th Quarter FACTS II Cross Walk
to 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: Terri, Marie Richburg / (301) 492-4947 / terri.richburg@psc.hhs.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	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	-105,493.05
3020	4902	C	E					DISC				X		E		N		N	-39,003,424.87
3020	4902	C	E					DISC				X		E		N		N	-13.50
3020	4902	C	E					DISC				X		E		N		N	-2,948,457.30
Sub-Total, 3020																			**-53,650,925.64**
3041	4871	D	E									X		E		N			-3,145,164.77
3050	4801	C	E											E		N	1		59,632,848.86
3050	4801	C	E											E		N	1		19,722,344.65
3050	4801	C	E											E		N	1		541,618.90
3050	4801	C	E											E		N	1		3,703,833.21
3050	4871	D	E											E		N			-3,145,164.77
3050	4881	C	E											E		N			4,041.61
3050	4901	C	E											E		N	1		2,133,782.29
3050	4901	C	E											E		N	1		6,687,769.50
3050	4901	C	E											E		N	1		82,851.30
Sub-Total, 3050																			**89,363,925.55**
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		-13,689.45
3071	4251	C	B			F		DISC				X		E		N	1		-683,110.99
3071	4251	D	E			F		DISC				X		E		N	1		-148,285.93
Sub-Total, 3071																			**-57,812.72**
3090	4221	D	E			F		DISC						E		N	1		-13,689.45
3090	4251	D	E			F		DISC						E		N	1		-148,285.93
Sub-Total, 3090																			**-161,975.38**
3100, Obligated balance, start of year																			========== 146,051,811.69
3200, Obligated balance, end of year																			========== 89,201,950.17

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 4th Quarter FACTS II Cross Walk
to 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: Terri, Marie Richburg / (301) 492-4947 / terri.richburg@psc.hhs.gov

BA & O, Net

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4011	4802	C	B					DISC				X			E		N	1	N	-2,751,202.00
4011	4802	C	B					DISC				X			E		N	1	N	-5,305,912.99
4011	4802	C	E					DISC				X			E		N	1	N	4,287,986.61
4011	4802	C	E					DISC				X			E		N	1	N	714,237.07
4011	4902	C	E					DISC				X			E		N		N	14,648,428.23
4011	4902	C	E					DISC				X			E		N		N	39,003,424.87
4011	4902	C	E					DISC				X			E		N		N	13.50
4011	4902	C	E					DISC				X			E		N		N	2,948,457.30
	Sub-Total, 4011																			**53,545,432.59**
4020, Disc: Total outlays, gross																				==========
																				53,545,432.59
4030	4222	D	B			F		DISC				X			E		N	1		6,293,188.13
4030	4222	D	E			F		DISC				X			E		N	1		-4,321,835.08
4030	4252	D	E			F		DISC				X			E		N			-1,971,353.05
	Sub-Total, 4030																			**0.00**
4052	4222	D	B			F		DISC				X			E		N	1		-6,293,188.13
4052	4222	D	E			F		DISC				X			E		N	1		4,321,835.08
4052	4252	D	E			F		DISC				X			E		N			1,971,353.05
	Sub-Total, 4052																			**0.00**
4080, Disc: Outlays, net																				==========
																				53,545,432.59
4101	4902	C	E					MAND				X			E		N		N	105,493.05
4110	4902	C	E					MAND				X			E		N		N	105,493.05
4170, Mand: Outlays, net																				==========
																				105,493.05
4190, Outlays, net (disc. and mand.)																				==========
																				53,650,925.64

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 4th Quarter FACTS II Cross Walk
to 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: Terri, Marie Richburg / (301) 492-4947 / terri.richburg@psc.hhs.gov

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY 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		465,208.72
3000	4901	C	B									X			E		N	1		15,536.12
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		243,839.66
3011	4801	C	E									X			E		N	1		18,639,396.70
3011	4801	C	E									X			E		N	1		467,200.77
3011	4801	C	E									X			E		N	1		61,277,044.87
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	4,865,841.93
3011	4802	C	E					DISC				X			E		N	1	N	2,574,951.88
3011	4802	C	E					DISC				X			E		N	1	N	284.31
3011	4881	C	E									X			E		N			986.20
3011	4901	C	B									X			E		N	1		-4,444,012.26
3011	4901	C	B									X			E		N	1		-465,208.72
3011	4901	C	B									X			E		N	1		-15,536.12
3011	4901	C	E									X			E		N	1		373,037.75
3011	4901	C	E									X			E		N	1		2,684,329.96
3011	4902	C	E					DISC				X			E		N		N	229.80
3011	4902	C	E					DISC				X			E		N		N	1,673,409.91
3011	4902	C	E					DISC				X			E		N		N	12,924,095.83
3011	4902	C	E					MAND				X			E		N		N	121,689.97
3011	4902	C	E					DISC				X			E		N		N	76,978.20
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	-4,865,841.93

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 4th Quarter FACTS II Cross Walk
to 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: Terri, Marie Richburg / (301) 492-4947 / terri.richburg@psc.hhs.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA 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	-2,574,951.88
3020	4802	C	E					DISC				X		E			N	1	N	-284.31
3020	4902	C	E					DISC				X		E			N		N	-229.80
3020	4902	C	E					DISC				X		E			N		N	-1,673,409.91
3020	4902	C	E					DISC				X		E			N		N	-12,924,095.83
3020	4902	C	E					MAND				X		E			N		N	-121,689.97
3020	4902	C	E					DISC				X		E			N		N	-76,978.20
Sub-Total, 3020																				**-14,667,805.53**
3041	4871	D	E									X		E			N			-4,547,203.22
3050	4801	C	E											E			N	1		243,839.66
3050	4801	C	E											E			N	1		18,639,396.70
3050	4801	C	E											E			N	1		467,200.77
3050	4801	C	E											E			N	1		61,277,044.87
3050	4871	D	E											E			N			-4,547,203.22
3050	4881	C	E											E			N			986.20
3050	4901	C	E											E			N	1		373,037.75
3050	4901	C	E											E			N	1		2,684,329.96
Sub-Total, 3050																				**79,138,632.69**
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		-738,951.68
3071	4251	D	B			F		DISC				X		E			N	1		819,304.41
3071	4251	D	E			F		DISC				X		E			N	1		-839,946.28
Sub-Total, 3071																				**16,093.11**
3090	4221	D	E			F		DISC						E			N	1		-738,951.68
3090	4251	D	E			F		DISC						E			N	1		-839,946.28
Sub-Total, 3090																				**-1,578,897.96**
3100, Obligated balance, start of year																				========== 96,758,650.37
3200, Obligated balance, end of year																				========== 77,559,734.73

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 4th Quarter FACTS II Cross Walk
to 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: Terri, Marie Richburg / (301) 492-4947 / terri.richburg@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	-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	4,865,841.93
4011	4802	C	E					DISC				X			E		N	1	N	2,574,951.88
4011	4802	C	E					DISC				X			E		N	1	N	284.31
4011	4902	C	E					DISC				X			E		N		N	229.80
4011	4902	C	E					DISC				X			E		N		N	1,673,409.91
4011	4902	C	E					DISC				X			E		N		N	12,924,095.83
4011	4902	C	E					DISC				X			E		N		N	76,978.20
Sub-Total, 4011																				**14,546,115.56**
4020, Disc: Total outlays, gross																				========== 14,546,115.56
4080, Disc: Outlays, net																				========== 14,546,115.56
4101	4902	C	E					MAND				X			E		N		N	121,689.97
4110	4902	C	E					MAND				X			E		N		N	121,689.97
4170, Mand: Outlays, net																				========== 121,689.97
4190, Outlays, net (disc. and mand.)																				========== 14,667,805.53

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 4th Quarter FACTS II Cross Walk
to 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: Terri, Marie Richburg / (301) 492-4947 / terri.richburg@psc.hhs.gov

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY 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		5,796.09
3011	4802	C	B					DISC				X			E		N	1	N	-93,026.00
3011	4901	C	B									X			E		N	1		-5.03
3011	4902	C	E					DISC				X			E		N		N	89,000.13
Sub-Total, 3011																				**0.00**
3020	4802	C	B					DISC				X			E		N	1	N	93,026.00
3020	4902	C	E					DISC				X			E		N		N	-89,000.13
Sub-Total, 3020																				**4,025.87**
3041	4871	D	E									X			E		N			-5,796.09
3050	4801	C	E												E		N	1		5,796.09
3050	4871	D	E												E		N			-5,796.09
Sub-Total, 3050																				**0.00**
3100, Obligated balance, start of year																				======== 1,770.22

BA & O, Net

4011	4802	C	B					DISC				X			E		N	1	N	-93,026.00
4011	4902	C	E					DISC				X			E		N		N	89,000.13
Sub-Total, 4011																				**-4,025.87**
4020, Disc: Total outlays, gross																				======= -4,025.87
4080, Disc: Outlays, net																				======= -4,025.87
4190, Outlays, net (disc. and mand.)																				======= -4,025.87

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 4th Quarter FACTS II Cross Walk
to 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: Terri, Marie Richburg / (301) 492-4947 / terri.richburg@psc.hhs.gov

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4801	C	B									X			E		N	1		64,571,700.79
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		59,880,179.76
3011	4802	C	B					DISC				X			E		N	1	N	-5,661,082.48
3011	4802	C	E					DISC				X			E		N	1	N	100,000.00
3011	4881	C	E									X			E		N			103,446.79
3011	4901	C	B									X			E		N	1		-4,084,749.14
3011	4901	C	E									X			E		N	1		81,416.19
3011	4902	C	E					DISC				X			E		N		N	14,255,936.46
3011	4981	C	E									X			E		N			20,274.47
Sub-Total, 3011																				**123,721.26**
3020	4802	C	B					DISC				X			E		N	1	N	5,661,082.48
3020	4802	C	E					DISC				X			E		N	1	N	-100,000.00
3020	4902	C	E					DISC				X			E		N		N	-14,255,936.46
Sub-Total, 3020																				**-8,694,853.98**
3041	4871	D	E									X			E		N			-59,983,626.55
3041	4971	D	E									X			E		N			-101,690.66
Sub-Total, 3041																				**-60,085,317.21**
3050	4801	C	E												E		N	1		59,880,179.76
3050	4871	D	E												E		N			-59,983,626.55
3050	4881	C	E												E		N			103,446.79
3050	4901	C	E												E		N	1		81,416.19
3050	4971	D	E												E		N			-101,690.66
3050	4981	C	E												E		N			20,274.47
Sub-Total, 3050																				**0.00**
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
3100, Obligated balance, start of year																				========== 68,467,841.16

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 4th Quarter FACTS II Cross Walk
to 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: Terri, Marie Richburg / (301) 492-4947 / terri.richburg@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	-5,661,082.48
4011	4802	C	E					DISC				X			E		N	1	N	100,000.00
4011	4902	C	E					DISC				X			E		N		N	14,255,936.46
Sub-Total, 4011																				**8,694,853.98**
4020, Disc: Total outlays, gross																				========== 8,694,853.98
4030	4872	D	E					DISC				X			E		N			-100,000.00
4040, Disc: Offsets against gross BA and outlays (total)																				========== -100,000.00
4052	4872	D	E					DISC				X			E		N			100,000.00
4060, Disc: Additional offsets against BA only (total)																				========== 100,000.00
4080, Disc: Outlays, net																				========== 8,594,853.98
4190, Outlays, net (disc. and mand.)																				========== 8,594,853.98

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 4th Quarter FACTS II Cross Walk
to 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: Terri, Marie Richburg / (301) 492-4947 / terri.richburg@psc.hhs.gov

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4801	C	B									X			E		N	1		2,171,569.03
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	4901	C	B									X			E		N	1		2,024,253.53
3000	4901	C	B									X			E		N	1		21,872,699.04
3000	4901	C	B									X			E		N	1		46,185,207.35
3000	4901	C	B									X			E		N	1		821,928.68
Sub-Total, 3000																				**317,825,530.52**
3011	4801	C	B									X			E		N	1		-2,171,569.03
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	E									X			E		N	1		3,357,235.28
3011	4801	C	E									X			E		N	1		85,512,368.48
3011	4801	C	E									X			E		N	1		544,733.89
3011	4801	C	E									X			E		N	1		51,637,800.55
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	B					DISC				X			E		N	1	N	-2,905,055.71
3011	4802	C	E					DISC				X			E		N	1	N	102,962.15
3011	4802	C	E					DISC				X			E		N	1	N	3,038,691.73
3011	4802	C	E					DISC				X			E		N	1	N	2,694,915.92
3011	4881	C	E									X			E		N			0.59
3011	4901	C	B									X			E		N	1		-2,024,253.53
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	B									X			E		N	1		-821,928.68
3011	4901	C	E									X			E		N	1		4,057,811.62
3011	4901	C	E									X			E		N	1		176,669.73
3011	4901	C	E									X			E		N	1		1,933,688.57
3011	4902	C	E					DISC				X			E		N		N	5,686,519.79
3011	4902	D	E					DISC				X			E		N		N	-435,254.73
3011	4902	C	E					DISC				X			E		N		N	89,267,933.76
3011	4902	C	E					DISC				X			E		N		N	73,345,732.89
Sub-Total, 3011																				**0.59**
3020	4802	C	B					DISC				X			E		N	1	N	159,778.41
3020	4802	C	B					DISC				X			E		N	1	N	31,444.99

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 4th Quarter FACTS II Cross Walk
to 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: Terri, Marie Richburg / (301) 492-4947 / terri.richburg@psc.hhs.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA 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	2,905,055.71
3020	4802	C	E					DISC				X		E			N	1	N	-102,962.15
3020	4802	C	E					DISC				X		E			N	1	N	-3,038,691.73
3020	4802	C	E					DISC				X		E			N	1	N	-2,694,915.92
3020	4902	C	E					DISC				X		E			N		N	-5,686,519.79
3020	4902	D	E					DISC				X		E			N		N	435,254.73
3020	4902	C	E					DISC				X		E			N		N	-89,267,933.76
3020	4902	C	E					DISC				X		E			N		N	-73,345,732.89
Sub-Total, 3020																				**-170,605,222.40**
3041	4871	D	E									X		E			N			-34,323,615.06
3050	4801	C	E											E			N	1		3,357,235.28
3050	4801	C	E											E			N	1		85,512,368.48
3050	4801	C	E											E			N	1		544,733.89
3050	4801	C	E											E			N	1		51,637,800.55
3050	4871	D	E											E			N			-34,323,615.06
3050	4881	C	E											E			N			0.59
3050	4901	C	E											E			N	1		4,057,811.62
3050	4901	C	E											E			N	1		176,669.73
3050	4901	C	E											E			N	1		1,933,688.57
Sub-Total, 3050																				**112,896,693.65**
3100, Obligated balance, start of year																				========== 317,825,530.52
3200, Obligated balance, end of year																				========== 112,896,693.65

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 4th Quarter FACTS II Cross Walk
to 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: Terri, Marie Richburg / (301) 492-4947 / terri.richburg@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	-159,778.41
4011	4802	C	B					DISC				X			E		N	1	N	-31,444.99
4011	4802	C	B					DISC				X			E		N	1	N	-2,905,055.71
4011	4802	C	E					DISC				X			E		N	1	N	102,962.15
4011	4802	C	E					DISC				X			E		N	1	N	3,038,691.73
4011	4802	C	E					DISC				X			E		N	1	N	2,694,915.92
4011	4902	C	E					DISC				X			E		N		N	5,686,519.79
4011	4902	D	E					DISC				X			E		N		N	-435,254.73
4011	4902	C	E					DISC				X			E		N		N	89,267,933.76
4011	4902	C	E					DISC				X			E		N		N	73,345,732.89
	Sub-Total, 4011																			**170,605,222.40**
	4020, Disc: Total outlays, gross																			========== 170,605,222.40
	4080, Disc: Outlays, net																			========== 170,605,222.40
	4190, Outlays, net (disc. and mand.)																			========== 170,605,222.40

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 4th Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Health and Human Services
Budget Bureau: Administration for Children and Families
Budget Account: Account Total, Children and Families Services Programs
Treasury Account:
Budget Account Id: 009-70-1536 Treasury Account Id: - - / - - -
FACTS II User:

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

Program Activity Total Obligations

0900, Total new obligations 9,958,389,956.11

Budgetary Resources

1000, Unob Bal: Brought forward, October 1 1,792,240.30

1021, Unob Bal: Recov of prior year unpaid obligations 2,663,017.00

1050, Unob Bal: Unobligated balance (total) ========== 4,455,257.30

1100, BA: Disc: Appropriation 9,926,709,000.00

1130, BA: Disc: Appropriations permanently reduced -18,761,480.00

1160, BA: Disc: Appropriation (total) ========== 9,907,947,520.00

1700, BA: Disc: Spending auth: Collected 45,594,076.86

1701, BA: Disc: Spending auth: Chng uncoll paymt Fed src 5,150,773.44

1750, BA: Disc: Spending auth: Total ========== 50,744,850.30

1800, BA: Mand: Spending auth: Collected 904,978.82

1801, BA: Mand: Spending auth: Chng uncoll paymt Fed src 970,021.18

1850, BA: Mand: Spending auth: Total ========== 1,875,000.00

1900, Budget authority total (disc. and mand.) ========== 9,960,567,370.30

1930, Total budgetary resources avail (disc. and mand.) ========== 9,965,022,627.60

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 4th Quarter FACTS II Cross Walk
to 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
1940, Unob Bal: Memo: Unob bal expiring																				-4,815,072.19
1941, Unob Bal:Memo:Unexpired unob bal carry forward,EOY																				1,817,599.30

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	9,958,389,956.11
3011, Ob Bal: Obligations incurred: Expired accounts	308,643.39
3020, Ob Bal: Outlays (gross)	-9,908,440,529.72
3040, Ob Bal: Recov, prior year unpaid obs, unexp accts	-2,663,017.00
3041, Ob Bal: Recov, prior year unpaid obs, exp accts	-122,822,140.41
3050, Ob Bal: EOY: Unpaid obligations	6,627,785,415.12
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	-6,120,794.62
3071, Ob Bal: Change, uncoll cust paymt, Fed srcs, exp	3,061,019.89
3090, Ob Bal: EOY: Uncoll cust payments fm Fed srcs, EOY	-10,335,152.63
3100, Obligated balance, start of year	========== 6,695,737,124.85
3200, Obligated balance, end of year	========== 6,617,450,262.49

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 4th Quarter FACTS II Cross Walk
to 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	========== 9,958,692,370.30
4010, Disc: Outlays from new authority	4,179,638,661.82
4011, Disc: Outlays from balances	5,726,459,110.20
4020, Disc: Total outlays, gross	========== 9,906,097,772.02
4030, Disc: Offsets, BA and OL: Collections fm Fed srcs	-54,586,133.53
4033, Disc: Offsets, BA and OL: Collections, nonFed srcs	5,999,609.23
4040, Disc: Offsets against gross BA and outlays (total)	========== -48,586,524.30
4050, Disc: Offset, BA: Chng in uncol pay, Fed src, unex	-5,150,773.44
4052, Disc: Offset, BA: Collection cred to expired accts	2,992,447.44
4060, Disc: Additional offsets against BA only (total)	========== -2,158,326.00
4070, Disc: Budget authority, net	========== 9,907,947,520.00
4080, Disc: Outlays, net	========== 9,857,511,247.72
4090, Mand: Budget authority, gross	========== 1,875,000.00
4100, Mand: Outlays from new authority	1,636,397.17
4101, Mand: Outlays from balances	706,360.53
4110, Mand: Total outlays, gross	2,342,757.70

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 4th Quarter FACTS II Cross Walk
to 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 Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4120, Mand: Offsets, BA and OL: Collections fm Fed srcs																			-904,978.82
4130, Mand: Offsets against gross BA and outlays (total)																			========== -904,978.82
4140, Mand: Offset, BA: Chng in uncol pay, Fed src, unex																			-970,021.18
4150, Mand: Additional offsets against BA only (total)																			========== -970,021.18
4170, Mand: Outlays, net																			========== 1,437,778.88
4180, Budget authority, net (disc. and mand.)																			========== 9,907,947,520.00
4190, Outlays, net (disc. and mand.)																			========== 9,858,949,026.60

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 4th Quarter FACTS II Cross Walk
to 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: Terri, Marie Richburg / (301) 492-4947 / terri.richburg@psc.hhs.gov

Program Activity Total Obligations

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
0900	4801	C	B									X			U		N	1		-18,310,046.08
0900	4801	C	B									X			U		N	1		-16,037,725.73
0900	4801	C	E									X			U		N	1		19,456,034.19
0900	4801	C	E									X			U		N	1		19,871,052.57
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	340,123.47
0900	4881	C	E									X			U		N			10,772.60
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	D	E									X			U		N	1		-1,010,556.38
0900	4901	C	E									X			U		N	1		509,457.04
0900	4902	C	E					MAND	NEW			X			U		N		N	34,958,549.18
0900	4902	C	E					MAND	BAL			X			U		N		N	19,560,205.48
Sub-Total, 0900																				**60,483,458.00**

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		-18,310,046.08
1000	4801	C	B									X			U		N	1		-16,037,725.73
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			2,952,678.33
1050, Unob Bal: Unobligated balance (total)																				========== 9,840,160.25
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			20,020,841.51
1800	4266	D	E					MAND				X			U		N			47,855.00
Sub-Total, 1800																				**20,068,696.51**

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 4th Quarter FACTS II Cross Walk
to 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: Terri, Marie Richburg / (301) 492-4947 / terri.richburg@psc.hhs.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
1801	4221	D	B			F		MAND				X		U		N	1		-4,194,121.62
1801	4221	D	E			F		MAND				X		U		N	1		4,449,639.49
1801	4251	D	B			F		MAND				X		U		N	1		-778,090.38
1801	4251	D	E			F		MAND				X		U		N	1		681,275.00
Sub-Total, 1801																			**158,702.49**
1850, BA: Mand: Spending auth: Total																			========== 20,227,399.00
1900, Budget authority total (disc. and mand.)																			========== 57,180,033.00
1930, Total budgetary resources avail (disc. and mand.)																			========== 67,020,193.25
1941	4450	C	E											U		N	1		482,596.20
1941	4450	C	E											U		N	1		64,215.25
1941	4510	C	E		A									U		N	1		47,855.00
1941	4610	C	E		A									U		N	1		5,488,704.24
1941	4610	C	E		A									U		N	1		453,364.56
Sub-Total, 1941																			**6,536,735.25**

Change in Obl Bal

3000	4801	C	B									X		U		N	1		18,310,046.08
3000	4801	C	B									X		U		N	1		16,037,725.73
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		-18,310,046.08
3010	4801	C	B									X		U		N	1		-16,037,725.73
3010	4801	C	E									X		U		N	1		19,456,034.19
3010	4801	C	E									X		U		N	1		19,871,052.57
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	340,123.47
3010	4881	C	E									X		U		N			10,772.60
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	D	E									X		U		N	1		-1,010,556.38
3010	4901	C	E									X		U		N	1		509,457.04

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 4th Quarter FACTS II Cross Walk
to 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: Terri, Marie Richburg / (301) 492-4947 / terri.richburg@psc.hhs.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA 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	NEW			X		U			N		N	34,958,549.18
3010	4902	C	E					MAND	BAL			X		U			N		N	19,560,205.48
Sub-Total, 3010																				**60,483,458.00**
3020	4802	C	B					MAND	BAL			X		U			N	1	N	349,781.51
3020	4802	C	E					MAND	BAL			X		U			N	1	N	-340,123.47
3020	4902	C	E					MAND	NEW			X		U			N		N	-34,958,549.18
3020	4902	C	E					MAND	BAL			X		U			N		N	-19,560,205.48
Sub-Total, 3020																				**-54,509,096.62**
3040	4871	D	E									X		U			N			-2,952,678.33
3050	4801	C	E											U			N	1		19,456,034.19
3050	4801	C	E											U			N	1		19,871,052.57
3050	4871	D	E											U			N			-2,952,678.33
3050	4881	C	E											U			N			10,772.60
3050	4901	D	E											U			N	1		-1,010,556.38
3050	4901	C	E											U			N	1		509,457.04
Sub-Total, 3050																				**35,884,081.69**
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		-4,449,639.49
3070	4251	D	B			F		MAND				X		U			N	1		778,090.38
3070	4251	D	E			F		MAND				X		U			N	1		-681,275.00
Sub-Total, 3070																				**-158,702.49**
3090	4221	D	E			F		MAND						U			N	1		-4,449,639.49
3090	4251	D	E			F		MAND						U			N	1		-681,275.00
Sub-Total, 3090																				**-5,130,914.49**
3100, Obligated balance, start of year																				========== 27,890,186.64
3200, Obligated balance, end of year																				========== 30,753,167.20

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 4th Quarter FACTS II Cross Walk
to 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: Terri, Marie Richburg / (301) 492-4947 / terri.richburg@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																				========== 57,180,033.00
4100	4902	C	E					MAND	NEW			X			U		N		N	34,958,549.18
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	340,123.47
4101	4902	C	E					MAND	BAL			X			U		N		N	19,560,205.48
Sub-Total, 4101																				**19,550,547.44**
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	340,123.47
4110	4902	C	E					MAND	NEW			X			U		N		N	34,958,549.18
4110	4902	C	E					MAND	BAL			X			U		N		N	19,560,205.48
Sub-Total, 4110																				**54,509,096.62**
4120	4252	D	E			F		MAND				X			U		N			-20,020,841.51
4123	4266	D	E					MAND				X			U		N			-47,855.00
4130, Mand: Offsets against gross BA and outlays (total)																				========== -20,068,696.51
4140	4221	D	B			F		MAND				X			U		N	1		4,194,121.62
4140	4221	D	E			F		MAND				X			U		N	1		-4,449,639.49
4140	4251	D	B			F		MAND				X			U		N	1		778,090.38
4140	4251	D	E			F		MAND				X			U		N	1		-681,275.00
Sub-Total, 4140																				**-158,702.49**
4150, Mand: Additional offsets against BA only (total)																				========== -158,702.49
4160, Mand: Budget authority, net																				========== 36,952,634.00
4170, Mand: Outlays, net																				========== 34,440,400.11
4180, Budget authority, net (disc. and mand.)																				========== 36,952,634.00
4190, Outlays, net (disc. and mand.)																				========== 34,440,400.11

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 4th Quarter FACTS II Cross Walk
to 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: Terri, Marie Richburg / (301) 492-4947 / terri.richburg@psc.hhs.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA 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 4th Quarter FACTS II Cross Walk
to 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: Terri, Marie Richburg / (301) 492-4947 / terri.richburg@psc.hhs.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA 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		14,195,712.81
0900	4901	C	E									X			U		Y	1		898.41
0900	4902	C	E					MAND				X			U		Y		N	796,239.54
Sub-Total, 0900																				**14,992,850.76**
Budgetary Resources																				
1200	4119	D	E	P				MAND				X			U		Y	1		15,000,000.00
1260, BA: Mand: Appropriations (total)																				========== 15,000,000.00
1900, Budget authority total (disc. and mand.)																				========== 15,000,000.00
1930, Total budgetary resources avail (disc. and mand.)																				========== 15,000,000.00
1940	4610	C	E		A										U		Y	1		-7,149.24
Change in Obl Bal																				
3010	4801	C	E									X			U		Y	1		14,195,712.81
3010	4901	C	E									X			U		Y	1		898.41
3010	4902	C	E					MAND				X			U		Y		N	796,239.54
Sub-Total, 3010																				**14,992,850.76**
3020	4902	C	E					MAND				X			U		Y		N	-796,239.54
3050	4801	C	E												U		Y	1		14,195,712.81
3050	4901	C	E												U		Y	1		898.41
Sub-Total, 3050																				**14,196,611.22**
3200, Obligated balance, end of year																				========== 14,196,611.22

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 4th Quarter FACTS II Cross Walk
to 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: Terri, Marie Richburg / (301) 492-4947 / terri.richburg@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																				========== 15,000,000.00
4100	4902	C	E					MAND				X			U		Y		N	796,239.54
4110	4902	C	E					MAND				X			U		Y		N	796,239.54
4160, Mand: Budget authority, net																				========== 15,000,000.00
4170, Mand: Outlays, net																				========== 796,239.54
4180, Budget authority, net (disc. and mand.)																				========== 15,000,000.00
4190, Outlays, net (disc. and mand.)																				========== 796,239.54

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 4th Quarter FACTS II Cross Walk
to 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: Terri, Marie Richburg / (301) 492-4947 / terri.richburg@psc.hhs.gov

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY 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		6,525,855.84
3011	4901	C	B									X			E		N	1		-282,642.50
3011	4901	C	E									X			E		N	1		104,359.72
3011	4902	C	E					MAND				X			E		N		N	11,596,765.48
Sub-Total, 3011																				**0.00**
3020	4902	C	E					MAND				X			E		N		N	-11,596,765.48
3050	4801	C	E												E		N	1		6,525,855.84
3050	4901	C	E												E		N	1		104,359.72
Sub-Total, 3050																				**6,630,215.56**
3100, Obligated balance, start of year																				========== 18,226,981.04
3200, Obligated balance, end of year																				========== 6,630,215.56

BA & O, Net

4101	4902	C	E					MAND				X			E		N		N	11,596,765.48
4110	4902	C	E					MAND				X			E		N		N	11,596,765.48
4170, Mand: Outlays, net																				========== 11,596,765.48
4190, Outlays, net (disc. and mand.)																				========== 11,596,765.48

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 4th Quarter FACTS II Cross Walk
to 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: Terri, Marie Richburg / (301) 492-4947 / terri.richburg@psc.hhs.gov

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4801	C	B									X			E		N	1		5,023,226.98
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		1,671,958.02
3011	4901	C	B									X			E		N	1		-34,643.53
3011	4901	C	E									X			E		N	1		3,496.04
3011	4902	C	E					MAND				X			E		N		N	3,382,416.45
Sub-Total, 3011																				**0.00**
3020	4902	C	E					MAND				X			E		N		N	-3,382,416.45
3050	4801	C	E												E		N	1		1,671,958.02
3050	4901	C	E												E		N	1		3,496.04
Sub-Total, 3050																				**1,675,454.06**
3100, Obligated balance, start of year																				========== 5,057,870.51
3200, Obligated balance, end of year																				========== 1,675,454.06

BA & O, Net

4101	4902	C	E					MAND				X			E		N		N	3,382,416.45
4110	4902	C	E					MAND				X			E		N		N	3,382,416.45
4170, Mand: Outlays, net																				========== 3,382,416.45
4190, Outlays, net (disc. and mand.)																				========== 3,382,416.45

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 4th Quarter FACTS II Cross Walk
to 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: Terri, Marie Richburg / (301) 492-4947 / terri.richburg@psc.hhs.gov

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY 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		1,323,855.26
3011	4901	C	B									X			E		N	1		-301,479.64
3011	4901	C	E									X			E		N	1		15,927.87
3011	4902	C	E					MAND				X			E		N		N	2,783,994.75
Sub-Total, 3011																				**0.00**
3020	4902	C	E					MAND				X			E		N		N	-2,783,994.75
3041	4871	D	E									X			E		N			-24,539.46
3050	4801	C	E												E		N	1		1,323,855.26
3050	4871	D	E												E		N			-24,539.46
3050	4901	C	E												E		N	1		15,927.87
Sub-Total, 3050																				**1,315,243.67**
3100, Obligated balance, start of year																				========== 4,123,777.88
3200, Obligated balance, end of year																				========== 1,315,243.67

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 4th Quarter FACTS II Cross Walk
to 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: Terri, Marie Richburg / (301) 492-4947 / terri.richburg@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	2,783,994.75
4110	4902	C	E					MAND				X			E		N		N	2,783,994.75
4170, Mand: Outlays, net																				========== 2,783,994.75
4190, Outlays, net (disc. and mand.)																				========== 2,783,994.75

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 4th Quarter FACTS II Cross Walk
to 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: Terri, Marie Richburg / (301) 492-4947 / terri.richburg@psc.hhs.gov

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY 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		205,105.10
3011	4802	C	B					MAND				X			E		N	1	N	-0.26
3011	4802	C	E					MAND				X			E		N	1	N	0.33
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	190,026.24
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	-0.33
3020	4902	C	E					MAND				X			E		N		N	-190,026.24
Sub-Total, 3020																				**-190,026.31**
3041	4871	D	E									X			E		N			-13,277.75
3050	4801	C	E												E		N	1		205,105.10
3050	4871	D	E												E		N			-13,277.75
3050	4901	C	E												E		N	1		498.11
Sub-Total, 3050																				**192,325.46**
3100, Obligated balance, start of year																				========== 395,629.52
3200, Obligated balance, end of year																				========== 192,325.46

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 4th Quarter FACTS II Cross Walk
to 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: Terri, Marie Richburg / (301) 492-4947 / terri.richburg@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	-0.26
4101	4802	C	E					MAND				X			E		N	1	N	0.33
4101	4902	C	E					MAND				X			E		N		N	190,026.24
Sub-Total, 4101																				**190,026.31**
4110	4802	C	B					MAND				X			E		N	1	N	-0.26
4110	4802	C	E					MAND				X			E		N	1	N	0.33
4110	4902	C	E					MAND				X			E		N		N	190,026.24
Sub-Total, 4110																				**190,026.31**
4170, Mand: Outlays, net																				========== 190,026.31
4190, Outlays, net (disc. and mand.)																				========== 190,026.31

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 4th Quarter FACTS II Cross Walk
to 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: Terri, Marie Richburg / (301) 492-4947 / terri.richburg@psc.hhs.gov

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY 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		30,093.45
3011	4802	C	B					MAND				X			E		N	1	N	-50,163.65
3011	4802	C	E					MAND				X			E		N	1	N	6.00
3011	4881	C	E									X			E		N			6.00
3011	4901	C	E									X			E		N	1		6.00
3011	4902	C	E					MAND				X			E		N		N	61,167.08
Sub-Total, 3011																				**12.00**
3020	4802	C	B					MAND				X			E		N	1	N	50,163.65
3020	4802	C	E					MAND				X			E		N	1	N	-6.00
3020	4902	C	E					MAND				X			E		N		N	-61,167.08
Sub-Total, 3020																				**-11,009.43**
3041	4871	D	E									X			E		N			-30,099.45
3041	4971	D	E									X			E		N			-6.00
Sub-Total, 3041																				**-30,105.45**
3050	4801	C	E												E		N	1		30,093.45
3050	4871	D	E												E		N			-30,099.45
3050	4881	C	E												E		N			6.00
3050	4901	C	E												E		N	1		6.00
3050	4971	D	E												E		N			-6.00
Sub-Total, 3050																				**0.00**
3100, Obligated balance, start of year																				**=========**
																				41,102.88

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 4th Quarter FACTS II Cross Walk
to 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: Terri, Marie Richburg / (301) 492-4947 / terri.richburg@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	-50,163.65
4101	4802	C	E					MAND				X			E		N	1	N	6.00
4101	4902	C	E					MAND				X			E		N		N	61,167.08
Sub-Total, 4101																				**11,009.43**
4110	4802	C	B					MAND				X			E		N	1	N	-50,163.65
4110	4802	C	E					MAND				X			E		N	1	N	6.00
4110	4902	C	E					MAND				X			E		N		N	61,167.08
Sub-Total, 4110																				**11,009.43**
4120	4872	D	E					MAND				X			E		N			-6.00
4130, Mand: Offsets against gross BA and outlays (total)																				========= -6.00
4142	4872	D	E					MAND				X			E		N			6.00
4150, Mand: Additional offsets against BA only (total)																				====== 6.00
4170, Mand: Outlays, net																				========= 11,003.43
4190, Outlays, net (disc. and mand.)																				========= 11,003.43

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 4th Quarter FACTS II Cross Walk
to 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	75,476,308.76

Budgetary Resources

1000, Unob Bal: Brought forward, October 1	6,887,481.92
1021, Unob Bal: Recov of prior year unpaid obligations	2,952,678.33
1050, Unob Bal: Unobligated balance (total)	========== 9,840,160.25
1200, BA: Mand: Appropriation	51,952,634.00
1260, BA: Mand: Appropriations (total)	========== 51,952,634.00
1800, BA: Mand: Spending auth: Collected	20,068,696.51
1801, BA: Mand: Spending auth: Chng uncoll paymt Fed src	158,702.49
1850, BA: Mand: Spending auth: Total	========== 20,227,399.00
1900, Budget authority total (disc. and mand.)	========== 72,180,033.00
1930, Total budgetary resources avail (disc. and mand.)	========== 82,020,193.25
1940, Unob Bal: Memo: Unob bal expiring	-7,149.24
1941, Unob Bal:Memo:Unexpired unob bal carry forward,EOY	6,536,735.25

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 4th Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Health and Human Services
Budget Bureau: Administration for Children and Families
Budget Account: Account Total, Children's Research and Technical Assistance
Treasury Account:
Budget Account Id: 009-70-1553 Treasury Account Id: - - / - - -
FACTS II User:

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

Change in Obl Bal

3000, Ob Bal: SOY: Unpaid obs brought forwd, Oct 1	60,707,760.47
3010, Ob Bal: Obligations incurred: Unexpired accounts	75,476,308.76
3011, Ob Bal: Obligations incurred: Expired accounts	12.00
3020, Ob Bal: Outlays (gross)	-73,269,548.58
3040, Ob Bal: Recov, prior year unpaid obs, unexp accts	-2,952,678.33
3041, Ob Bal: Recov, prior year unpaid obs, exp accts	-67,922.66
3050, Ob Bal: EOY: Unpaid obligations	59,893,931.66
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	-158,702.49
3090, Ob Bal: EOY: Uncoll cust payments fm Fed srcs, EOY	-5,130,914.49
3100, Obligated balance, start of year	========== 55,735,548.47
3200, Obligated balance, end of year	========== 54,763,017.17

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 4th Quarter FACTS II Cross Walk
to 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	========== 72,180,033.00
4100, Mand: Outlays from new authority	35,754,788.72
4101, Mand: Outlays from balances	37,514,759.86
4110, Mand: Total outlays, gross	73,269,548.58
4120, Mand: Offsets, BA and OL: Collections fm Fed srcs	-20,020,847.51
4123, Mand: Offsets, BA and OL: Collections, nonFed srcs	-47,855.00
4130, Mand: Offsets against gross BA and outlays (total)	========== -20,068,702.51
4140, Mand: Offset, BA: Chng in uncol pay, Fed src, unex	-158,702.49
4142, Mand: Offset, BA: Collection cred to expired accts	6.00
4150, Mand: Additional offsets against BA only (total)	========== -158,696.49
4160, Mand: Budget authority, net	========== 51,952,634.00
4170, Mand: Outlays, net	========== 53,200,846.07
4180, Budget authority, net (disc. and mand.)	========== 51,952,634.00
4190, Outlays, net (disc. and mand.)	========== 53,200,846.07

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 4th Quarter FACTS II Cross Walk
to 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 for Foster Care and Permanency
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: Terri, Marie Richburg / (301) 492-4947 / terri.richburg@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		131,422,418.16
0900	4801	C	E									X			U		Y	1		99,148,044.64
0900	4801	C	E									X			U		Y	1		324,287,359.74
0900	4801	D	E									X			U		Y	1		-3,041,070.69
0900	4801	C	E									X			U		Y	1		19,442,950.96
0900	4801	C	E									X			U		Y	1		2,440,737.65
0900	4802	C	E					MAND				X			U		Y	1	N	28,413.98
0900	4802	C	E					MAND				X			U		Y	1	N	2,554,844.55
0900	4901	C	E									X			U		Y	1		8,115.50
0900	4901	C	E									X			U		Y	1		5,664,110.53
0900	4901	C	E									X			U		Y	1		92,144.39
0900	4901	C	E									X			U		Y	1		4,237,996.92
0900	4901	C	E									X			U		Y	1		133,622,794.05
0900	4901	C	E									X			U		Y	1		97,738,410.10
0900	4902	C	E					MAND				X			U		Y		N	526,238.87
0900	4902	C	E					MAND				X			U		Y		N	5,090,046.75
0900	4902	C	E					MAND				X			U		Y		N	2,064,906,929.74
0900	4902	C	E					MAND				X			U		Y		N	47,658,131.51
0900	4902	C	E					MAND				X			U		Y		N	3,720,346,937.52
0900	4902	C	E					MAND				X			U		Y		N	36,589,592.67
Sub-Total, 0900																				**6,692,765,147.54**

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	4610	C	E		A										U		Y	1		-313,234,852.46

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 4th Quarter FACTS II Cross Walk
to 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 for Foster Care and Permanency
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: Terri, Marie Richburg / (301) 492-4947 / terri.richburg@psc.hhs.gov

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA 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		131,422,418.16
3010	4801	C	E									X		U			Y	1		99,148,044.64
3010	4801	C	E									X		U			Y	1		324,287,359.74
3010	4801	D	E									X		U			Y	1		-3,041,070.69
3010	4801	C	E									X		U			Y	1		19,442,950.96
3010	4801	C	E									X		U			Y	1		2,440,737.65
3010	4802	C	E					MAND				X		U			Y	1	N	28,413.98
3010	4802	C	E					MAND				X		U			Y	1	N	2,554,844.55
3010	4901	C	E									X		U			Y	1		8,115.50
3010	4901	C	E									X		U			Y	1		5,664,110.53
3010	4901	C	E									X		U			Y	1		92,144.39
3010	4901	C	E									X		U			Y	1		4,237,996.92
3010	4901	C	E									X		U			Y	1		133,622,794.05
3010	4901	C	E									X		U			Y	1		97,738,410.10
3010	4902	C	E					MAND				X		U			Y		N	526,238.87
3010	4902	C	E					MAND				X		U			Y		N	5,090,046.75
3010	4902	C	E					MAND				X		U			Y		N	2,064,906,929.74
3010	4902	C	E					MAND				X		U			Y		N	47,658,131.51
3010	4902	C	E					MAND				X		U			Y		N	3,720,346,937.52
3010	4902	C	E					MAND				X		U			Y		N	36,589,592.67
Sub-Total, 3010																				**6,692,765,147.54**
3020	4802	C	E					MAND				X		U			Y	1	N	-28,413.98
3020	4802	C	E					MAND				X		U			Y	1	N	-2,554,844.55
3020	4902	C	E					MAND				X		U			Y		N	-526,238.87
3020	4902	C	E					MAND				X		U			Y		N	-5,090,046.75
3020	4902	C	E					MAND				X		U			Y		N	-2,064,906,929.74
3020	4902	C	E					MAND				X		U			Y		N	-47,658,131.51
3020	4902	C	E					MAND				X		U			Y		N	-3,720,346,937.52
3020	4902	C	E					MAND				X		U			Y		N	-36,589,592.67
Sub-Total, 3020																				**-5,877,701,135.59**
3050	4801	C	E											U			Y	1		131,422,418.16
3050	4801	C	E											U			Y	1		99,148,044.64
3050	4801	C	E											U			Y	1		324,287,359.74
3050	4801	D	E											U			Y	1		-3,041,070.69
3050	4801	C	E											U			Y	1		19,442,950.96
3050	4801	C	E											U			Y	1		2,440,737.65
3050	4901	C	E											U			Y	1		8,115.50

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 4th Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Health and Human Services
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Budget Account: Payments for Foster Care and Permanency
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: Terri, Marie Richburg / (301) 492-4947 / terri.richburg@psc.hhs.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA 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		Y	1		5,664,110.53
3050	4901	C	E												U		Y	1		92,144.39
3050	4901	C	E												U		Y	1		4,237,996.92
3050	4901	C	E												U		Y	1		133,622,794.05
3050	4901	C	E												U		Y	1		97,738,410.10
	Sub-Total, 3050																			**815,064,011.95**
3200, Obligated balance, end of year																				========== 815,064,011.95

BA & O, Net

4090, Mand: Budget authority, gross																				========== 7,006,000,000.00
4100	4802	C	E					MAND				X			U		Y	1	N	28,413.98
4100	4802	C	E					MAND				X			U		Y	1	N	2,554,844.55
4100	4902	C	E					MAND				X			U		Y		N	526,238.87
4100	4902	C	E					MAND				X			U		Y		N	5,090,046.75
4100	4902	C	E					MAND				X			U		Y		N	2,064,906,929.74
4100	4902	C	E					MAND				X			U		Y		N	47,658,131.51
4100	4902	C	E					MAND				X			U		Y		N	3,720,346,937.52
4100	4902	C	E					MAND				X			U		Y		N	36,589,592.67
	Sub-Total, 4100																			**5,877,701,135.59**
4110	4802	C	E					MAND				X			U		Y	1	N	28,413.98
4110	4802	C	E					MAND				X			U		Y	1	N	2,554,844.55
4110	4902	C	E					MAND				X			U		Y		N	526,238.87
4110	4902	C	E					MAND				X			U		Y		N	5,090,046.75
4110	4902	C	E					MAND				X			U		Y		N	2,064,906,929.74
4110	4902	C	E					MAND				X			U		Y		N	47,658,131.51
4110	4902	C	E					MAND				X			U		Y		N	3,720,346,937.52
4110	4902	C	E					MAND				X			U		Y		N	36,589,592.67
	Sub-Total, 4110																			**5,877,701,135.59**
4160, Mand: Budget authority, net																				========== 7,006,000,000.00
4170, Mand: Outlays, net																				========== 5,877,701,135.59

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 4th Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Health and Human Services
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Budget Account: Payments for Foster Care and Permanency
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Budget Account Id: 009-70-1545 Treasury Account Id: 75- - /12-1545 -000-0
FACTS II User: Terri, Marie Richburg / (301) 492-4947 / terri.richburg@psc.hhs.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	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.)																			========== 7,006,000,000.00
4190, Outlays, net (disc. and mand.)																			========== 5,877,701,135.59

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 4th Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Health and Human Services
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FACTS II User: Terri, Marie Richburg / (301) 492-4947 / terri.richburg@psc.hhs.gov

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4801	C	B									X			E		N	1		348,846,688.82
3000	4801	C	B									X			E		N	1		107,032,030.68
3000	4801	C	B									X			E		N	1		95,536,748.42
3000	4801	C	B									X			E		N	1		2,279,218.38
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	4901	C	B									X			E		N	1		50,004.14
3000	4901	C	B									X			E		N	1		118,215,975.17
3000	4901	C	B									X			E		N	1		229,774,042.62
3000	4901	C	B									X			E		N	1		7,398,503.80
3000	4901	C	B									X			E		N	1		375,638.24
3000	4901	C	B									X			E		N	1		4,379.07
Sub-Total, 3000																				**945,234,656.55**
3011	4801	C	B									X			E		N	1		-348,846,688.82
3011	4801	C	B									X			E		N	1		-107,032,030.68
3011	4801	C	B									X			E		N	1		-95,536,748.42
3011	4801	C	B									X			E		N	1		-2,279,218.38
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	E									X			E		N	1		382,026.15
3011	4801	C	E									X			E		N	1		4,568,882.08
3011	4801	C	E									X			E		N	1		4,488,636.91
3011	4801	C	E									X			E		N	1		29,690,489.26
3011	4801	C	E									X			E		N	1		1,700,937.97
3011	4801	C	E									X			E		N	1		13,516,094.07
3011	4802	C	B					MAND				X			E		N	1	N	-1,528,083.45
3011	4802	C	E					MAND				X			E		N	1	N	13,924.76
3011	4881	C	E									X			E		N			267.93
3011	4881	C	E									X			E		N			2,117,747.00
3011	4901	C	B									X			E		N	1		-50,004.14
3011	4901	C	B									X			E		N	1		-118,215,975.17
3011	4901	C	B									X			E		N	1		-229,774,042.62
3011	4901	C	B									X			E		N	1		-7,398,503.80
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	E									X			E		N	1		5,066,509.91
3011	4901	C	E									X			E		N	1		718,626.47
3011	4901	C	E									X			E		N	1		91,722.78
3011	4901	C	E									X			E		N	1		16,683.73

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 4th Quarter FACTS II Cross Walk
to 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 for Foster Care and Permanency
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: Terri, Marie Richburg / (301) 492-4947 / terri.richburg@psc.hhs.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA 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		4,247,701.82
3011	4901	C	E									X		E			N	1		3,220,771.66
3011	4902	C	E					MAND				X		E			N		N	1,855,473.59
3011	4902	C	E					MAND				X		E			N		N	17,821,766.42
3011	4902	C	E					MAND				X		E			N		N	6,471,932.25
3011	4902	C	E					MAND				X		E			N		N	545,709,470.52
3011	4902	C	E					MAND				X		E			N		N	84,352,648.24
3011	4902	C	E					MAND				X		E			N		N	222,828,441.41
Sub-Total, 3011																				**2,118,014.93**
3020	4802	C	B					MAND				X		E			N	1	N	1,528,083.45
3020	4802	C	E					MAND				X		E			N	1	N	-13,924.76
3020	4902	C	E					MAND				X		E			N		N	-1,855,473.59
3020	4902	C	E					MAND				X		E			N		N	-17,821,766.42
3020	4902	C	E					MAND				X		E			N		N	-6,471,932.25
3020	4902	C	E					MAND				X		E			N		N	-545,709,470.52
3020	4902	C	E					MAND				X		E			N		N	-84,352,648.24
3020	4902	C	E					MAND				X		E			N		N	-222,828,441.41
Sub-Total, 3020																				**-877,525,573.74**
3041	4871	D	E									X		E			N			-6,401,953.20
3050	4801	C	E											E			N	1		382,026.15
3050	4801	C	E											E			N	1		4,568,882.08
3050	4801	C	E											E			N	1		4,488,636.91
3050	4801	C	E											E			N	1		29,690,489.26
3050	4801	C	E											E			N	1		1,700,937.97
3050	4801	C	E											E			N	1		13,516,094.07
3050	4871	D	E											E			N			-6,401,953.20
3050	4881	C	E											E			N			267.93
3050	4881	C	E											E			N			2,117,747.00
3050	4901	C	E											E			N	1		5,066,509.91
3050	4901	C	E											E			N	1		718,626.47
3050	4901	C	E											E			N	1		91,722.78
3050	4901	C	E											E			N	1		16,683.73
3050	4901	C	E											E			N	1		4,247,701.82
3050	4901	C	E											E			N	1		3,220,771.66
Sub-Total, 3050																				**63,425,144.54**
3100, Obligated balance, start of year																				========== 945,234,656.55

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 4th Quarter FACTS II Cross Walk
to 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 for Foster Care and Permanency
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: Terri, Marie Richburg / (301) 492-4947 / terri.richburg@psc.hhs.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA 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																				========== 63,425,144.54

BA & O, Net

4101	4802	C	B					MAND				X		E		N	1	N	-1,528,083.45
4101	4802	C	E					MAND				X		E		N	1	N	13,924.76
4101	4902	C	E					MAND				X		E		N		N	1,855,473.59
4101	4902	C	E					MAND				X		E		N		N	17,821,766.42
4101	4902	C	E					MAND				X		E		N		N	6,471,932.25
4101	4902	C	E					MAND				X		E		N		N	545,709,470.52
4101	4902	C	E					MAND				X		E		N		N	84,352,648.24
4101	4902	C	E					MAND				X		E		N		N	222,828,441.41
Sub-Total, 4101																			**877,525,573.74**
4110	4802	C	B					MAND				X		E		N	1	N	-1,528,083.45
4110	4802	C	E					MAND				X		E		N	1	N	13,924.76
4110	4902	C	E					MAND				X		E		N		N	1,855,473.59
4110	4902	C	E					MAND				X		E		N		N	17,821,766.42
4110	4902	C	E					MAND				X		E		N		N	6,471,932.25
4110	4902	C	E					MAND				X		E		N		N	545,709,470.52
4110	4902	C	E					MAND				X		E		N		N	84,352,648.24
4110	4902	C	E					MAND				X		E		N		N	222,828,441.41
Sub-Total, 4110																			**877,525,573.74**
4170, Mand: Outlays, net																			========== 877,525,573.74
4190, Outlays, net (disc. and mand.)																			========== 877,525,573.74

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 4th Quarter FACTS II Cross Walk
to 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 for Foster Care and Permanency
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: Terri, Marie Richburg / (301) 492-4947 / terri.richburg@psc.hhs.gov

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4801	C	B									X			E		N	1		262,429.04
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	4901	C	B									X			E		N	1		2,700.00
3000	4901	C	B									X			E		N	1		225,696.85
3000	4901	C	B									X			E		N	1		5,201,105.29
Sub-Total, 3000																				**89,944,876.28**
3011	4801	C	B									X			E		N	1		-262,429.04
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	E									X			E		N	1		3,793,222.44
3011	4801	C	E									X			E		N	1		11,803,423.10
3011	4801	C	E									X			E		N	1		4,007,365.20
3011	4801	C	E									X			E		N	1		586,113.62
3011	4801	C	E									X			E		N	1		125,469.57
3011	4802	C	B					MAND				X			E		N	1	N	-80,539.30
3011	4802	C	B					MAND				X			E		N	1	N	-4,055,593.28
3011	4802	C	B					MAND				X			E		N	1	N	-6,052,114.49
3011	4802	C	E					MAND				X			E		N	1	N	16,546,463.29
3011	4802	C	E					MAND				X			E		N	1	N	3,419,420.36
3011	4802	C	E					MAND				X			E		N	1	N	197,207.26
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	B									X			E		N	1		-5,201,105.29
3011	4901	C	E									X			E		N	1		29,244.47
3011	4901	C	E									X			E		N	1		85,604.22
3011	4901	C	E									X			E		N	1		293,208.92
3011	4901	C	E									X			E		N	1		2,700.00
3011	4902	C	E					MAND				X			E		N		N	424,445.36
3011	4902	C	E					MAND				X			E		N		N	107,715.00
3011	4902	C	E					MAND				X			E		N		N	30,361,484.78
3011	4902	C	E					MAND				X			E		N		N	15,090,122.95
3011	4902	C	E					MAND				X			E		N		N	13,259,912.81
Sub-Total, 3011																				**0.00**

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 4th Quarter FACTS II Cross Walk
to 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 for Foster Care and Permanency
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: Terri, Marie Richburg / (301) 492-4947 / terri.richburg@psc.hhs.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA 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				X		E			N	1	N	80,539.30
3020	4802	C	B					MAND				X		E			N	1	N	4,055,593.28
3020	4802	C	B					MAND				X		E			N	1	N	6,052,114.49
3020	4802	C	E					MAND				X		E			N	1	N	-16,546,463.29
3020	4802	C	E					MAND				X		E			N	1	N	-3,419,420.36
3020	4802	C	E					MAND				X		E			N	1	N	-197,207.26
3020	4902	C	E					MAND				X		E			N		N	-424,445.36
3020	4902	C	E					MAND				X		E			N		N	-107,715.00
3020	4902	C	E					MAND				X		E			N		N	-30,361,484.78
3020	4902	C	E					MAND				X		E			N		N	-15,090,122.95
3020	4902	C	E					MAND				X		E			N		N	-13,259,912.81
Sub-Total, 3020																				**-69,218,524.74**
3041	4871	D	E									X		E			N			-1,635,583.55
3050	4801	C	E											E			N	1		3,793,222.44
3050	4801	C	E											E			N	1		11,803,423.10
3050	4801	C	E											E			N	1		4,007,365.20
3050	4801	C	E											E			N	1		586,113.62
3050	4801	C	E											E			N	1		125,469.57
3050	4871	D	E											E			N			-1,635,583.55
3050	4901	C	E											E			N	1		29,244.47
3050	4901	C	E											E			N	1		85,604.22
3050	4901	C	E											E			N	1		293,208.92
3050	4901	C	E											E			N	1		2,700.00
Sub-Total, 3050																				**19,090,767.99**
3100, Obligated balance, start of year																				========== 89,944,876.28
3200, Obligated balance, end of year																				========== 19,090,767.99

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 4th Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Health and Human Services
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Budget Account: Payments for Foster Care and Permanency
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: Terri, Marie Richburg / (301) 492-4947 / terri.richburg@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	-80,539.30
4101	4802	C	B					MAND				X			E		N	1	N	-4,055,593.28
4101	4802	C	B					MAND				X			E		N	1	N	-6,052,114.49
4101	4802	C	E					MAND				X			E		N	1	N	16,546,463.29
4101	4802	C	E					MAND				X			E		N	1	N	3,419,420.36
4101	4802	C	E					MAND				X			E		N	1	N	197,207.26
4101	4902	C	E					MAND				X			E		N		N	424,445.36
4101	4902	C	E					MAND				X			E		N		N	107,715.00
4101	4902	C	E					MAND				X			E		N		N	30,361,484.78
4101	4902	C	E					MAND				X			E		N		N	15,090,122.95
4101	4902	C	E					MAND				X			E		N		N	13,259,912.81
Sub-Total, 4101																				**69,218,524.74**
4110	4802	C	B					MAND				X			E		N	1	N	-80,539.30
4110	4802	C	B					MAND				X			E		N	1	N	-4,055,593.28
4110	4802	C	B					MAND				X			E		N	1	N	-6,052,114.49
4110	4802	C	E					MAND				X			E		N	1	N	16,546,463.29
4110	4802	C	E					MAND				X			E		N	1	N	3,419,420.36
4110	4802	C	E					MAND				X			E		N	1	N	197,207.26
4110	4902	C	E					MAND				X			E		N		N	424,445.36
4110	4902	C	E					MAND				X			E		N		N	107,715.00
4110	4902	C	E					MAND				X			E		N		N	30,361,484.78
4110	4902	C	E					MAND				X			E		N		N	15,090,122.95
4110	4902	C	E					MAND				X			E		N		N	13,259,912.81
Sub-Total, 4110																				**69,218,524.74**
4170, Mand: Outlays, net																				========== 69,218,524.74
4190, Outlays, net (disc. and mand.)																				========== 69,218,524.74

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 4th Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Health and Human Services
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Treasury Account: Payments to States for Foster Care and Adoption Assistance
Budget Account Id: 009-70-1545 Treasury Account Id: 75- - /09-1545 -000-0
FACTS II User: Terri, Marie Richburg / (301) 492-4947 / terri.richburg@psc.hhs.gov

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4801	C	B									X			E		N	1		457,815.51
3000	4801	C	B									X			E		N	1		3,312,033.87
3000	4801	C	B									X			E		N	1		924,969.08
3000	4801	C	B									X			E		N	1		58,911,386.74
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		-457,815.51
3011	4801	C	B									X			E		N	1		-3,312,033.87
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	E									X			E		N	1		3,105,521.11
3011	4801	C	E									X			E		N	1		430,686.89
3011	4801	C	E									X			E		N	1		54,177,386.01
3011	4801	C	E									X			E		N	1		92,658.78
3011	4802	C	B					MAND				X			E		N	1	N	-49,616.30
3011	4802	C	B					MAND				X			E		N	1	N	-280,468.46
3011	4802	C	B					MAND				X			E		N	1	N	-3,857,411.33
3011	4802	C	E					MAND				X			E		N	1	N	4,246,550.43
3011	4802	C	E					MAND				X			E		N	1	N	58,009.71
3011	4802	C	E					MAND				X			E		N	1	N	237,651.99
3011	4802	C	E					MAND				X			E		N	1	N	118,571.08
3011	4901	C	B									X			E		N	1		-128,718.69
3011	4901	C	E									X			E		N	1		24,976.00
3011	4901	C	E									X			E		N	1		79,518.81
3011	4902	C	E					MAND				X			E		N		N	4,265,342.82
3011	4902	C	E					MAND				X			E		N		N	249,329.23
3011	4902	C	E					MAND				X			E		N		N	425,327.41
3011	4902	C	E					MAND				X			E		N		N	410,889.71
Sub-Total, 3011																				**0.00**
3020	4802	C	B					MAND				X			E		N	1	N	49,616.30
3020	4802	C	B					MAND				X			E		N	1	N	280,468.46
3020	4802	C	B					MAND				X			E		N	1	N	3,857,411.33
3020	4802	C	E					MAND				X			E		N	1	N	-4,246,550.43
3020	4802	C	E					MAND				X			E		N	1	N	-58,009.71
3020	4802	C	E					MAND				X			E		N	1	N	-237,651.99
3020	4802	C	E					MAND				X			E		N	1	N	-118,571.08
3020	4902	C	E					MAND				X			E		N		N	-4,265,342.82
3020	4902	C	E					MAND				X			E		N		N	-249,329.23

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 4th Quarter FACTS II Cross Walk
to 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 for Foster Care and Permanency
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: Terri, Marie Richburg / (301) 492-4947 / terri.richburg@psc.hhs.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA 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				X		E			N		N	-425,327.41
3020	4902	C	E					MAND				X		E			N		N	-410,889.71
Sub-Total, 3020																				**-5,824,176.29**
3041	4871	D	E									X		E			N			-84,201.00
3050	4801	C	E											E			N	1		3,105,521.11
3050	4801	C	E											E			N	1		430,686.89
3050	4801	C	E											E			N	1		54,177,386.01
3050	4801	C	E											E			N	1		92,658.78
3050	4871	D	E											E			N			-84,201.00
3050	4901	C	E											E			N	1		24,976.00
3050	4901	C	E											E			N	1		79,518.81
Sub-Total, 3050																				**57,826,546.60**
3100, Obligated balance, start of year																				========== 63,734,923.89
3200, Obligated balance, end of year																				========== 57,826,546.60

BA & O, Net

4101	4802	C	B					MAND				X		E			N	1	N	-49,616.30
4101	4802	C	B					MAND				X		E			N	1	N	-280,468.46
4101	4802	C	B					MAND				X		E			N	1	N	-3,857,411.33
4101	4802	C	E					MAND				X		E			N	1	N	4,246,550.43
4101	4802	C	E					MAND				X		E			N	1	N	58,009.71
4101	4802	C	E					MAND				X		E			N	1	N	237,651.99
4101	4802	C	E					MAND				X		E			N	1	N	118,571.08
4101	4902	C	E					MAND				X		E			N		N	4,265,342.82
4101	4902	C	E					MAND				X		E			N		N	249,329.23
4101	4902	C	E					MAND				X		E			N		N	425,327.41
4101	4902	C	E					MAND				X		E			N		N	410,889.71
Sub-Total, 4101																				**5,824,176.29**
4110	4802	C	B					MAND				X		E			N	1	N	-49,616.30
4110	4802	C	B					MAND				X		E			N	1	N	-280,468.46
4110	4802	C	B					MAND				X		E			N	1	N	-3,857,411.33
4110	4802	C	E					MAND				X		E			N	1	N	4,246,550.43
4110	4802	C	E					MAND				X		E			N	1	N	58,009.71
4110	4802	C	E					MAND				X		E			N	1	N	237,651.99

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 4th Quarter FACTS II Cross Walk
to 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 for Foster Care and Permanency
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: Terri, Marie Richburg / (301) 492-4947 / terri.richburg@psc.hhs.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Stat	TAFS Flg	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4110	4802	C	E					MAND				X		E			N	1	N	118,571.08
4110	4902	C	E					MAND				X		E			N		N	4,265,342.82
4110	4902	C	E					MAND				X		E			N		N	249,329.23
4110	4902	C	E					MAND				X		E			N		N	425,327.41
4110	4902	C	E					MAND				X		E			N		N	410,889.71
	Sub-Total, 4110																			**5,824,176.29**
4170, Mand: Outlays, net																				========== 5,824,176.29
4190, Outlays, net (disc. and mand.)																				========== 5,824,176.29

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 4th Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Health and Human Services
Budget Bureau: Administration for Children and Families
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Treasury Account: Payments to States for Foster Care and Adoption Assistance
Budget Account Id: 009-70-1545 Treasury Account Id: 75- - /08-1545 -000-0
FACTS II User: Terri, Marie Richburg / (301) 492-4947 / terri.richburg@psc.hhs.gov

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA 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		6,783,474.80
3011	4801	C	B									X		E			N	1		-6,783,474.80
3011	4801	C	E									X		E			N	1		8,577,031.31
3011	4802	C	B					MAND				X		E			N	1	N	-4,889,679.99
3011	4802	C	E					MAND				X		E			N	1	N	546,100.36
3011	4902	C	E					MAND				X		E			N		N	2,550,023.12
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	-546,100.36
3020	4902	C	E					MAND				X		E			N		N	-2,550,023.12
Sub-Total, 3020																				**1,793,556.51**
3041	4871	D	E									X		E			N			-2,477,115.68
3050	4801	C	E											E			N	1		8,577,031.31
3050	4871	D	E											E			N			-2,477,115.68
Sub-Total, 3050																				**6,099,915.63**
3100, Obligated balance, start of year																				========== 6,783,474.80
3200, Obligated balance, end of year																				========== 6,099,915.63

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 4th Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Health and Human Services
Budget Bureau: Administration for Children and Families
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Treasury Account: Payments to States for Foster Care and Adoption Assistance
Budget Account Id: 009-70-1545 Treasury Account Id: 75- - /08-1545 -000-0
FACTS II User: Terri, Marie Richburg / (301) 492-4947 / terri.richburg@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	-4,889,679.99
4101	4802	C	E					MAND				X			E		N	1	N	546,100.36
4101	4902	C	E					MAND				X			E		N		N	2,550,023.12
Sub-Total, 4101																				**-1,793,556.51**
4110	4802	C	B					MAND				X			E		N	1	N	-4,889,679.99
4110	4802	C	E					MAND				X			E		N	1	N	546,100.36
4110	4902	C	E					MAND				X			E		N		N	2,550,023.12
Sub-Total, 4110																				**-1,793,556.51**
4170, Mand: Outlays, net																				========== -1,793,556.51
4190, Outlays, net (disc. and mand.)																				========== -1,793,556.51

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 4th Quarter FACTS II Cross Walk
to 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 for Foster Care and Permanency
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: Terri, Marie Richburg / (301) 492-4947 / terri.richburg@psc.hhs.gov

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY 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		75,755,729.80
3011	4802	C	B					MAND				X			E		N	1	N	-4,424,695.66
3011	4902	C	E					MAND				X			E		N		N	9,658,683.75
	Sub-Total, 3011																			**0.00**
3020	4802	C	B					MAND				X			E		N	1	N	4,424,695.66
3020	4902	C	E					MAND				X			E		N		N	-9,658,683.75
	Sub-Total, 3020																			**-5,233,988.09**
3041	4871	D	E									X			E		N			-75,755,729.80
3050	4801	C	E												E		N	1		75,755,729.80
3050	4871	D	E												E		N			-75,755,729.80
	Sub-Total, 3050																			**0.00**
	3100, Obligated balance, start of year																			========== 80,989,717.89

BA & O, Net

4101	4802	C	B					MAND				X			E		N	1	N	-4,424,695.66
4101	4902	C	E					MAND				X			E		N		N	9,658,683.75
	Sub-Total, 4101																			**5,233,988.09**
4110	4802	C	B					MAND				X			E		N	1	N	-4,424,695.66
4110	4902	C	E					MAND				X			E		N		N	9,658,683.75
	Sub-Total, 4110																			**5,233,988.09**
	4170, Mand: Outlays, net																			========== 5,233,988.09
	4190, Outlays, net (disc. and mand.)																			========== 5,233,988.09

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 4th Quarter FACTS II Cross Walk
to 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 for Foster Care and Permanency
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: Terri, Marie Richburg / (301) 492-4947 / terri.richburg@psc.hhs.gov

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY 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		1,936,085.65
3011	4802	C	B					MAND				X			E		N	1	N	-1,269,734.35
3011	4802	C	E					MAND				X			E		N	1	N	16,149.41
3011	4901	C	E									X			E		N	1		213,441.05
3011	4902	C	E					MAND				X			E		N		N	14,153,333.11
	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	-16,149.41
3020	4902	C	E					MAND				X			E		N		N	-14,153,333.11
	Sub-Total, 3020																			**-12,899,748.17**
3041	4871	D	E									X			E		N			-272,507.00
3050	4801	C	E												E		N	1		1,936,085.65
3050	4871	D	E												E		N			-272,507.00
3050	4901	C	E												E		N	1		213,441.05
	Sub-Total, 3050																			**1,877,019.70**
3100, Obligated balance, start of year																				========== 15,049,274.87
3200, Obligated balance, end of year																				========== 1,877,019.70

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 4th Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Health and Human Services
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Budget Account: Payments for Foster Care and Permanency
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: Terri, Marie Richburg / (301) 492-4947 / terri.richburg@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	-1,269,734.35
4101	4802	C	E					MAND				X			E		N	1	N	16,149.41
4101	4902	C	E					MAND				X			E		N		N	14,153,333.11
Sub-Total, 4101																				**12,899,748.17**
4110	4802	C	B					MAND				X			E		N	1	N	-1,269,734.35
4110	4802	C	E					MAND				X			E		N	1	N	16,149.41
4110	4902	C	E					MAND				X			E		N		N	14,153,333.11
Sub-Total, 4110																				**12,899,748.17**
4170, Mand: Outlays, net																				========== 12,899,748.17
4190, Outlays, net (disc. and mand.)																				========== 12,899,748.17

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 4th Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Health and Human Services
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Budget Account: Payments for Foster Care and Permanency
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: Terri, Marie Richburg / (301) 492-4947 / terri.richburg@psc.hhs.gov

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4801	C	B									X		E		N	1		8,327,018.65
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		7,166,139.12
3011	4802	C	B					MAND				X		E		N	1	N	-397,405.89
3011	4802	C	E					MAND				X		E		N	1	N	455,725.11
3011	4901	C	B									X		E		N	1		-1,166,331.73
3011	4901	C	E									X		E		N	1		2,425,651.38
3011	4902	D	E					MAND				X		E		N		N	-156,759.34
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	-455,725.11
3020	4902	D	E					MAND				X		E		N		N	156,759.34
Sub-Total, 3020																			**98,440.12**
3041	4871	D	E									X		E		N			-248,000.00
3050	4801	C	E											E		N	1		7,166,139.12
3050	4871	D	E											E		N			-248,000.00
3050	4901	C	E											E		N	1		2,425,651.38
Sub-Total, 3050																			**9,343,790.50**
3100, Obligated balance, start of year																			========== 9,493,350.38
3200, Obligated balance, end of year																			========== 9,343,790.50

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 4th Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Health and Human Services
Budget Bureau: Administration for Children and Families
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Treasury Account: 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: Terri, Marie Richburg / (301) 492-4947 / terri.richburg@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	-397,405.89
4101	4802	C	E					MAND				X			E		N	1	N	455,725.11
4101	4902	D	E					MAND				X			E		N		N	-156,759.34
Sub-Total, 4101																				**-98,440.12**
4110	4802	C	B					MAND				X			E		N	1	N	-397,405.89
4110	4802	C	E					MAND				X			E		N	1	N	455,725.11
4110	4902	D	E					MAND				X			E		N		N	-156,759.34
Sub-Total, 4110																				**-98,440.12**
4170, Mand: Outlays, net																				========== -98,440.12
4190, Outlays, net (disc. and mand.)																				========== -98,440.12

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 4th Quarter FACTS II Cross Walk
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Treasury Account: Payment to States for Foster Care and Adoption Assistance, Recov
Budget Account Id: 009-70-1545 Treasury Account Id: 75- - /09-1546 -000-0
FACTS II User: Terri, Marie Richburg / (301) 492-4947 / terri.richburg@psc.hhs.gov

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4801	C	B									X			E		N	1		6,496,201.57
3011	4801	C	B									X			E		N	1		-6,496,201.57
3011	4801	C	E									X			E		N	1		6,260,618.45
3011	4802	C	B					MAND				X			E		N	1	N	-47,253.83
3011	4802	C	E					MAND				X			E		N	1	N	225,926.16
3011	4902	C	E					MAND				X			E		N		N	56,910.79
	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	-225,926.16
3020	4902	C	E					MAND				X			E		N		N	-56,910.79
	Sub-Total, 3020																			**-235,583.12**
3050	4801	C	E												E		N	1		6,260,618.45
3100, Obligated balance, start of year																				========== 6,496,201.57
3200, Obligated balance, end of year																				========== 6,260,618.45

BA & O, Net

4101	4802	C	B					MAND				X			E		N	1	N	-47,253.83
4101	4802	C	E					MAND				X			E		N	1	N	225,926.16
4101	4902	C	E					MAND				X			E		N		N	56,910.79
	Sub-Total, 4101																			**235,583.12**
4110	4802	C	B					MAND				X			E		N	1	N	-47,253.83
4110	4802	C	E					MAND				X			E		N	1	N	225,926.16
4110	4902	C	E					MAND				X			E		N		N	56,910.79
	Sub-Total, 4110																			**235,583.12**
4170, Mand: Outlays, net																				========== 235,583.12
4190, Outlays, net (disc. and mand.)																				========== 235,583.12

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 4th Quarter FACTS II Cross Walk
to 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 for Foster Care and Permanency
Treasury Account:
Budget Account Id: 009-70-1545 Treasury Account Id: - - / - - -
FACTS II User:

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

Program Activity Total Obligations

0900, Total new obligations 6,692,765,147.54

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 -313,234,852.46

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 6,692,765,147.54
3011, Ob Bal: Obligations incurred: Expired accounts 2,118,014.93
3020, Ob Bal: Outlays (gross) -6,846,746,733.11
3041, Ob Bal: Recov, prior year unpaid obs, exp accts -86,875,090.23
3050, Ob Bal: EOY: Unpaid obligations 978,987,815.36
3100, Obligated balance, start of year ========== 1,217,726,476.23

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 4th Quarter FACTS II Cross Walk
to 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 for Foster Care and Permanency
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																				========== 978,987,815.36

BA & O, Net

4090, Mand: Budget authority, gross	========== 7,006,000,000.00
4100, Mand: Outlays from new authority	5,877,701,135.59
4101, Mand: Outlays from balances	969,045,597.52
4110, Mand: Total outlays, gross	6,846,746,733.11
4160, Mand: Budget authority, net	========== 7,006,000,000.00
4170, Mand: Outlays, net	========== 6,846,746,733.11
4180, Budget authority, net (disc. and mand.)	========== 7,006,000,000.00
4190, Outlays, net (disc. and mand.)	========== 6,846,746,733.11

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 4th 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: Neil Keller / (301) 492-4966 / neil.keller@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		-11,754,018.46
0900	4801	C	B									X			U		N	1		-7,874,714.86
0900	4801	C	E									X			U		N	1		2,572,575.56
0900	4801	C	E									X			U		N	1		2,247,753.34
0900	4801	C	E									X			U		N	1		1,346,574.96
0900	4802	C	B					MAND	BAL			X			U		N	1	N	-232,140.89
0900	4901	C	B									X			U		N	1		-513,746.19
0900	4901	C	B									X			U		N	1		-965,668.56
0900	4901	C	B									X			U		N	1		-525,082.10
0900	4901	C	E									X			U		N	1		494,377.62
0900	4901	C	E									X			U		N	1		498,131.12
0900	4901	C	E									X			U		N	1		863,611.65
0900	4902	C	E					MAND	BAL			X			U		N		N	5,642,576.59
0900	4902	C	E					MAND	BAL			X			U		N		N	9,652,733.84
0900	4902	C	E					MAND	BAL			X			U		N		N	3,314,895.49
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		-11,754,018.46
1000	4801	C	B									X			U		N	1		-7,874,714.86
1000	4802	C	B					MAND	BAL			X			U		N	1	N	-232,140.89
1000	4901	C	B									X			U		N	1		-513,746.19
1000	4901	C	B									X			U		N	1		-965,668.56
1000	4901	C	B									X			U		N	1		-525,082.10
Sub-Total, 1000																				**42.93**
1021	4871	D	E									X			U		N			1,989,352.56
1050, Unob Bal: Unobligated balance (total)																				==========
																				1,989,395.49
1800	4255	D	E					MAND				X			U		N			22,430,624.38
1801	4225	D	B					MAND				X			U		N	1		-27,566,321.93
1801	4225	D	E					MAND				X			U		N	1		5,135,697.55
Sub-Total, 1801																				**-22,430,624.38**

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 4th 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: Neil Keller / (301) 492-4966 / neil.keller@psc.hhs.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA 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.)																				========== 1,989,395.49
1941	4450	C	E												U		N	1		42.79
1941	4450	C	E												U		N	1		0.14
1941	4610	C	E		A										U		N	1		1,989,352.56
Sub-Total, 1941																				**1,989,395.49**

Change in Obl Bal

3000	4801	C	B									X			U		N	1		4,767,859.11
3000	4801	C	B									X			U		N	1		11,754,018.46
3000	4801	C	B									X			U		N	1		7,874,714.86
3000	4901	C	B									X			U		N	1		513,746.19
3000	4901	C	B									X			U		N	1		965,668.56
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		-11,754,018.46
3010	4801	C	B									X			U		N	1		-7,874,714.86
3010	4801	C	E									X			U		N	1		2,572,575.56
3010	4801	C	E									X			U		N	1		2,247,753.34
3010	4801	C	E									X			U		N	1		1,346,574.96
3010	4802	C	B					MAND	BAL			X			U		N	1	N	-232,140.89
3010	4901	C	B									X			U		N	1		-513,746.19
3010	4901	C	B									X			U		N	1		-965,668.56
3010	4901	C	B									X			U		N	1		-525,082.10
3010	4901	C	E									X			U		N	1		494,377.62
3010	4901	C	E									X			U		N	1		498,131.12
3010	4901	C	E									X			U		N	1		863,611.65
3010	4902	C	E					MAND	BAL			X			U		N		N	5,642,576.59
3010	4902	C	E					MAND	BAL			X			U		N		N	9,652,733.84
3010	4902	C	E					MAND	BAL			X			U		N		N	3,314,895.49
Sub-Total, 3010																				**0.00**
3020	4802	C	B					MAND	BAL			X			U		N	1	N	232,140.89
3020	4902	C	E					MAND	BAL			X			U		N		N	-5,642,576.59
3020	4902	C	E					MAND	BAL			X			U		N		N	-9,652,733.84
3020	4902	C	E					MAND	BAL			X			U		N		N	-3,314,895.49

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 4th 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: Neil Keller / (301) 492-4966 / neil.keller@psc.hhs.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA 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																			**-18,378,065.03**
3040	4871	D	E									X			U		N			-1,989,352.56
3050	4801	C	E												U		N	1		2,572,575.56
3050	4801	C	E												U		N	1		2,247,753.34
3050	4801	C	E												U		N	1		1,346,574.96
3050	4871	D	E												U		N			-1,989,352.56
3050	4901	C	E												U		N	1		494,377.62
3050	4901	C	E												U		N	1		498,131.12
3050	4901	C	E												U		N	1		863,611.65
	Sub-Total, 3050																			**6,033,671.69**
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		-5,135,697.55
	Sub-Total, 3070																			**22,430,624.38**
3090	4225	D	E					MAND							U		N	1		-5,135,697.55
3100, Obligated balance, start of year																				========== -1,165,232.65
3200, Obligated balance, end of year																				========== 897,974.14

BA & O, Net

4101	4802	C	B					MAND	BAL			X			U		N	1	N	-232,140.89
4101	4902	C	E					MAND	BAL			X			U		N		N	5,642,576.59
4101	4902	C	E					MAND	BAL			X			U		N		N	9,652,733.84
4101	4902	C	E					MAND	BAL			X			U		N		N	3,314,895.49
	Sub-Total, 4101																			**18,378,065.03**
4110	4802	C	B					MAND	BAL			X			U		N	1	N	-232,140.89
4110	4902	C	E					MAND	BAL			X			U		N		N	5,642,576.59
4110	4902	C	E					MAND	BAL			X			U		N		N	9,652,733.84
4110	4902	C	E					MAND	BAL			X			U		N		N	3,314,895.49
	Sub-Total, 4110																			**18,378,065.03**
4120	4255	D	E					MAND				X			U		N			-22,430,624.38
4130, Mand: Offsets against gross BA and outlays (total)																				========== -22,430,624.38

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 4th 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: Neil Keller / (301) 492-4966 / neil.keller@psc.hhs.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4140	4225	D	B					MAND				X			U		N	1		27,566,321.93
4140	4225	D	E					MAND				X			U		N	1		-5,135,697.55
	Sub-Total, 4140																			**22,430,624.38**

4150, Mand: Additional offsets against BA only (total) ==========
22,430,624.38

4170, Mand: Outlays, net ==========
-4,052,559.35

4190, Outlays, net (disc. and mand.) ==========
-4,052,559.35

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 4th 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: Neil Keller / (301) 492-4966 / neil.keller@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		4,000,000.00
0900	4801	C	E									X			U		Y	1		2,497,818.46
0900	4801	C	E									X			U		Y	1		9,851,840.96
0900	4801	C	E									X			U		Y	1		5,970,720.00
0900	4801	C	E									X			U		Y	1		8,877,454.27
0900	4801	C	E									X			U		Y	1		3,744,969.94
0900	4801	C	E									X			U		Y	1		440,688,563.29
0900	4801	C	E									X			U		Y	1		9,251,171.60
0900	4802	C	E					DISC				X			U		Y	1	N	785,208.39
0900	4802	C	E					DISC				X			U		Y	1	N	835,015.64
0900	4901	C	E									X			U		Y	1		22,861.88
0900	4901	C	E									X			U		Y	1		263,073.36
0900	4901	C	E									X			U		Y	1		87,308,526.25
0900	4901	C	E									X			U		Y	1		4,092.84
0900	4901	C	E									X			U		Y	1		10,163.26
0900	4901	C	E									X			U		Y	1		1,696.81
0900	4901	C	E									X			U		Y	1		1,131.17
0900	4902	C	E					DISC				X			U		Y		N	916,947,774.45
0900	4902	C	E					DISC				X			U		Y		N	24,000.00
0900	4902	C	E					MAND				X			U		Y		N	22,256.07
0900	4902	C	E					MAND				X			U		Y		N	428,641.07
0900	4902	C	E					DISC				X			U		Y		N	17,811,391.73
0900	4902	C	E					MAND				X			U		Y		N	1,811,272.44
0900	4902	C	E					MAND				X			U		Y		N	724,130.98
0900	4902	C	E					MAND				X			U		Y		N	140,099.48
Sub-Total, 0900																				**1,512,023,874.34**

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 4th 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: Neil Keller / (301) 492-4966 / neil.keller@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		1,473,703,000.00
1120	4170	C	E	P				DISC		12	3507	X			U		Y			-2,025,445.00
1130	4392	C	E	P				DISC				X			U		Y			-2,785,299.00
1160, BA: Disc: Appropriation (total)																				========== 1,468,892,256.00
1200	4119	D	E	P				MAND				X			U		Y	1		13,000,000.00
1221	4170	D	E	P				MAND		12	3507	X			U		Y			20,000,000.00
1260, BA: Mand: Appropriations (total)																				========== 33,000,000.00
1701	4221	D	E			F		DISC				X			U		Y	1		79,748.98
1701	4251	D	E			F		DISC				X			U		Y	1		24,000.02
Sub-Total, 1701																				**103,749.00**
1750, BA: Disc: Spending auth: Total																				========== 103,749.00
1801	4221	D	E			F		MAND				X			U		Y	1		8,797,705.27
1801	4251	D	E			F		MAND				X			U		Y	1		1,834,134.32
Sub-Total, 1801																				**10,631,839.59**
1850, BA: Mand: Spending auth: Total																				========== 10,631,839.59
1900, Budget authority total (disc. and mand.)																				========== 1,512,627,844.59
1930, Total budgetary resources avail (disc. and mand.)																				========== 1,512,627,844.59
1940	4610	C	E		A										U		Y	1		-603,970.25

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 4th 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: Neil Keller / (301) 492-4966 / neil.keller@psc.hhs.gov

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA 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		4,000,000.00
3010	4801	C	E									X			U		Y	1		2,497,818.46
3010	4801	C	E									X			U		Y	1		9,851,840.96
3010	4801	C	E									X			U		Y	1		5,970,720.00
3010	4801	C	E									X			U		Y	1		8,877,454.27
3010	4801	C	E									X			U		Y	1		3,744,969.94
3010	4801	C	E									X			U		Y	1		440,688,563.29
3010	4801	C	E									X			U		Y	1		9,251,171.60
3010	4802	C	E					DISC				X			U		Y	1	N	785,208.39
3010	4802	C	E					DISC				X			U		Y	1	N	835,015.64
3010	4901	C	E									X			U		Y	1		22,861.88
3010	4901	C	E									X			U		Y	1		263,073.36
3010	4901	C	E									X			U		Y	1		87,308,526.25
3010	4901	C	E									X			U		Y	1		4,092.84
3010	4901	C	E									X			U		Y	1		10,163.26
3010	4901	C	E									X			U		Y	1		1,696.81
3010	4901	C	E									X			U		Y	1		1,131.17
3010	4902	C	E					DISC				X			U		Y		N	916,947,774.45
3010	4902	C	E					DISC				X			U		Y		N	24,000.00
3010	4902	C	E					MAND				X			U		Y		N	22,256.07
3010	4902	C	E					MAND				X			U		Y		N	428,641.07
3010	4902	C	E					DISC				X			U		Y		N	17,811,391.73
3010	4902	C	E					MAND				X			U		Y		N	1,811,272.44
3010	4902	C	E					MAND				X			U		Y		N	724,130.98
3010	4902	C	E					MAND				X			U		Y		N	140,099.48
Sub-Total, 3010																				**1,512,023,874.34**
3020	4802	C	E					DISC				X			U		Y	1	N	-785,208.39
3020	4802	C	E					DISC				X			U		Y	1	N	-835,015.64
3020	4902	C	E					DISC				X			U		Y		N	-916,947,774.45
3020	4902	C	E					DISC				X			U		Y		N	-24,000.00
3020	4902	C	E					MAND				X			U		Y		N	-22,256.07
3020	4902	C	E					MAND				X			U		Y		N	-428,641.07
3020	4902	C	E					DISC				X			U		Y		N	-17,811,391.73
3020	4902	C	E					MAND				X			U		Y		N	-1,811,272.44
3020	4902	C	E					MAND				X			U		Y		N	-724,130.98
3020	4902	C	E					MAND				X			U		Y		N	-140,099.48
Sub-Total, 3020																				**-939,529,790.25**
3050	4801	C	E												U		Y	1		4,000,000.00

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 4th 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: Neil Keller / (301) 492-4966 / neil.keller@psc.hhs.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA 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		2,497,818.46
3050	4801	C	E											U			Y	1		9,851,840.96
3050	4801	C	E											U			Y	1		5,970,720.00
3050	4801	C	E											U			Y	1		8,877,454.27
3050	4801	C	E											U			Y	1		3,744,969.94
3050	4801	C	E											U			Y	1		440,688,563.29
3050	4801	C	E											U			Y	1		9,251,171.60
3050	4901	C	E											U			Y	1		22,861.88
3050	4901	C	E											U			Y	1		263,073.36
3050	4901	C	E											U			Y	1		87,308,526.25
3050	4901	C	E											U			Y	1		4,092.84
3050	4901	C	E											U			Y	1		10,163.26
3050	4901	C	E											U			Y	1		1,696.81
3050	4901	C	E											U			Y	1		1,131.17
Sub-Total, 3050																				**572,494,084.09**
3070	4221	D	E			F		MAND				X		U			Y	1		-8,797,705.27
3070	4221	D	E			F		DISC				X		U			Y	1		-79,748.98
3070	4251	D	E			F		MAND				X		U			Y	1		-1,834,134.32
3070	4251	D	E			F		DISC				X		U			Y	1		-24,000.02
Sub-Total, 3070																				**-10,735,588.59**
3090	4221	D	E			F		MAND						U			Y	1		-8,797,705.27
3090	4221	D	E			F		DISC						U			Y	1		-79,748.98
3090	4251	D	E			F		MAND						U			Y	1		-1,834,134.32
3090	4251	D	E			F		DISC						U			Y	1		-24,000.02
Sub-Total, 3090																				**-10,735,588.59**
3200, Obligated balance, end of year																				========== 561,758,495.50

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 4th 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: Neil Keller / (301) 492-4966 / neil.keller@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																				========== 1,468,996,005.00
4010	4802	C	E					DISC				X			U		Y	1	N	785,208.39
4010	4802	C	E					DISC				X			U		Y	1	N	835,015.64
4010	4902	C	E					DISC				X			U		Y		N	916,947,774.45
4010	4902	C	E					DISC				X			U		Y		N	24,000.00
4010	4902	C	E					DISC				X			U		Y		N	17,811,391.73
Sub-Total, 4010																				**936,403,390.21**
4020, Disc: Total outlays, gross																				========== 936,403,390.21
4050	4221	D	E			F		DISC				X			U		Y	1		-79,748.98
4050	4251	D	E			F		DISC				X			U		Y	1		-24,000.02
Sub-Total, 4050																				**-103,749.00**
4060, Disc: Additional offsets against BA only (total)																				========== -103,749.00
4070, Disc: Budget authority, net																				========== 1,468,892,256.00
4080, Disc: Outlays, net																				========== 936,403,390.21
4090, Mand: Budget authority, gross																				========== 43,631,839.59
4100	4902	C	E					MAND				X			U		Y		N	22,256.07
4100	4902	C	E					MAND				X			U		Y		N	428,641.07
4100	4902	C	E					MAND				X			U		Y		N	1,811,272.44
4100	4902	C	E					MAND				X			U		Y		N	724,130.98
4100	4902	C	E					MAND				X			U		Y		N	140,099.48
Sub-Total, 4100																				**3,126,400.04**
4110	4902	C	E					MAND				X			U		Y		N	22,256.07
4110	4902	C	E					MAND				X			U		Y		N	428,641.07
4110	4902	C	E					MAND				X			U		Y		N	1,811,272.44
4110	4902	C	E					MAND				X			U		Y		N	724,130.98

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 4th 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: Neil Keller / (301) 492-4966 / neil.keller@psc.hhs.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4110	4902	C	E					MAND				X			U		Y		N	140,099.48
	Sub-Total, 4110																			**3,126,400.04**
4140	4221	D	E			F		MAND				X			U		Y	1		-8,797,705.27
4140	4251	D	E			F		MAND				X			U		Y	1		-1,834,134.32
	Sub-Total, 4140																			**-10,631,839.59**

4150, Mand: Additional offsets against BA only (total) ========== -10,631,839.59

4160, Mand: Budget authority, net ========== 33,000,000.00

4170, Mand: Outlays, net ========== 3,126,400.04

4180, Budget authority, net (disc. and mand.) ========== 1,501,892,256.00

4190, Outlays, net (disc. and mand.) ========== 939,529,790.25

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 4th 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: Neil Keller / (301) 492-4966 / neil.keller@psc.hhs.gov

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4801	C	B									X			E		N	1		8,158,509.53
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	4801	C	B									X			E		N	1		439,596,945.24
3000	4801	C	B									X			E		N	1		2,384,700.37
3000	4901	C	B									X			E		N	1		533,508.14
3000	4901	C	B									X			E		N	1		23,865.51
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		-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	B									X			E		N	1		-439,596,945.24
3011	4801	C	B									X			E		N	1		-2,384,700.37
3011	4801	C	E									X			E		N	1		261,784.96
3011	4801	C	E									X			E		N	1		519,227.95
3011	4801	C	E									X			E		N	1		56,713,459.96
3011	4801	C	E									X			E		N	1		321,445.07
3011	4801	C	E									X			E		N	1		3,684,749.84
3011	4802	C	B					DISC				X			E		N	1	N	-103,841.24
3011	4802	C	E					MAND				X			E		N	1	N	375,749.59
3011	4802	C	E					DISC				X			E		N	1	N	84,939.61
3011	4881	C	E									X			E		N			5,905.87
3011	4881	C	E									X			E		N			140.43
3011	4881	C	E									X			E		N			0.03
3011	4881	C	E									X			E		N			24,977.85
3011	4901	C	B									X			E		N	1		-533,508.14
3011	4901	C	B									X			E		N	1		-23,865.51
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		7,325.10
3011	4901	C	E									X			E		N	1		446,625.36
3011	4901	C	E									X			E		N	1		9,657,902.67
3011	4902	C	E					MAND				X			E		N		N	2,054,702.06
3011	4902	C	E					DISC				X			E		N		N	2,430,968.47
3011	4902	C	E					DISC				X			E		N		N	8,553.24
3011	4902	C	E					MAND				X			E		N		N	1,309,808.60
3011	4902	C	E					DISC				X			E		N		N	32,625.55

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 4th 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: Neil Keller / (301) 492-4966 / neil.keller@psc.hhs.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA 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	4,323,570.87
3011	4902	C	E					DISC				X		E			N		N	475,361,144.03
Sub-Total, 3011																				**31,024.18**
3020	4802	C	B					DISC				X		E			N	1	N	103,841.24
3020	4802	C	E					MAND				X		E			N	1	N	-375,749.59
3020	4802	C	E					DISC				X		E			N	1	N	-84,939.61
3020	4902	C	E					MAND				X		E			N		N	-2,054,702.06
3020	4902	C	E					DISC				X		E			N		N	-2,430,968.47
3020	4902	C	E					DISC				X		E			N		N	-8,553.24
3020	4902	C	E					MAND				X		E			N		N	-1,309,808.60
3020	4902	C	E					DISC				X		E			N		N	-32,625.55
3020	4902	C	E					MAND				X		E			N		N	-4,323,570.87
3020	4902	C	E					DISC				X		E			N		N	-475,361,144.03
Sub-Total, 3020																				**-485,878,220.78**
3041	4871	D	E									X		E			N			-1,983.07
3050	4801	C	E											E			N	1		261,784.96
3050	4801	C	E											E			N	1		519,227.95
3050	4801	C	E											E			N	1		56,713,459.96
3050	4801	C	E											E			N	1		321,445.07
3050	4801	C	E											E			N	1		3,684,749.84
3050	4871	D	E											E			N			-1,983.07
3050	4881	C	E											E			N			5,905.87
3050	4881	C	E											E			N			140.43
3050	4881	C	E											E			N			0.03
3050	4881	C	E											E			N			24,977.85
3050	4901	C	E											E			N	1		7,325.10
3050	4901	C	E											E			N	1		446,625.36
3050	4901	C	E											E			N	1		9,657,902.67
Sub-Total, 3050																				**71,641,562.02**
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		-0.77
3071	4221	D	E			F		MAND				X		E			N	1		-522,203.35
3071	4251	D	B			F		MAND				X		E			N	1		2,951,136.48

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 4th 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: Neil Keller / (301) 492-4966 / neil.keller@psc.hhs.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA 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	4251	D	E			F		DISC				X			E		N	1		-96,524.00
3071	4251	D	E			F		MAND				X			E		N	1		-732,355.68
Sub-Total, 3071																				**4,899,071.74**
3090	4221	D	E			F		DISC							E		N	1		-0.77
3090	4221	D	E			F		MAND							E		N	1		-522,203.35
3090	4251	D	E			F		DISC							E		N	1		-96,524.00
3090	4251	D	E			F		MAND							E		N	1		-732,355.68
Sub-Total, 3090																				**-1,351,083.80**
3100, Obligated balance, start of year																				========== 551,240,586.15
3200, Obligated balance, end of year																				========== 70,290,478.22

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	84,939.61
4011	4902	C	E					DISC				X			E		N		N	2,430,968.47
4011	4902	C	E					DISC				X			E		N		N	8,553.24
4011	4902	C	E					DISC				X			E		N		N	32,625.55
4011	4902	C	E					DISC				X			E		N		N	475,361,144.03
Sub-Total, 4011																				**477,814,389.66**
4020, Disc: Total outlays, gross																				========== 477,814,389.66
4030	4222	D	E			F		DISC				X			E		N	1		-67,448.44
4030	4252	D	E			F		DISC				X			E		N			-17,047.79
Sub-Total, 4030																				**-84,496.23**
4040, Disc: Offsets against gross BA and outlays (total)																				========== -84,496.23
4052	4222	D	E			F		DISC				X			E		N	1		67,448.44
4052	4252	D	E			F		DISC				X			E		N			17,047.79
Sub-Total, 4052																				**84,496.23**

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 4th 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: Neil Keller / (301) 492-4966 / neil.keller@psc.hhs.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA 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)																				========= 84,496.23
4080, Disc: Outlays, net																				========== 477,729,893.43
4101	4802	C	E					MAND				X			E		N	1	N	375,749.59
4101	4902	C	E					MAND				X			E		N		N	2,054,702.06
4101	4902	C	E					MAND				X			E		N		N	1,309,808.60
4101	4902	C	E					MAND				X			E		N		N	4,323,570.87
Sub-Total, 4101																				**8,063,831.12**
4110	4802	C	E					MAND				X			E		N	1	N	375,749.59
4110	4902	C	E					MAND				X			E		N		N	2,054,702.06
4110	4902	C	E					MAND				X			E		N		N	1,309,808.60
4110	4902	C	E					MAND				X			E		N		N	4,323,570.87
Sub-Total, 4110																				**8,063,831.12**
4120	4222	D	E			F		MAND				X			E		N	1		-384,622.94
4120	4252	D	E			F		MAND				X			E		N			-4,563,555.05
Sub-Total, 4120																				**-4,948,177.99**
4130, Mand: Offsets against gross BA and outlays (total)																				========== -4,948,177.99
4142	4222	D	E			F		MAND				X			E		N	1		384,622.94
4142	4252	D	E			F		MAND				X			E		N			4,563,555.05
Sub-Total, 4142																				**4,948,177.99**
4150, Mand: Additional offsets against BA only (total)																				========== 4,948,177.99
4170, Mand: Outlays, net																				========== 3,115,653.13
4190, Outlays, net (disc. and mand.)																				========== 480,845,546.56

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 4th Quarter FACTS II Cross Walk
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Budget Agency: Department of Health and Human Services
Budget Bureau: Administration on Aging
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Treasury Account: Aging Services Programs
Budget Account Id: 009-75-0142 Treasury Account Id: 75- - /10-0142 -000-0
FACTS II User: Neil Keller / (301) 492-4966 / neil.keller@psc.hhs.gov

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4801	C	B									X			E		N	1		8,691,744.97
3000	4801	C	B									X			E		N	1		225,785.33
3000	4801	C	B									X			E		N	1		53,710,405.21
3000	4801	C	B									X			E		N	1		394,455.56
3000	4901	C	B									X			E		N	1		262,034.29
3000	4901	C	B									X			E		N	1		3,418,941.44
3000	4901	C	B									X			E		N	1		209,642.09
3000	4901	C	B									X			E		N	1		19,514.55
Sub-Total, 3000																				**66,932,523.44**
3011	4801	C	B									X			E		N	1		-8,691,744.97
3011	4801	C	B									X			E		N	1		-225,785.33
3011	4801	C	B									X			E		N	1		-53,710,405.21
3011	4801	C	B									X			E		N	1		-394,455.56
3011	4801	C	E									X			E		N	1		3,714,397.68
3011	4801	C	E									X			E		N	1		22,845,576.96
3011	4801	C	E									X			E		N	1		75,544.87
3011	4801	C	E									X			E		N	1		361,765.67
3011	4802	C	B					DISC				X			E		N	1	N	-758,684.39
3011	4802	D	B					DISC				X			E		N	1	N	3,407.34
3011	4802	D	E					DISC				X			E		N	1	N	-3,407.34
3011	4802	C	E					DISC				X			E		N	1	N	82,980.43
3011	4901	C	B									X			E		N	1		-262,034.29
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	B									X			E		N	1		-19,514.55
3011	4901	C	E									X			E		N	1		1,219,353.90
3011	4901	C	E									X			E		N	1		332,432.47
3011	4901	C	E									X			E		N	1		19,261.26
3011	4901	C	E									X			E		N	1		59,717.49
3011	4902	C	E					DISC				X			E		N		N	33,740,119.75
3011	4902	C	E					MAND				X			E		N		N	4,854,556.91
3011	4902	C	E					MAND				X			E		N		N	359,933.28
3011	4902	C	E					DISC				X			E		N		N	32,943.18
3011	4902	D	E					DISC				X			E		N		N	-7,376.02
Sub-Total, 3011																				**0.00**
3020	4802	C	B					DISC				X			E		N	1	N	758,684.39
3020	4802	D	B					DISC				X			E		N	1	N	-3,407.34
3020	4802	D	E					DISC				X			E		N	1	N	3,407.34

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 4th 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: Neil Keller / (301) 492-4966 / neil.keller@psc.hhs.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA 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	-82,980.43
3020	4902	C	E					DISC				X		E			N		N	-33,740,119.75
3020	4902	C	E					MAND				X		E			N		N	-4,854,556.91
3020	4902	C	E					MAND				X		E			N		N	-359,933.28
3020	4902	C	E					DISC				X		E			N		N	-32,943.18
3020	4902	D	E					DISC				X		E			N		N	7,376.02
Sub-Total, 3020																				**-38,304,473.14**
3041	4871	D	E									X		E			N			-680,276.65
3050	4801	C	E											E			N	1		3,714,397.68
3050	4801	C	E											E			N	1		22,845,576.96
3050	4801	C	E											E			N	1		75,544.87
3050	4801	C	E											E			N	1		361,765.67
3050	4871	D	E											E			N			-680,276.65
3050	4901	C	E											E			N	1		1,219,353.90
3050	4901	C	E											E			N	1		332,432.47
3050	4901	C	E											E			N	1		19,261.26
3050	4901	C	E											E			N	1		59,717.49
Sub-Total, 3050																				**27,947,773.65**
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		-4,253.30
3071	4221	D	E			F		DISC				X		E			N	1		-71,248.07
3071	4251	D	B			F		MAND				X		E			N	1		445,179.17
3071	4251	D	E			F		MAND				X		E			N	1		-142,140.16
3071	4251	D	E			F		DISC				X		E			N	1		-348,983.61
Sub-Total, 3071																				**591,010.51**
3090	4221	D	E			F		MAND						E			N	1		-4,253.30
3090	4221	D	E			F		DISC						E			N	1		-71,248.07
3090	4251	D	E			F		MAND						E			N	1		-142,140.16
3090	4251	D	E			F		DISC						E			N	1		-348,983.61
Sub-Total, 3090																				**-566,625.14**
3100, Obligated balance, start of year																				========== 65,774,887.79

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 4th 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: Neil Keller / (301) 492-4966 / neil.keller@psc.hhs.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA 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																				========== 27,381,148.51

BA & O, Net

4011	4802	C	B					DISC				X			E		N	1	N	-758,684.39
4011	4802	D	B					DISC				X			E		N	1	N	3,407.34
4011	4802	D	E					DISC				X			E		N	1	N	-3,407.34
4011	4802	C	E					DISC				X			E		N	1	N	82,980.43
4011	4902	C	E					DISC				X			E		N		N	33,740,119.75
4011	4902	C	E					DISC				X			E		N		N	32,943.18
4011	4902	D	E					DISC				X			E		N		N	-7,376.02
Sub-Total, 4011																				**33,089,982.95**
4020, Disc: Total outlays, gross																				========== 33,089,982.95
4080, Disc: Outlays, net																				========== 33,089,982.95
4101	4902	C	E					MAND				X			E		N		N	4,854,556.91
4101	4902	C	E					MAND				X			E		N		N	359,933.28
Sub-Total, 4101																				**5,214,490.19**
4110	4902	C	E					MAND				X			E		N		N	4,854,556.91
4110	4902	C	E					MAND				X			E		N		N	359,933.28
Sub-Total, 4110																				**5,214,490.19**
4120	4252	D	E			F		MAND				X			E		N			-590,967.01
4130, Mand: Offsets against gross BA and outlays (total)																				========== -590,967.01
4142	4252	D	E			F		MAND				X			E		N			590,967.01
4150, Mand: Additional offsets against BA only (total)																				========== 590,967.01
4170, Mand: Outlays, net																				========== 4,623,523.18

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 4th 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: Neil Keller / (301) 492-4966 / neil.keller@psc.hhs.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA 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.)																				========== 37,713,506.13

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 4th 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: Neil Keller / (301) 492-4966 / neil.keller@psc.hhs.gov

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4801	C	B									X			E		N	1		274,172.68
3000	4801	C	B									X			E		N	1		155,389.13
3000	4801	C	B									X			E		N	1		19,248,270.00
3000	4901	C	B									X			E		N	1		1,126,563.22
3000	4901	D	B									X			E		N	1		-168,619.93
3000	4901	C	B									X			E		N	1		83,647.85
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		-274,172.68
3011	4801	C	B									X			E		N	1		-155,389.13
3011	4801	C	B									X			E		N	1		-19,248,270.00
3011	4801	C	E									X			E		N	1		90,089.08
3011	4801	C	E									X			E		N	1		10,609,450.69
3011	4801	C	E									X			E		N	1		275,554.95
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	426.30
3011	4802	C	E					MAND				X			E		N	1	N	453.38
3011	4802	C	E					DISC				X			E		N	1	N	959,678.79
3011	4901	C	B									X			E		N	1		-1,126,563.22
3011	4901	D	B									X			E		N	1		168,619.93
3011	4901	C	B									X			E		N	1		-83,647.85
3011	4901	C	B									X			E		N	1		-19,994.81
3011	4901	C	E									X			E		N	1		13,300.89
3011	4901	D	E									X			E		N	1		-170,047.30
3011	4901	C	E									X			E		N	1		80,000.00
3011	4901	C	E									X			E		N	1		1,358,680.86
3011	4902	C	E					DISC				X			E		N		N	17,228,888.25
3011	4902	C	E					DISC				X			E		N		N	45.10
3011	4902	C	E					MAND				X			E		N		N	68,494.52
3011	4902	C	E					DISC				X			E		N		N	6,693.92
Sub-Total, 3011																				**0.00**
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	-426.30
3020	4802	C	E					MAND				X			E		N	1	N	-453.38
3020	4802	C	E					DISC				X			E		N	1	N	-959,678.79
3020	4902	C	E					DISC				X			E		N		N	-17,228,888.25

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 4th 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: Neil Keller / (301) 492-4966 / neil.keller@psc.hhs.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA 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	-45.10
3020	4902	C	E					MAND				X		E			N		N	-68,494.52
3020	4902	C	E					DISC				X		E			N		N	-6,693.92
Sub-Total, 3020																				**-8,482,388.59**
3041	4871	D	E									X		E			N			-1,298,500.53
3050	4801	C	E											E			N	1		90,089.08
3050	4801	C	E											E			N	1		10,609,450.69
3050	4801	C	E											E			N	1		275,554.95
3050	4871	D	E											E			N			-1,298,500.53
3050	4901	C	E											E			N	1		13,300.89
3050	4901	D	E											E			N	1		-170,047.30
3050	4901	C	E											E			N	1		80,000.00
3050	4901	C	E											E			N	1		1,358,680.86
Sub-Total, 3050																				**10,958,528.64**
3060	4221	D	B			F		MAND				X		E			N	1		-123,835.92
3060	4221	C	B			F		DISC				X		E			N	1		6,469.93
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	D	B			F		MAND				X		E			N	1		123,835.92
3071	4221	C	B			F		DISC				X		E			N	1		-6,469.93
3071	4221	D	E			F		MAND				X		E			N	1		-82,952.47
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		MAND				X		E			N	1		-88,741.92
3071	4251	D	E			F		DISC				X		E			N	1		-12,096.08
Sub-Total, 3071																				**137,463.88**
3090	4221	D	E			F		MAND						E			N	1		-82,952.47
3090	4251	D	E			F		MAND						E			N	1		-88,741.92
3090	4251	D	E			F		DISC						E			N	1		-12,096.08
Sub-Total, 3090																				**-183,790.47**
3100, Obligated balance, start of year																				========== 20,418,163.41
3200, Obligated balance, end of year																				========== 10,774,738.17

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 4th 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: Neil Keller / (301) 492-4966 / neil.keller@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	426.30
4011	4802	C	E					DISC				X			E		N	1	N	959,678.79
4011	4902	C	E					DISC				X			E		N		N	17,228,888.25
4011	4902	C	E					DISC				X			E		N		N	45.10
4011	4902	C	E					DISC				X			E		N		N	6,693.92
	Sub-Total, 4011																			**8,413,440.69**
4020, Disc: Total outlays, gross																				========== 8,413,440.69
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																				========== 8,413,440.69
4101	4802	C	E					MAND				X			E		N	1	N	453.38
4101	4902	C	E					MAND				X			E		N		N	68,494.52
	Sub-Total, 4101																			**68,947.90**
4110	4802	C	E					MAND				X			E		N	1	N	453.38
4110	4902	C	E					MAND				X			E		N		N	68,494.52
	Sub-Total, 4110																			**68,947.90**
4120	4252	D	E			F		MAND				X			E		N			-132,703.59
4130, Mand: Offsets against gross BA and outlays (total)																				========== -132,703.59
4142	4252	D	E			F		MAND				X			E		N			132,703.59
4150, Mand: Additional offsets against BA only (total)																				========== 132,703.59

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 4th 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: Neil Keller / (301) 492-4966 / neil.keller@psc.hhs.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA 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																				========== -63,755.69
4190, Outlays, net (disc. and mand.)																				========== 8,349,685.00

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 4th Quarter FACTS II Cross Walk
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Budget Account: Aging Services Programs
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Budget Account Id: 009-75-0142 Treasury Account Id: 75- - /08-0142 -000-0
FACTS II User: Neil Keller / (301) 492-4966 / neil.keller@psc.hhs.gov

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY 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		15,844.76
3000	4801	C	B									X			E		N	1		3,478,400.09
3000	4801	C	B									X			E		N	1		191.42
3000	4901	C	B									X			E		N	1		16,646.49
3000	4901	C	B									X			E		N	1		449,989.76
3000	4901	D	B									X			E		N	1		-574.95
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		-15,844.76
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	E									X			E		N	1		191,866.42
3011	4801	C	E									X			E		N	1		3,467.82
3011	4801	C	E									X			E		N	1		191.42
3011	4801	C	E									X			E		N	1		2,569,725.22
3011	4802	C	B					DISC				X			E		N	1	N	-594,559.13
3011	4802	C	E					DISC				X			E		N	1	N	437,754.16
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	B									X			E		N	1		574.95
3011	4901	C	E									X			E		N	1		43,143.68
3011	4901	C	E									X			E		N	1		2,480.61
3011	4901	C	E									X			E		N	1		19,969.66
3011	4902	C	E					DISC				X			E		N		N	1,472,325.92
3011	4902	C	E					MAND				X			E		N		N	9,053.77
3011	4902	C	E					DISC				X			E		N		N	727.96
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	-437,754.16
3020	4902	C	E					DISC				X			E		N		N	-1,472,325.92
3020	4902	C	E					MAND				X			E		N		N	-9,053.77
3020	4902	C	E					DISC				X			E		N		N	-727.96
Sub-Total, 3020																				**-1,325,302.68**
3041	4871	D	E									X			E		N			-813,242.87
3050	4801	C	E												E		N	1		191,866.42
3050	4801	C	E												E		N	1		3,467.82

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 4th 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: Neil Keller / (301) 492-4966 / neil.keller@psc.hhs.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA 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		191.42
3050	4801	C	E											E			N	1		2,569,725.22
3050	4871	D	E											E			N			-813,242.87
3050	4901	C	E											E			N	1		43,143.68
3050	4901	C	E											E			N	1		2,480.61
3050	4901	C	E											E			N	1		19,969.66
	Sub-Total, 3050																			**2,017,601.96**
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		-91,455.41
	Sub-Total, 3071																			**226,439.58**
3090	4221	D	E			F		DISC						E			N	1		-1,537.15
3090	4251	D	E			F		MAND						E			N	1		-91,455.41
	Sub-Total, 3090																			**-92,992.56**
3100, Obligated balance, start of year																				========== 3,836,715.37
3200, Obligated balance, end of year																				========== 1,924,609.40

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 4th 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: Neil Keller / (301) 492-4966 / neil.keller@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	-594,559.13
4011	4802	C	E					DISC				X		E			N	1	N	437,754.16
4011	4902	C	E					DISC				X		E			N		N	1,472,325.92
4011	4902	C	E					DISC				X		E			N		N	727.96
Sub-Total, 4011																				**1,316,248.91**
4020, Disc: Total outlays, gross																				==========
																				1,316,248.91
4080, Disc: Outlays, net																				==========
																				1,316,248.91
4101	4902	C	E					MAND				X		E			N		N	9,053.77
4110	4902	C	E					MAND				X		E			N		N	9,053.77
4120	4222	D	B			F		MAND				X		E			N	1		1,224,418.19
4120	4222	D	E			F		MAND				X		E			N	1		-1,122,484.03
4120	4252	D	E			F		MAND				X		E			N			-101,934.16
Sub-Total, 4120																				**0.00**
4142	4222	D	B			F		MAND				X		E			N	1		-1,224,418.19
4142	4222	D	E			F		MAND				X		E			N	1		1,122,484.03
4142	4252	D	E			F		MAND				X		E			N			101,934.16
Sub-Total, 4142																				**0.00**
4170, Mand: Outlays, net																				========
																				9,053.77
4190, Outlays, net (disc. and mand.)																				==========
																				1,325,302.68

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 4th 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: Neil Keller / (301) 492-4966 / neil.keller@psc.hhs.gov

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY 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		84,417.49
3011	4802	C	B					DISC				X			E		N	1	N	-168.52
3011	4901	C	B									X			E		N	1		-827.08
3011	4902	C	E					DISC				X			E		N		N	134.18
Sub-Total, 3011																				**0.00**
3020	4802	C	B					DISC				X			E		N	1	N	168.52
3020	4902	C	E					DISC				X			E		N		N	-134.18
Sub-Total, 3020																				**34.34**
3041	4871	D	E									X			E		N			-84,417.49
3050	4801	C	E												E		N	1		84,417.49
3050	4871	D	E												E		N			-84,417.49
Sub-Total, 3050																				**0.00**
3100, Obligated balance, start of year																				========= 84,383.15

BA & O, Net

4011	4802	C	B					DISC				X			E		N	1	N	-168.52
4011	4902	C	E					DISC				X			E		N		N	134.18
Sub-Total, 4011																				**-34.34**
4020, Disc: Total outlays, gross																				====== -34.34
4080, Disc: Outlays, net																				====== -34.34
4190, Outlays, net (disc. and mand.)																				====== -34.34

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 4th 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: Neil Keller / (301) 492-4966 / neil.keller@psc.hhs.gov

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4801	C	B									X			E		N	1		74,412.70
3000	4801	C	B									X			E		N	1		110,112.89
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		-74,412.70
3011	4801	C	B									X			E		N	1		-110,112.89
3011	4801	C	B									X			E		N	1		-2,229,157.15
3011	4801	C	E									X			E		N	1		92,663.36
3011	4801	C	E									X			E		N	1		136,364.42
3011	4801	C	E									X			E		N	1		1,700,210.72
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	B					DISC				X			E		N	1	N	-396.91
3011	4881	C	E									X			E		N			6,641.56
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		352.51
3011	4901	D	E									X			E		N	1		-21.72
3011	4901	C	E									X			E		N	1		396.91
3011	4902	D	E					MAND				X			E		N		N	-930.89
3011	4902	C	E					DISC				X			E		N		N	757,150.96
3011	4902	D	E					DISC				X			E		N		N	-19,423.00
3011	4981	C	E									X			E		N			21.72
Sub-Total, 3011																				**6,663.28**
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	B					DISC				X			E		N	1	N	396.91
3020	4902	D	E					MAND				X			E		N		N	930.89
3020	4902	C	E					DISC				X			E		N		N	-757,150.96
3020	4902	D	E					DISC				X			E		N		N	19,423.00
Sub-Total, 3020																				**-604,801.69**
3041	4871	D	E									X			E		N			-1,935,880.06
3041	4971	D	E									X			E		N			-749.42

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 4th 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: Neil Keller / (301) 492-4966 / neil.keller@psc.hhs.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA 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, 3041																			**-1,936,629.48**
3050	4801	C	E												E		N	1		92,663.36
3050	4801	C	E												E		N	1		136,364.42
3050	4801	C	E												E		N	1		1,700,210.72
3050	4871	D	E												E		N			-1,935,880.06
3050	4881	C	E												E		N			6,641.56
3050	4901	C	E												E		N	1		352.51
3050	4901	D	E												E		N	1		-21.72
3050	4901	C	E												E		N	1		396.91
3050	4971	D	E												E		N			-749.42
3050	4981	C	E												E		N			21.72
	Sub-Total, 3050																			**0.00**
3060	4221	D	B			F		MAND				X			E		N	1		-75,136.94
3060	4221	D	B			F		DISC				X			E		N	1		-80,027.25
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		MAND				X			E		N	1		75,136.94
3071	4221	D	B			F		DISC				X			E		N	1		80,027.25
3071	4251	D	B			F		MAND				X			E		N	1		1,108,955.81
	Sub-Total, 3071																			**1,264,120.00**
3100, Obligated balance, start of year																				**==========**
																				1,270,647.89

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 4th 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: Neil Keller / (301) 492-4966 / neil.keller@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	-131,245.96
4011	4802	C	B					DISC				X			E		N	1	N	-396.91
4011	4902	C	E					DISC				X			E		N		N	757,150.96
4011	4902	D	E					DISC				X			E		N		N	-19,423.00
	Sub-Total, 4011																			**606,085.09**
4020, Disc: Total outlays, gross																				==========
																				606,085.09
4080, Disc: Outlays, net																				==========
																				606,085.09
4101	4802	C	B					MAND				X			E		N	1	N	-352.51
4101	4902	D	E					MAND				X			E		N		N	-930.89
	Sub-Total, 4101																			**-1,283.40**
4110	4802	C	B					MAND				X			E		N	1	N	-352.51
4110	4902	D	E					MAND				X			E		N		N	-930.89
	Sub-Total, 4110																			**-1,283.40**
4170, Mand: Outlays, net																				=======
																				-1,283.40
4190, Outlays, net (disc. and mand.)																				==========
																				604,801.69

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 4th 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: Neil Keller / (301) 492-4966 / neil.keller@psc.hhs.gov

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4801	C	B									X			E		N	1		2,967.81
3000	4801	C	B									X			E		N	1		184,096.58
3000	4801	C	B									X			E		N	1		276,596.07
3000	4901	C	B									X			E		N	1		107,338.49
3000	4901	C	B									X			E		N	1		145,507.81
3000	4901	C	B									X			E		N	1		169,958.74
Sub-Total, 3000																				**886,465.50**
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	B									X			E		N	1		-276,596.07
3011	4801	C	E									X			E		N	1		132,083.56
3011	4801	C	E									X			E		N	1		109,242.20
3011	4801	C	E									X			E		N	1		2,733.48
3011	4901	C	B									X			E		N	1		-107,338.49
3011	4901	C	B									X			E		N	1		-145,507.81
3011	4901	C	B									X			E		N	1		-169,958.74
3011	4901	C	E									X			E		N	1		63.52
3011	4901	C	E									X			E		N	1		0.08
3011	4901	C	E									X			E		N	1		0.06
3011	4902	C	E					DISC				X			E		N		N	182,129.35
3011	4902	C	E					DISC				X			E		N		N	145,742.06
3011	4902	C	E					DISC				X			E		N		N	314,471.19
Sub-Total, 3011																				**0.00**
3020	4902	C	E					DISC				X			E		N		N	-182,129.35
3020	4902	C	E					DISC				X			E		N		N	-145,742.06
3020	4902	C	E					DISC				X			E		N		N	-314,471.19
Sub-Total, 3020																				**-642,342.60**
3041	4871	D	E									X			E		N			-166,717.83
3050	4801	C	E												E		N	1		132,083.56
3050	4801	C	E												E		N	1		109,242.20
3050	4801	C	E												E		N	1		2,733.48
3050	4871	D	E												E		N			-166,717.83
3050	4901	C	E												E		N	1		63.52
3050	4901	C	E												E		N	1		0.08
3050	4901	C	E												E		N	1		0.06
Sub-Total, 3050																				**77,405.07**

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 4th 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: Neil Keller / (301) 492-4966 / neil.keller@psc.hhs.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA 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																				========= 77,405.07

BA & O, Net

4011	4902	C	E					DISC		X		E	N	N	182,129.35
4011	4902	C	E					DISC		X		E	N	N	145,742.06
4011	4902	C	E					DISC		X		E	N	N	314,471.19
Sub-Total, 4011															**642,342.60**
4020, Disc: Total outlays, gross															========== 642,342.60
4080, Disc: Outlays, net															========== 642,342.60
4190, Outlays, net (disc. and mand.)															========== 642,342.60

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 4th Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Health and Human Services
Budget Bureau: Administration on Aging
Budget Account: Account Total, Aging Services Programs
Treasury Account:
Budget Account Id: 009-75-0142 Treasury Account Id: - - / - - -
FACTS II User:

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

Program Activity Total Obligations

0900, Total new obligations 1,512,023,874.34

Budgetary Resources

1000, Unob Bal: Brought forward, October 1 42.93

1021, Unob Bal: Recov of prior year unpaid obligations 1,989,352.56

1050, Unob Bal: Unobligated balance (total) ========== 1,989,395.49

1100, BA: Disc: Appropriation 1,473,703,000.00

1120, BA: Disc: Approps transferred to other accounts -2,025,445.00

1130, BA: Disc: Appropriations permanently reduced -2,785,299.00

1160, BA: Disc: Appropriation (total) ========== 1,468,892,256.00

1200, BA: Mand: Appropriation 13,000,000.00

1221, BA: Mand: Approps transferred from other accounts 20,000,000.00

1260, BA: Mand: Appropriations (total) ========== 33,000,000.00

1701, BA: Disc: Spending auth: Chng uncoll paymt Fed src 103,749.00

1750, BA: Disc: Spending auth: Total ========== 103,749.00

1800, BA: Mand: Spending auth: Collected 22,430,624.38

1801, BA: Mand: Spending auth: Chng uncoll paymt Fed src -11,798,784.79

1850, BA: Mand: Spending auth: Total ========== 10,631,839.59

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 4th 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
1900,	**Budget authority total (disc. and mand.)**																			1,512,627,844.59
1930,	**Total budgetary resources avail (disc. and mand.)**																			1,514,617,240.08
1940,	**Unob Bal: Memo: Unob bal expiring**																			-603,970.25
1941,	**Unob Bal:Memo:Unexpired unob bal carry forward,EOY**																			1,989,395.49

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA 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,	**Ob Bal: SOY: Unpaid obs brought forwd, Oct 1**																			679,225,536.22
3010,	**Ob Bal: Obligations incurred: Unexpired accounts**																			1,512,023,874.34
3011,	**Ob Bal: Obligations incurred: Expired accounts**																			37,687.46
3020,	**Ob Bal: Outlays (gross)**																			-1,493,145,350.42
3040,	**Ob Bal: Recov, prior year unpaid obs, unexp accts**																			-1,989,352.56
3041,	**Ob Bal: Recov, prior year unpaid obs, exp accts**																			-4,981,767.92
3050,	**Ob Bal: EOY: Unpaid obligations**																			691,170,627.12
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**																			11,695,035.79
3071,	**Ob Bal: Change, uncoll cust paymt, Fed srcs, exp**																			7,118,105.71
3090,	**Ob Bal: EOY: Uncoll cust payments fm Fed srcs, EOY**																			-18,065,778.11
3100,	**Obligated balance, start of year**																			642,346,616.61
3200,	**Obligated balance, end of year**																			673,104,849.01

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 4th 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

BA & O, Net

4000, Disc: Budget authority, gross	========== 1,468,996,005.00
4010, Disc: Outlays from new authority	936,403,390.21
4011, Disc: Outlays from balances	521,882,455.56
4020, Disc: Total outlays, gross	========== 1,458,285,845.77
4030, Disc: Offsets, BA and OL: Collections fm Fed srcs	-84,496.23
4040, Disc: Offsets against gross BA and outlays (total)	========== -84,496.23
4050, Disc: Offset, BA: Chng in uncol pay, Fed src, unex	-103,749.00
4052, Disc: Offset, BA: Collection cred to expired accts	84,496.23
4060, Disc: Additional offsets against BA only (total)	========== -19,252.77
4070, Disc: Budget authority, net	========== 1,468,892,256.00
4080, Disc: Outlays, net	========== 1,458,201,349.54
4090, Mand: Budget authority, gross	========== 43,631,839.59
4100, Mand: Outlays from new authority	3,126,400.04
4101, Mand: Outlays from balances	31,733,104.61
4110, Mand: Total outlays, gross	34,859,504.65
4120, Mand: Offsets, BA and OL: Collections fm Fed srcs	-28,102,472.97

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 4th Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Health and Human Services
Budget Bureau: Administration on Aging
Budget Account: Account Total, Aging Services Programs
Treasury Account:
Budget Account Id: 009-75-0142 Treasury Account Id: - - / - - -
FACTS II User:

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4130, Mand: Offsets against gross BA and outlays (total)																			========== -28,102,472.97
4140, Mand: Offset, BA: Chng in uncol pay, Fed src, unex																			11,798,784.79
4142, Mand: Offset, BA: Collection cred to expired accts																			5,671,848.59
4150, Mand: Additional offsets against BA only (total)																			========== 17,470,633.38
4160, Mand: Budget authority, net																			========== 33,000,000.00
4170, Mand: Outlays, net																			========== 6,757,031.68
4180, Budget authority, net (disc. and mand.)																			========== 1,501,892,256.00
4190, Outlays, net (disc. and mand.)																			========== 1,464,958,381.22

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 4th Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Health and Human Services
Budget Bureau: Departmental Management
Budget Account: General Departmental Management
Treasury Account: General Departmental Management
Budget Account Id: 009-90-9912 Treasury Account Id: 75- - /X -0120 -000-0
FACTS II User: Catherine Kaulfuss / (301) 492-4958 / catherine.kaulfuss@psc.hhs.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv 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		69,172.42
0900	4901	C	B									X			U		N	1		-5,374.41
0900	4901	D	E									X			U		N	1		-7,615.46
0900	4902	C	E					DISC	BAL			X			U		N		N	6,885.60
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			334,782.77
1050, Unob Bal: Unobligated balance (total)																				========== 2,036,394.90
1930, Total budgetary resources avail (disc. and mand.)																				========== 2,036,394.90
1941	4450	C	E												U		N	1		474,633.30
1941	4510	C	E		A										U		N	1		1,509,806.00
1941	4610	C	E		A										U		N	1		51,955.60
Sub-Total, 1941																				**2,036,394.90**

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 4th Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Health and Human Services
Budget Bureau: Departmental Management
Budget Account: General Departmental Management
Treasury Account: General Departmental Management
Budget Account Id: 009-90-9912 Treasury Account Id: 75- - /X -0120 -000-0
FACTS II User: Catherine Kaulfuss / (301) 492-4958 / catherine.kaulfuss@psc.hhs.gov

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
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		69,172.42
3010	4901	C	B									X		U		N	1		-5,374.41
3010	4901	D	E									X		U		N	1		-7,615.46
3010	4902	C	E					DISC	BAL			X		U		N		N	6,885.60
	Sub-Total, 3010																		**0.00**
3020	4902	C	E					DISC	BAL			X		U		N		N	-6,885.60
3040	4871	D	E									X		U		N			-334,782.77
3050	4801	C	E											U		N	1		69,172.42
3050	4871	D	E											U		N			-334,782.77
3050	4901	D	E											U		N	1		-7,615.46
	Sub-Total, 3050																		**-273,225.81**
3100, Obligated balance, start of year																			**=========**
																			68,442.56
3200, Obligated balance, end of year																			**==========**
																			-273,225.81

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 4th Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Health and Human Services
Budget Bureau: Departmental Management
Budget Account: General Departmental Management
Treasury Account: General Departmental Management
Budget Account Id: 009-90-9912 Treasury Account Id: 75- - /X -0120 -000-0
FACTS II User: Catherine Kaulfuss / (301) 492-4958 / catherine.kaulfuss@psc.hhs.gov

BA & O, Net

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	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	6,885.60
4020, Disc: Total outlays, gross																				======== 6,885.60
4080, Disc: Outlays, net																				======== 6,885.60
4190, Outlays, net (disc. and mand.)																				======== 6,885.60

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 4th Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Health and Human Services
Budget Bureau: Departmental Management
Budget Account: General Departmental Management
Treasury Account: General Departmental Management
Budget Account Id: 009-90-9912 Treasury Account Id: 75- -10/12-0120 -000-0
FACTS II User: Catherine Kaulfuss / (301) 492-4958 / catherine.kaulfuss@psc.hhs.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY 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		-8,501,427.35
0900	4801	C	E									X			U		Y	1		4,500,469.74
0900	4902	C	E					MAND				X			U		Y		N	4,308,237.26
Sub-Total, 0900																				**307,279.65**
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	4610	C	E		A										U		Y	1		-48,393.03
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		4,500,469.74
3010	4902	C	E					MAND				X			U		Y		N	4,308,237.26
Sub-Total, 3010																				**307,279.65**
3020	4902	C	E					MAND				X			U		Y		N	-4,308,237.26
3040	4871	D	E									X			U		Y			-300,000.00
3050	4801	C	E												U		Y	1		4,500,469.74
3050	4871	D	E												U		Y			-300,000.00
Sub-Total, 3050																				**4,200,469.74**
3100, Obligated balance, start of year																				========== 8,501,427.35
3200, Obligated balance, end of year																				========== 4,200,469.74

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 4th Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Health and Human Services
Budget Bureau: Departmental Management
Budget Account: General Departmental Management
Treasury Account: General Departmental Management
Budget Account Id: 009-90-9912 Treasury Account Id: 75- -10/12-0120 -000-0
FACTS II User: Catherine Kaulfuss / (301) 492-4958 / catherine.kaulfuss@psc.hhs.gov

BA & O, Net

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4101	4902	C	E					MAND				X			U		Y		N	4,308,237.26
4110	4902	C	E					MAND				X			U		Y		N	4,308,237.26
4170, Mand: Outlays, net																				========== 4,308,237.26
4190, Outlays, net (disc. and mand.)																				========== 4,308,237.26

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 4th Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Health and Human Services
Budget Bureau: Departmental Management
Budget Account: General Departmental Management
Treasury Account: General Departmental Management
Budget Account Id: 009-90-9912 Treasury Account Id: 75- -09/12-0120 -000-0
FACTS II User: Catherine Kaulfuss / (301) 492-4958 / catherine.kaulfuss@psc.hhs.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY 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		-4,727,828.43
0900	4801	C	E									X		U		Y	1		3,320,990.02
0900	4902	C	E					MAND				X		U		Y		N	1,406,838.41
	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	4610	C	E	A										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		3,320,990.02
3010	4902	C	E					MAND				X		U		Y		N	1,406,838.41
	Sub-Total, 3010																		**0.00**
3020	4902	C	E					MAND				X		U		Y		N	-1,406,838.41
3050	4801	C	E											U		Y	1		3,320,990.02
3100, Obligated balance, start of year																			========== 4,727,828.43
3200, Obligated balance, end of year																			========== 3,320,990.02

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 4th Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Health and Human Services
Budget Bureau: Departmental Management
Budget Account: General Departmental Management
Treasury Account: General Departmental Management
Budget Account Id: 009-90-9912 Treasury Account Id: 75- -09/12-0120 -000-0
FACTS II User: Catherine Kaulfuss / (301) 492-4958 / catherine.kaulfuss@psc.hhs.gov

BA & O, Net

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA 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	1,406,838.41
4110	4902	C	E					MAND				X			U		Y		N	1,406,838.41
4170, Mand: Outlays, net																				========== 1,406,838.41
4190, Outlays, net (disc. and mand.)																				========== 1,406,838.41

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 4th Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Health and Human Services
Budget Bureau: Departmental Management
Budget Account: General Departmental Management
Treasury Account: General Departmental Management
Budget Account Id: 009-90-9912 Treasury Account Id: 75- - /12-0120 -000-0
FACTS II User: Catherine Kaulfuss / (301) 492-4958 / catherine.kaulfuss@psc.hhs.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
Program Activity Total Obligations																				
0900	4801	C	E									X			U		Y	1		99,770,866.62
0900	4801	C	E									X			U		Y	1		22,474,673.28
0900	4801	C	E									X			U		Y	1		252,589,945.59
0900	4802	C	E					DISC				X			U		Y	1	N	4,621,089.52
0900	4802	D	E					DISC				X			U		Y	1	N	-4,685,533.90
0900	4901	C	E									X			U		Y	1		12,802,728.41
0900	4901	C	E									X			U		Y	1		5,224,681.54
0900	4902	C	E					MAND				X			U		Y		N	7,468,389.06
0900	4902	C	E					MAND				X			U		Y		N	8,375,988.08
0900	4902	C	E					DISC				X			U		Y		N	128,810,782.31
0900	4902	C	E					DISC				X			U		Y		N	211,632,854.94
Sub-Total, 0900																				**749,086,465.45**
Budgetary Resources																				
1100	4119	D	E	P				DISC				X		X	U		Y	1		475,221,000.00
1120	4170	C	E	P				DISC		75	0356	X			U		Y			-70,159.00
1130	4392	C	E	P				DISC				X			U		Y			-898,168.00
1160, BA: Disc: Appropriation (total)																				========== 474,252,673.00
1221	4170	D	E	P				MAND		75	0116	X			U		Y			30,000,000.00
1260, BA: Mand: Appropriations (total)																				========== 30,000,000.00
1700	4252	D	E			F		DISC				X			U		Y			112,926,078.53
1701	4221	D	E			F		DISC				X			U		Y	1		109,610,694.63
1701	4251	D	E			F		DISC				X			U		Y	1		15,396,657.02
Sub-Total, 1701																				**125,007,351.65**
1750, BA: Disc: Spending auth: Total																				========== 237,933,430.18
1801	4251	D	E			F		MAND				X			U		Y	1		9,009,913.04
1850, BA: Mand: Spending auth: Total																				========== 9,009,913.04
1900, Budget authority total (disc. and mand.)																				========== 751,196,016.22

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 4th Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Health and Human Services
Budget Bureau: Departmental Management
Budget Account: General Departmental Management
Treasury Account: General Departmental Management
Budget Account Id: 009-90-9912 Treasury Account Id: 75- - /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
1930, Total budgetary resources avail (disc. and mand.)																				========== 751,196,016.22
1940	4510	C	E		A										U		Y	1		-0.06
1940	4610	C	E		A										U		Y	1		-1,969,615.56
1940	4610	C	E		A										U		Y	1		-139,935.15
Sub-Total, 1940																				**-2,109,550.77**

Change in Obl Bal

3010	4801	C	E									X			U		Y	1		99,770,866.62
3010	4801	C	E									X			U		Y	1		22,474,673.28
3010	4801	C	E									X			U		Y	1		252,589,945.59
3010	4802	C	E					DISC				X			U		Y	1	N	4,621,089.52
3010	4802	D	E					DISC				X			U		Y	1	N	-4,685,533.90
3010	4901	C	E									X			U		Y	1		12,802,728.41
3010	4901	C	E									X			U		Y	1		5,224,681.54
3010	4902	C	E					MAND				X			U		Y		N	7,468,389.06
3010	4902	C	E					MAND				X			U		Y		N	8,375,988.08
3010	4902	C	E					DISC				X			U		Y		N	128,810,782.31
3010	4902	C	E					DISC				X			U		Y		N	211,632,854.94
Sub-Total, 3010																				**749,086,465.45**
3020	4802	C	E					DISC				X			U		Y	1	N	-4,621,089.52
3020	4802	D	E					DISC				X			U		Y	1	N	4,685,533.90
3020	4902	C	E					MAND				X			U		Y		N	-7,468,389.06
3020	4902	C	E					MAND				X			U		Y		N	-8,375,988.08
3020	4902	C	E					DISC				X			U		Y		N	-128,810,782.31
3020	4902	C	E					DISC				X			U		Y		N	-211,632,854.94
Sub-Total, 3020																				**-356,223,570.01**
3050	4801	C	E												U		Y	1		99,770,866.62
3050	4801	C	E												U		Y	1		22,474,673.28
3050	4801	C	E												U		Y	1		252,589,945.59
3050	4901	C	E												U		Y	1		12,802,728.41
3050	4901	C	E												U		Y	1		5,224,681.54
Sub-Total, 3050																				**392,862,895.44**
3070	4221	D	E			F		DISC				X			U		Y	1		-109,610,694.63
3070	4251	D	E			F		MAND				X			U		Y	1		-9,009,913.04

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 4th Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Health and Human Services
Budget Bureau: Departmental Management
Budget Account: General Departmental Management
Treasury Account: General Departmental Management
Budget Account Id: 009-90-9912 Treasury Account Id: 75- - /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
3070	4251	D	E			F		DISC				X		U			Y	1		-15,396,657.02
Sub-Total, 3070																				**-134,017,264.69**
3090	4221	D	E			F		DISC						U			Y	1		-109,610,694.63
3090	4251	D	E			F		MAND						U			Y	1		-9,009,913.04
3090	4251	D	E			F		DISC						U			Y	1		-15,396,657.02
Sub-Total, 3090																				**-134,017,264.69**
3200, Obligated balance, end of year																				========== 258,845,630.75

BA & O, Net

4000, Disc: Budget authority, gross																				========== 712,186,103.18
4010	4802	C	E					DISC				X		U			Y	1	N	4,621,089.52
4010	4802	D	E					DISC				X		U			Y	1	N	-4,685,533.90
4010	4902	C	E					DISC				X		U			Y		N	128,810,782.31
4010	4902	C	E					DISC				X		U			Y		N	211,632,854.94
Sub-Total, 4010																				**340,379,192.87**
4020, Disc: Total outlays, gross																				========== 340,379,192.87
4030	4252	D	E			F		DISC				X		U			Y			-112,926,078.53
4040, Disc: Offsets against gross BA and outlays (total)																				========== -112,926,078.53
4050	4221	D	E			F		DISC				X		U			Y	1		-109,610,694.63
4050	4251	D	E			F		DISC				X		U			Y	1		-15,396,657.02
Sub-Total, 4050																				**-125,007,351.65**
4060, Disc: Additional offsets against BA only (total)																				========== -125,007,351.65
4070, Disc: Budget authority, net																				========== 474,252,673.00
4080, Disc: Outlays, net																				========== 227,453,114.34

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 4th Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Health and Human Services
Budget Bureau: Departmental Management
Budget Account: General Departmental Management
Treasury Account: General Departmental Management
Budget Account Id: 009-90-9912 Treasury Account Id: 75- - /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
4090, Mand: Budget authority, gross																				========== 39,009,913.04
4100	4902	C	E					MAND				X		U			Y		N	7,468,389.06
4100	4902	C	E					MAND				X		U			Y		N	8,375,988.08
	Sub-Total, 4100																			**15,844,377.14**
4110	4902	C	E					MAND				X		U			Y		N	7,468,389.06
4110	4902	C	E					MAND				X		U			Y		N	8,375,988.08
	Sub-Total, 4110																			**15,844,377.14**
4140	4251	D	E			F		MAND				X		U			Y	1		-9,009,913.04
4150, Mand: Additional offsets against BA only (total)																				========== -9,009,913.04
4160, Mand: Budget authority, net																				========== 30,000,000.00
4170, Mand: Outlays, net																				========== 15,844,377.14
4180, Budget authority, net (disc. and mand.)																				========== 504,252,673.00
4190, Outlays, net (disc. and mand.)																				========== 243,297,491.48

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 4th Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Health and Human Services
Budget Bureau: Departmental Management
Budget Account: General Departmental Management
Treasury Account: General Departmental Management
Budget Account Id: 009-90-9912 Treasury Account Id: 75- - /11-0120 -000-0
FACTS II User: Catherine Kaulfuss / (301) 492-4958 / catherine.kaulfuss@psc.hhs.gov

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4801	C	B									X			E		N	1		85,668,880.72
3000	4801	C	B									X			E		N	1		16,352,569.83
3000	4801	C	B									X			E		N	1		19,839,898.47
3000	4801	C	B									X			E		N	1		499,750.00
3000	4801	C	B									X			E		N	1		249,574,167.26
3000	4901	C	B									X			E		N	1		2,167,963.08
3000	4901	C	B									X			E		N	1		1,440,902.63
3000	4901	C	B									X			E		N	1		13,857,926.93
Sub-Total, 3000																				**389,402,058.92**
3011	4801	C	B									X			E		N	1		-85,668,880.72
3011	4801	C	B									X			E		N	1		-16,352,569.83
3011	4801	C	B									X			E		N	1		-19,839,898.47
3011	4801	C	B									X			E		N	1		-499,750.00
3011	4801	C	B									X			E		N	1		-249,574,167.26
3011	4801	C	E									X			E		N	1		6,472,306.57
3011	4801	C	E									X			E		N	1		4,377,081.83
3011	4801	C	E									X			E		N	1		386,303.00
3011	4801	C	E									X			E		N	1		29,003,465.99
3011	4801	C	E									X			E		N	1		83,344,938.30
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	C	E					DISC				X			E		N	1	N	548,186.98
3011	4802	C	E					DISC				X			E		N	1	N	1,516.50
3011	4881	C	E									X			E		N			25,000.00
3011	4881	C	E									X			E		N			584,592.80
3011	4881	C	E									X			E		N			766,091.19
3011	4881	C	E									X			E		N			108,163.73
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	B									X			E		N	1		-13,857,926.93
3011	4901	C	E									X			E		N	1		412,837.73
3011	4901	C	E									X			E		N	1		9,561,869.68
3011	4901	C	E									X			E		N	1		2,258,532.10
3011	4902	C	E					DISC				X			E		N		N	57,276,410.88
3011	4902	C	E					MAND				X			E		N		N	417,068.75
3011	4902	C	E					DISC				X			E		N		N	113,447.00
3011	4902	C	E					DISC				X			E		N		N	15,372,247.62
3011	4902	C	E					MAND				X			E		N		N	9,880,263.26
3011	4902	C	E					DISC				X			E		N		N	167,754,727.25

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 4th Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Health and Human Services
Budget Bureau: Departmental Management
Budget Account: General Departmental Management
Treasury Account: General Departmental Management
Budget Account Id: 009-90-9912 Treasury Account Id: 75- - /11-0120 -000-0
FACTS II User: Catherine Kaulfuss / (301) 492-4958 / catherine.kaulfuss@psc.hhs.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
	Sub-Total, 3011																			**1,483,847.72**
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	C	E					DISC				X			E		N	1	N	-548,186.98
3020	4802	C	E					DISC				X			E		N	1	N	-1,516.50
3020	4902	C	E					DISC				X			E		N		N	-57,276,410.88
3020	4902	C	E					MAND				X			E		N		N	-417,068.75
3020	4902	C	E					DISC				X			E		N		N	-113,447.00
3020	4902	C	E					DISC				X			E		N		N	-15,372,247.62
3020	4902	C	E					MAND				X			E		N		N	-9,880,263.26
3020	4902	C	E					DISC				X			E		N		N	-167,754,727.25
	Sub-Total, 3020																			**-253,584,723.72**
3041	4871	D	E									X			E		N			-1,647,654.63
3050	4801	C	E												E		N	1		6,472,306.57
3050	4801	C	E												E		N	1		4,377,081.83
3050	4801	C	E												E		N	1		386,303.00
3050	4801	C	E												E		N	1		29,003,465.99
3050	4801	C	E												E		N	1		83,344,938.30
3050	4871	D	E												E		N			-1,647,654.63
3050	4881	C	E												E		N			25,000.00
3050	4881	C	E												E		N			584,592.80
3050	4881	C	E												E		N			766,091.19
3050	4881	C	E												E		N			108,163.73
3050	4901	C	E												E		N	1		412,837.73
3050	4901	C	E												E		N	1		9,561,869.68
3050	4901	C	E												E		N	1		2,258,532.10
	Sub-Total, 3050																			**135,653,528.29**
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		MAND				X			E		N	1		-16,225.78
3071	4221	D	E			F		DISC				X			E		N	1		-32,732,903.61
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		-24,071,343.11
	Sub-Total, 3071																			**19,374,154.91**

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 4th Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Health and Human Services
Budget Bureau: Departmental Management
Budget Account: General Departmental Management
Treasury Account: General Departmental Management
Budget Account Id: 009-90-9912 Treasury Account Id: 75- - /11-0120 -000-0
FACTS II User: Catherine Kaulfuss / (301) 492-4958 / catherine.kaulfuss@psc.hhs.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3090	4221	D	E			F		MAND						E		N	1		-16,225.78
3090	4221	D	E			F		DISC						E		N	1		-32,732,903.61
3090	4251	D	E			F		DISC						E		N	1		-24,071,343.11
Sub-Total, 3090																			**-56,820,472.50**
3100, Obligated balance, start of year																			========== 313,207,431.51
3200, Obligated balance, end of year																			========== 78,833,055.79

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	C	E					DISC				X		E		N	1	N	548,186.98
4011	4802	C	E					DISC				X		E		N	1	N	1,516.50
4011	4902	C	E					DISC				X		E		N		N	57,276,410.88
4011	4902	C	E					DISC				X		E		N		N	113,447.00
4011	4902	C	E					DISC				X		E		N		N	15,372,247.62
4011	4902	C	E					DISC				X		E		N		N	167,754,727.25
Sub-Total, 4011																			**243,287,391.71**
4020, Disc: Total outlays, gross																			========== 243,287,391.71
4030	4222	D	B			F		DISC				X		E		N	1		51,614,761.37
4030	4252	D	E			F		DISC				X		E		N			-62,567,501.51
4030	4972	D	E			F		DISC				X		E		N			-361.07
Sub-Total, 4030																			**-10,953,101.21**
4040, Disc: Offsets against gross BA and outlays (total)																			========== -10,953,101.21
4052	4222	D	B			F		DISC				X		E		N	1		-51,614,761.37
4052	4252	D	E			F		DISC				X		E		N			62,567,501.51
4052	4972	D	E			F		DISC				X		E		N			361.07
Sub-Total, 4052																			**10,953,101.21**

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 4th Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Health and Human Services
Budget Bureau: Departmental Management
Budget Account: General Departmental Management
Treasury Account: General Departmental Management
Budget Account Id: 009-90-9912 Treasury Account Id: 75- - /11-0120 -000-0
FACTS II User: Catherine Kaulfuss / (301) 492-4958 / catherine.kaulfuss@psc.hhs.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4060, Disc: Additional offsets against BA only (total)																				========== 10,953,101.21
4080, Disc: Outlays, net																				========== 232,334,290.50
4101	4902	C	E					MAND				X			E		N		N	417,068.75
4101	4902	C	E					MAND				X			E		N		N	9,880,263.26
Sub-Total, 4101																				**10,297,332.01**
4110	4902	C	E					MAND				X			E		N		N	417,068.75
4110	4902	C	E					MAND				X			E		N		N	9,880,263.26
Sub-Total, 4110																				**10,297,332.01**
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																				========== 1,401,686.08
4190, Outlays, net (disc. and mand.)																				========== 233,735,976.58

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 4th Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Health and Human Services
Budget Bureau: Departmental Management
Budget Account: General Departmental Management
Treasury Account: General Departmental Management
Budget Account Id: 009-90-9912 Treasury Account Id: 75- - /10-0120 -000-0
FACTS II User: Catherine Kaulfuss / (301) 492-4958 / catherine.kaulfuss@psc.hhs.gov

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4801	C	B									X			E		N	1		24,700,108.77
3000	4801	C	B									X			E		N	1		88,847,225.82
3000	4801	C	B									X			E		N	1		7,583,860.39
3000	4801	C	B									X			E		N	1		1,562,303.45
3000	4901	C	B									X			E		N	1		3,953,831.50
3000	4901	C	B									X			E		N	1		2,294,995.17
3000	4901	C	B									X			E		N	1		4,029.06
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		-24,700,108.77
3011	4801	C	B									X			E		N	1		-88,847,225.82
3011	4801	C	B									X			E		N	1		-7,583,860.39
3011	4801	C	B									X			E		N	1		-1,562,303.45
3011	4801	C	E									X			E		N	1		18,505,604.38
3011	4801	C	E									X			E		N	1		5,532,564.59
3011	4801	C	E									X			E		N	1		791,289.12
3011	4801	C	E									X			E		N	1		7,897,677.18
3011	4802	C	B					DISC				X			E		N	1	N	-5,069,999.75
3011	4802	C	B					DISC				X			E		N	1	N	-1,042,577.65
3011	4802	C	E					DISC				X			E		N	1	N	3,238,197.14
3011	4802	C	E					MAND				X			E		N	1	N	28.88
3011	4802	C	E					DISC				X			E		N	1	N	373.73
3011	4881	C	E									X			E		N			372,202.92
3011	4881	C	E									X			E		N			25,000.00
3011	4881	C	E									X			E		N			105,970.41
3011	4901	C	B									X			E		N	1		-3,953,831.50
3011	4901	C	B									X			E		N	1		-2,294,995.17
3011	4901	C	B									X			E		N	1		-4,029.06
3011	4901	C	B									X			E		N	1		-612,026.85
3011	4901	C	E									X			E		N	1		3,094,788.67
3011	4901	C	E									X			E		N	1		478,166.73
3011	4901	C	E									X			E		N	1		90,070.65
3011	4902	C	E					DISC				X			E		N		N	19,616,463.95
3011	4902	C	E					DISC				X			E		N		N	775,043.40
3011	4902	C	E					DISC				X			E		N		N	73,032,466.88
3011	4902	C	E					MAND				X			E		N		N	45,000.00
3011	4902	C	E					MAND				X			E		N		N	2,573,223.12
3011	4982	C	E					DISC				X			E		N		N	31,829,333.91
Sub-Total, 3011																				**32,332,507.25**

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 4th Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Health and Human Services
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Budget Account Id: 009-90-9912 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
3020	4802	C	B					DISC				X			E		N	1	N	5,069,999.75
3020	4802	C	B					DISC				X			E		N	1	N	1,042,577.65
3020	4802	C	E					DISC				X			E		N	1	N	-3,238,197.14
3020	4802	C	E					MAND				X			E		N	1	N	-28.88
3020	4802	C	E					DISC				X			E		N	1	N	-373.73
3020	4902	C	E					DISC				X			E		N		N	-19,616,463.95
3020	4902	C	E					DISC				X			E		N		N	-775,043.40
3020	4902	C	E					DISC				X			E		N		N	-73,032,466.88
3020	4902	C	E					MAND				X			E		N		N	-45,000.00
3020	4902	C	E					MAND				X			E		N		N	-2,573,223.12
3020	4982	C	E					DISC				X			E		N		N	-31,829,333.91
Sub-Total, 3020																				**-124,997,553.61**
3041	4871	D	E									X			E		N			-8,769,435.17
3050	4801	C	E												E		N	1		18,505,604.38
3050	4801	C	E												E		N	1		5,532,564.59
3050	4801	C	E												E		N	1		791,289.12
3050	4801	C	E												E		N	1		7,897,677.18
3050	4871	D	E												E		N			-8,769,435.17
3050	4881	C	E												E		N			372,202.92
3050	4881	C	E												E		N			25,000.00
3050	4881	C	E												E		N			105,970.41
3050	4901	C	E												E		N	1		3,094,788.67
3050	4901	C	E												E		N	1		478,166.73
3050	4901	C	E												E		N	1		90,070.65
Sub-Total, 3050																				**28,123,899.48**
3060	4221	D	B			F		MAND				X			E		N	1		-45,774.59
3060	4221	C	B			F		DISC				X			E		N	1		768,252.98
3060	4251	D	B			F		DISC				X			E		N	1		-15,943,082.82
3060	4251	D	B			F		MAND				X			E		N	1		-8,711,227.72
Sub-Total, 3060																				**-23,931,832.15**
3071	4221	D	B			F		MAND				X			E		N	1		45,774.59
3071	4221	C	B			F		DISC				X			E		N	1		-768,252.98
3071	4221	D	E			F		DISC				X			E		N	1		-13,257,983.47
3071	4221	D	E			F		MAND				X			E		N	1		-42,943.26
3071	4251	D	B			F		DISC				X			E		N	1		15,943,082.82
3071	4251	D	B			F		MAND				X			E		N	1		8,711,227.72
3071	4251	D	E			F		DISC				X			E		N	1		-6,631,833.02
Sub-Total, 3071																				**3,999,072.40**

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 4th Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Health and Human Services
Budget Bureau: Departmental Management
Budget Account: General Departmental Management
Treasury Account: General Departmental Management
Budget Account Id: 009-90-9912 Treasury Account Id: 75- - /10-0120 -000-0
FACTS II User: Catherine Kaulfuss / (301) 492-4958 / catherine.kaulfuss@psc.hhs.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3090	4221	D	E			F		DISC							E		N	1		-13,257,983.47
3090	4221	D	E			F		MAND							E		N	1		-42,943.26
3090	4251	D	E			F		DISC							E		N	1		-6,631,833.02
	Sub-Total, 3090																			**-19,932,759.75**
3100, Obligated balance, start of year																				========== 105,626,548.86
3200, Obligated balance, end of year																				========== 8,191,139.73

BA & O, Net

4011	4802	C	B					DISC				X			E		N	1	N	-5,069,999.75
4011	4802	C	B					DISC				X			E		N	1	N	-1,042,577.65
4011	4802	C	E					DISC				X			E		N	1	N	3,238,197.14
4011	4802	C	E					DISC				X			E		N	1	N	373.73
4011	4902	C	E					DISC				X			E		N		N	19,616,463.95
4011	4902	C	E					DISC				X			E		N		N	775,043.40
4011	4902	C	E					DISC				X			E		N		N	73,032,466.88
4011	4982	C	E					DISC				X			E		N		N	31,829,333.91
	Sub-Total, 4011																			**122,379,301.61**
4020, Disc: Total outlays, gross																				========== 122,379,301.61
4030	4222	D	B			F		DISC				X			E		N	1		77,675,241.57
4030	4252	D	E			F		DISC				X			E		N			-77,675,241.57
	Sub-Total, 4030																			**0.00**
4052	4222	D	B			F		DISC				X			E		N	1		-77,675,241.57
4052	4252	D	E			F		DISC				X			E		N			77,675,241.57
	Sub-Total, 4052																			**0.00**
4080, Disc: Outlays, net																				========== 122,379,301.61
4101	4802	C	E					MAND				X			E		N	1	N	28.88
4101	4902	C	E					MAND				X			E		N		N	45,000.00
4101	4902	C	E					MAND				X			E		N		N	2,573,223.12

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 4th Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Health and Human Services
Budget Bureau: Departmental Management
Budget Account: General Departmental Management
Treasury Account: General Departmental Management
Budget Account Id: 009-90-9912 Treasury Account Id: 75- - /10-0120 -000-0
FACTS II User: Catherine Kaulfuss / (301) 492-4958 / catherine.kaulfuss@psc.hhs.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
	Sub-Total, 4101																			**2,618,252.00**
4110	4802	C	E					MAND				X			E		N	1	N	28.88
4110	4902	C	E					MAND				X			E		N		N	45,000.00
4110	4902	C	E					MAND				X			E		N		N	2,573,223.12
	Sub-Total, 4110																			**2,618,252.00**
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																				========== -6,095,032.46
4190, Outlays, net (disc. and mand.)																				========== 116,284,269.15

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 4th Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Health and Human Services
Budget Bureau: Departmental Management
Budget Account: General Departmental Management
Treasury Account: General Departmental Management
Budget Account Id: 009-90-9912 Treasury Account Id: 75- - /09-0120 -000-0
FACTS II User: Catherine Kaulfuss / (301) 492-4958 / catherine.kaulfuss@psc.hhs.gov

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Stat	TAFS Flg	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4801	C	B									X		E			N	1		5,401,701.06
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	4901	C	B									X		E			N	1		30,000.30
3000	4901	C	B									X		E			N	1		284,953.18
3000	4901	C	B									X		E			N	1		634,517.98
Sub-Total, 3000																				**44,226,285.10**
3011	4801	C	B									X		E			N	1		-5,401,701.06
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	E									X		E			N	1		14,638,478.96
3011	4801	C	E									X		E			N	1		11,088,795.65
3011	4801	C	E									X		E			N	1		847,069.22
3011	4802	C	B					DISC				X		E			N	1	N	-1,738,849.96
3011	4802	C	E					DISC				X		E			N	1	N	54.74
3011	4802	C	E					DISC				X		E			N	1	N	533,336.57
3011	4881	C	E									X		E			N			274,478.71
3011	4881	C	E									X		E			N			71.17
3011	4901	C	B									X		E			N	1		-30,000.30
3011	4901	C	B									X		E			N	1		-284,953.18
3011	4901	C	B									X		E			N	1		-634,517.98
3011	4901	C	E									X		E			N	1		48,708.74
3011	4901	C	E									X		E			N	1		30,000.00
3011	4901	C	E									X		E			N	1		347,204.63
3011	4902	C	E					DISC				X		E			N		N	9,176,108.57
3011	4902	C	E					DISC				X		E			N		N	4,700,745.84
3011	4902	C	E					DISC				X		E			N		N	4,554,632.14
Sub-Total, 3011																				**274,549.88**
3020	4802	C	B					DISC				X		E			N	1	N	1,738,849.96
3020	4802	C	E					DISC				X		E			N	1	N	-54.74
3020	4802	C	E					DISC				X		E			N	1	N	-533,336.57
3020	4902	C	E					DISC				X		E			N		N	-9,176,108.57
3020	4902	C	E					DISC				X		E			N		N	-4,700,745.84
3020	4902	C	E					DISC				X		E			N		N	-4,554,632.14
Sub-Total, 3020																				**-17,226,027.90**
3041	4871	D	E									X		E			N			-7,401,176.54
3050	4801	C	E											E			N	1		14,638,478.96

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 4th Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Health and Human Services
Budget Bureau: Departmental Management
Budget Account: General Departmental Management
Treasury Account: General Departmental Management
Budget Account Id: 009-90-9912 Treasury Account Id: 75- - /09-0120 -000-0
FACTS II User: Catherine Kaulfuss / (301) 492-4958 / catherine.kaulfuss@psc.hhs.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3050	4801	C	E											E		N	1		11,088,795.65
3050	4801	C	E											E		N	1		847,069.22
3050	4871	D	E											E		N			-7,401,176.54
3050	4881	C	E											E		N			274,478.71
3050	4881	C	E											E		N			71.17
3050	4901	C	E											E		N	1		48,708.74
3050	4901	C	E											E		N	1		30,000.00
3050	4901	C	E											E		N	1		347,204.63
Sub-Total, 3050																			**19,873,630.54**
3060	4221	D	B			F		DISC				X		E		N	1		-20,932,170.67
3060	4251	D	B			F		MAND				X		E		N	1		-5,712,704.78
3060	4251	D	B			F		DISC				X		E		N	1		-33,224,956.42
Sub-Total, 3060																			**-59,869,831.87**
3071	4221	D	B			F		DISC				X		E		N	1		20,932,170.67
3071	4221	D	E			F		DISC				X		E		N	1		-13,466,790.46
3071	4251	D	B			F		MAND				X		E		N	1		5,712,704.78
3071	4251	D	B			F		DISC				X		E		N	1		33,224,956.42
3071	4251	D	E			F		DISC				X		E		N	1		-3,606,602.59
Sub-Total, 3071																			**42,796,438.82**
3090	4221	D	E			F		DISC						E		N	1		-13,466,790.46
3090	4251	D	E			F		DISC						E		N	1		-3,606,602.59
Sub-Total, 3090																			**-17,073,393.05**
3100, Obligated balance, start of year																			========== -15,643,546.77
3200, Obligated balance, end of year																			========== 2,800,237.49

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 4th Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Health and Human Services
Budget Bureau: Departmental Management
Budget Account: General Departmental Management
Treasury Account: General Departmental Management
Budget Account Id: 009-90-9912 Treasury Account Id: 75- - /09-0120 -000-0
FACTS II User: Catherine Kaulfuss / (301) 492-4958 / catherine.kaulfuss@psc.hhs.gov

BA & O, Net

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4011	4802	C	B					DISC				X			E		N	1	N	-1,738,849.96
4011	4802	C	E					DISC				X			E		N	1	N	54.74
4011	4802	C	E					DISC				X			E		N	1	N	533,336.57
4011	4902	C	E					DISC				X			E		N		N	9,176,108.57
4011	4902	C	E					DISC				X			E		N		N	4,700,745.84
4011	4902	C	E					DISC				X			E		N		N	4,554,632.14
Sub-Total, 4011																				**17,226,027.90**
4020, Disc: Total outlays, gross																				========== 17,226,027.90
4030	4252	D	E			F		DISC				X			E		N			-37,382,736.53
4040, Disc: Offsets against gross BA and outlays (total)																				========== -37,382,736.53
4052	4252	D	E			F		DISC				X			E		N			37,382,736.53
4060, Disc: Additional offsets against BA only (total)																				========== 37,382,736.53
4080, Disc: Outlays, net																				========== -20,156,708.63
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.)																				========== -25,870,708.30

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 4th Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Health and Human Services
Budget Bureau: Departmental Management
Budget Account: General Departmental Management
Treasury Account: General Departmental Management
Budget Account Id: 009-90-9912 Treasury Account Id: 75- - /08-0120 -000-0
FACTS II User: Catherine Kaulfuss / (301) 492-4958 / catherine.kaulfuss@psc.hhs.gov

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4801	C	B									X			E		N	1		7,870,049.96
3000	4801	C	B									X			E		N	1		3,960,566.27
3000	4801	C	B									X			E		N	1		878,535.71
3000	4901	C	B									X			E		N	1		4,548.31
3000	4901	D	B									X			E		N	1		-1,102,965.90
3000	4901	D	B									X			E		N	1		-471,490.50
Sub-Total, 3000																				**11,139,243.85**
3011	4801	C	B									X			E		N	1		-7,870,049.96
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	D	E									X			E		N	1		-2,588,201.61
3011	4801	C	E									X			E		N	1		2,913,291.66
3011	4801	C	E									X			E		N	1		7,121,537.00
3011	4802	C	B					DISC				X			E		N	1	N	-0.17
3011	4802	C	B					DISC				X			E		N	1	N	-570,348.55
3011	4802	C	E					DISC				X			E		N	1	N	0.17
3011	4802	C	E					DISC				X			E		N	1	N	273,368.35
3011	4881	C	E									X			E		N			4,448.85
3011	4881	C	E									X			E		N			5,046,804.12
3011	4881	C	E									X			E		N			1,800,102.78
3011	4901	C	B									X			E		N	1		-4,548.31
3011	4901	D	B									X			E		N	1		1,102,965.90
3011	4901	D	B									X			E		N	1		471,490.50
3011	4901	D	E									X			E		N	1		-590,926.56
3011	4901	C	E									X			E		N	1		209,259.18
3011	4901	C	E									X			E		N	1		4,548.31
3011	4902	C	E					DISC				X			E		N		N	3,466,737.32
3011	4902	C	E					DISC				X			E		N		N	533,453.82
3011	4902	C	E					DISC				X			E		N		N	355,150.93
3011	4902	C	E					MAND				X			E		N		N	11,374.00
Sub-Total, 3011																				**6,851,355.75**
3020	4802	C	B					DISC				X			E		N	1	N	0.17
3020	4802	C	B					DISC				X			E		N	1	N	570,348.55
3020	4802	C	E					DISC				X			E		N	1	N	-0.17
3020	4802	C	E					DISC				X			E		N	1	N	-273,368.35
3020	4902	C	E					DISC				X			E		N		N	-3,466,737.32
3020	4902	C	E					DISC				X			E		N		N	-533,453.82
3020	4902	C	E					DISC				X			E		N		N	-355,150.93

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 4th Quarter FACTS II Cross Walk
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Budget Agency: Department of Health and Human Services
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Budget Account: General Departmental Management
Treasury Account: General Departmental Management
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
3020	4902	C	E					MAND				X		E			N		N	-11,374.00
Sub-Total, 3020																				**-4,069,735.87**
3041	4871	D	E									X		E			N			-2,533,781.78
3050	4801	D	E											E			N	1		-2,588,201.61
3050	4801	C	E											E			N	1		2,913,291.66
3050	4801	C	E											E			N	1		7,121,537.00
3050	4871	D	E											E			N			-2,533,781.78
3050	4881	C	E											E			N			4,448.85
3050	4881	C	E											E			N			5,046,804.12
3050	4881	C	E											E			N			1,800,102.78
3050	4901	D	E											E			N	1		-590,926.56
3050	4901	C	E											E			N	1		209,259.18
3050	4901	C	E											E			N	1		4,548.31
Sub-Total, 3050																				**11,387,081.95**
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		MAND				X		E			N	1		-2,625,620.49
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		-1,711,419.94
3071	4251	D	E			F		MAND				X		E			N	1		-505.51
Sub-Total, 3071																				**27,266,596.90**
3090	4221	D	E			F		MAND						E			N	1		-2,625,620.49
3090	4251	D	E			F		DISC						E			N	1		-1,711,419.94
3090	4251	D	E			F		MAND						E			N	1		-505.51
Sub-Total, 3090																				**-4,337,545.94**
3100, Obligated balance, start of year																				========== -20,464,898.99
3200, Obligated balance, end of year																				========== 7,049,536.01

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 4th Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Health and Human Services
Budget Bureau: Departmental Management
Budget Account: General Departmental Management
Treasury Account: General Departmental Management
Budget Account Id: 009-90-9912 Treasury Account Id: 75- - /08-0120 -000-0
FACTS II User: Catherine Kaulfuss / (301) 492-4958 / catherine.kaulfuss@psc.hhs.gov

BA & O, Net

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4011	4802	C	B					DISC				X			E		N	1	N	-0.17
4011	4802	C	B					DISC				X			E		N	1	N	-570,348.55
4011	4802	C	E					DISC				X			E		N	1	N	0.17
4011	4802	C	E					DISC				X			E		N	1	N	273,368.35
4011	4902	C	E					DISC				X			E		N		N	3,466,737.32
4011	4902	C	E					DISC				X			E		N		N	533,453.82
4011	4902	C	E					DISC				X			E		N		N	355,150.93
Sub-Total, 4011																				**4,058,361.87**
4020, Disc: Total outlays, gross																				========== 4,058,361.87
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			-30,362,562.75
Sub-Total, 4030																				**-30,362,562.75**
4040, Disc: Offsets against gross BA and outlays (total)																				========== -30,362,562.75
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			30,362,562.75
Sub-Total, 4052																				**30,362,562.75**
4060, Disc: Additional offsets against BA only (total)																				========== 30,362,562.75
4080, Disc: Outlays, net																				========== -26,304,200.88
4101	4902	C	E					MAND				X			E		N		N	11,374.00
4110	4902	C	E					MAND				X			E		N		N	11,374.00
4120	4252	D	E			F		MAND				X			E		N			-5,746,794.00
4130, Mand: Offsets against gross BA and outlays (total)																				========== -5,746,794.00
4142	4252	D	E			F		MAND				X			E		N			5,746,794.00

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 4th Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Health and Human Services
Budget Bureau: Departmental Management
Budget Account: General Departmental Management
Treasury Account: General Departmental Management
Budget Account Id: 009-90-9912 Treasury Account Id: 75- - /08-0120 -000-0
FACTS II User: Catherine Kaulfuss / (301) 492-4958 / catherine.kaulfuss@psc.hhs.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4150, Mand: Additional offsets against BA only (total)																				========== 5,746,794.00
4170, Mand: Outlays, net																				========== -5,735,420.00
4190, Outlays, net (disc. and mand.)																				========== -32,039,620.88

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 4th Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Health and Human Services
Budget Bureau: Departmental Management
Budget Account: General Departmental Management
Treasury Account: General Departmental Management
Budget Account Id: 009-90-9912 Treasury Account Id: 75- - /07-0120 -000-0
FACTS II User: Catherine Kaulfuss / (301) 492-4958 / catherine.kaulfuss@psc.hhs.gov

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4801	C	B									X			E		N	1		4,745,218.92
3000	4801	C	B									X			E		N	1		2,305,931.40
3000	4901	C	B									X			E		N	1		458,045.74
3000	4901	D	B									X			E		N	1		-282,531.10
Sub-Total, 3000																				**7,226,664.96**
3011	4801	C	B									X			E		N	1		-4,745,218.92
3011	4801	C	B									X			E		N	1		-2,305,931.40
3011	4801	C	E									X			E		N	1		856,562.02
3011	4801	C	E									X			E		N	1		751,238.49
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	4881	C	E									X			E		N			5,583,451.75
3011	4881	C	E									X			E		N			2,896,840.91
3011	4901	C	B									X			E		N	1		-458,045.74
3011	4901	D	B									X			E		N	1		282,531.10
3011	4902	C	E					MAND				X			E		N		N	4,235.00
3011	4902	C	E					DISC				X			E		N		N	5,507,982.23
3011	4902	C	E					DISC				X			E		N		N	1,208,808.72
Sub-Total, 3011																				**8,840,062.61**
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	4902	C	E					MAND				X			E		N		N	-4,235.00
3020	4902	C	E					DISC				X			E		N		N	-5,507,982.23
3020	4902	C	E					DISC				X			E		N		N	-1,208,808.72
Sub-Total, 3020																				**-5,978,634.40**
3041	4871	D	E									X			E		N			-10,088,093.17
3050	4801	C	E												E		N	1		856,562.02
3050	4801	C	E												E		N	1		751,238.49
3050	4871	D	E												E		N			-10,088,093.17
3050	4881	C	E												E		N			5,583,451.75
3050	4881	C	E												E		N			2,896,840.91
Sub-Total, 3050																				**0.00**
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**

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 4th Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Health and Human Services
Budget Bureau: Departmental Management
Budget Account: General Departmental Management
Treasury Account: General Departmental Management
Budget Account Id: 009-90-9912 Treasury Account Id: 75- - /07-0120 -000-0
FACTS II User: Catherine Kaulfuss / (301) 492-4958 / catherine.kaulfuss@psc.hhs.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY 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		1,301,739.53
3071	4221	D	B			F		MAND				X		E		N	1		4,997,111.70
3071	4251	D	B			F		DISC				X		E		N	1		27,449,817.91
Sub-Total, 3071																			**33,748,669.14**
3100, Obligated balance, start of year																			==========
																			-26,522,004.18

BA & O, Net

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	4902	C	E					DISC				X		E		N		N	5,507,982.23
4011	4902	C	E					DISC				X		E		N		N	1,208,808.72
Sub-Total, 4011																			**5,974,399.40**
4020, Disc: Total outlays, gross																			==========
																			5,974,399.40
4030	4252	D	E			F		DISC				X		E		N			-27,337,190.25
4040, Disc: Offsets against gross BA and outlays (total)																			==========
																			-27,337,190.25
4052	4252	D	E			F		DISC				X		E		N			27,337,190.25
4060, Disc: Additional offsets against BA only (total)																			==========
																			27,337,190.25
4080, Disc: Outlays, net																			==========
																			-21,362,790.85
4101	4902	C	E					MAND				X		E		N		N	4,235.00
4110	4902	C	E					MAND				X		E		N		N	4,235.00
4120	4252	D	E			F		MAND				X		E		N			-5,092,790.00
4130, Mand: Offsets against gross BA and outlays (total)																			==========
																			-5,092,790.00
4142	4252	D	E			F		MAND				X		E		N			5,092,790.00
4150, Mand: Additional offsets against BA only (total)																			==========
																			5,092,790.00

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 4th Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Health and Human Services
Budget Bureau: Departmental Management
Budget Account: General Departmental Management
Treasury Account: General Departmental Management
Budget Account Id: 009-90-9912 Treasury Account Id: 75- - /07-0120 -000-0
FACTS II User: Catherine Kaulfuss / (301) 492-4958 / catherine.kaulfuss@psc.hhs.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Stat	TAFS Flg	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4170, Mand: Outlays, net																				========== -5,088,555.00
4190, Outlays, net (disc. and mand.)																				========== -26,451,345.85

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 4th Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Health and Human Services
Budget Bureau: Departmental Management
Budget Account: General Departmental Management
Treasury Account: General Departmental Management - Recovery Act
Budget Account Id: 009-90-9912 Treasury Account Id: 75- -09/11-0121 -000-0
FACTS II User: Catherine Kaulfuss / (301) 492-4958 / catherine.kaulfuss@psc.hhs.gov

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY 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 4th Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Health and Human Services
Budget Bureau: Departmental Management
Budget Account: General Departmental Management
Treasury Account: Grants Management Fund, Departmental Management
Budget Account Id: 009-90-9912 Treasury Account Id: 75- - /X -3965 -000-0
FACTS II User: Carla Christine Mewborn / (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**
1700	4972	D	E			F		DISC				X			U		N			261,002.61
1701	4251	D	B			F		DISC				X			U		N	4		-261,002.61
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
3100, Obligated balance, start of year																				========== -261,002.61
BA & O, Net																				
4030	4972	D	E			F		DISC				X			U		N			-261,002.61
4040, Disc: Offsets against gross BA and outlays (total)																				========== -261,002.61
4050	4251	D	B			F		DISC				X			U		N	4		261,002.61
4060, Disc: Additional offsets against BA only (total)																				========== 261,002.61
4080, Disc: Outlays, net																				========== -261,002.61
4190, Outlays, net (disc. and mand.)																				========== -261,002.61

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 4th Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Health and Human Services
Budget Bureau: Departmental Management
Budget Account: General Departmental Management
Treasury Account: General Departmental Management
Budget Account Id: 009-90-9912 Treasury Account Id: 75-75- /11-0120 -005-0
FACTS II User: Catherine Kaulfuss / (301) 492-4958 / catherine.kaulfuss@psc.hhs.gov

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	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		27,772,472.86
3011	4802	C	E					DISC				X			E		N	1	N	249,848.00
3011	4881	C	E									X			E		N			291.89
3011	4901	C	B									X			E		N	1		-144,922.24
3011	4901	C	E									X			E		N	1		46,433.34
3011	4902	C	E					DISC				X			E		N		N	91,777,530.72
3011	4981	C	E									X			E		N			1,222.39
Sub-Total, 3011																				**-898,054.69**
3020	4802	C	E					DISC				X			E		N	1	N	-249,848.00
3020	4902	C	E					DISC				X			E		N		N	-91,777,530.72
Sub-Total, 3020																				**-92,027,378.72**
3041	4871	D	E									X			E		N			-121,097.66
3041	4971	D	E									X			E		N			-6,328.21
Sub-Total, 3041																				**-127,425.87**
3050	4801	C	E												E		N	1		27,772,472.86
3050	4871	D	E												E		N			-121,097.66
3050	4881	C	E												E		N			291.89
3050	4901	C	E												E		N	1		46,433.34
3050	4971	D	E												E		N			-6,328.21
3050	4981	C	E												E		N			1,222.39
Sub-Total, 3050																				**27,692,994.61**
3100, Obligated balance, start of year																				========== 120,745,853.89
3200, Obligated balance, end of year																				========== 27,692,994.61

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 4th Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Health and Human Services
Budget Bureau: Departmental Management
Budget Account: General Departmental Management
Treasury Account: General Departmental Management
Budget Account Id: 009-90-9912 Treasury Account Id: 75-75- /11-0120 -005-0
FACTS II User: Catherine Kaulfuss / (301) 492-4958 / catherine.kaulfuss@psc.hhs.gov

BA & O, Net

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr 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	249,848.00
4011	4902	C	E					DISC				X			E		N		N	91,777,530.72
	Sub-Total, 4011																			**92,027,378.72**
	4020, Disc: Total outlays, gross																			========== 92,027,378.72
	4080, Disc: Outlays, net																			========== 92,027,378.72
	4190, Outlays, net (disc. and mand.)																			========== 92,027,378.72

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 4th Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Health and Human Services
Budget Bureau: Departmental Management
Budget Account: Account Total, General Departmental Management
Treasury Account:
Budget Account Id: 009-90-9912 Treasury Account Id: - - / - - -
FACTS II User:

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

Program Activity Total Obligations

0900, Total new obligations 749,393,745.10

Budgetary Resources

1000, Unob Bal: Brought forward, October 1 1,912,334.69

1021, Unob Bal: Recov of prior year unpaid obligations 634,782.77

1050, Unob Bal: Unobligated balance (total) ========== 2,547,117.46

1100, BA: Disc: Appropriation 475,221,000.00

1120, BA: Disc: Approps transferred to other accounts -70,159.00

1130, BA: Disc: Appropriations permanently reduced -898,168.00

1160, BA: Disc: Appropriation (total) ========== 474,252,673.00

1221, BA: Mand: Approps transferred from other accounts 30,000,000.00

1260, BA: Mand: Appropriations (total) ========== 30,000,000.00

1700, BA: Disc: Spending auth: Collected 113,187,081.14

1701, BA: Disc: Spending auth: Chng uncoll paymt Fed src 124,746,349.04

1750, BA: Disc: Spending auth: Total ========== 237,933,430.18

1801, BA: Mand: Spending auth: Chng uncoll paymt Fed src 9,009,913.04

1850, BA: Mand: Spending auth: Total ========== 9,009,913.04

1900, Budget authority total (disc. and mand.) ========== 751,196,016.22

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 4th Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Health and Human Services
Budget Bureau: Departmental Management
Budget Account: Account Total, General Departmental Management
Treasury Account:
Budget Account Id: 009-90-9912 Treasury Account Id: - - / - - -
FACTS II User:

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Stat	TAFS Flg	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
1930, Total budgetary resources avail (disc. and mand.)																				========== 753,743,133.68
1940, Unob Bal: Memo: Unob bal expiring																				-2,312,993.68
1941, Unob Bal:Memo:Unexpired unob bal carry forward,EOY																				2,036,394.90

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	749,393,745.10
3011, Ob Bal: Obligations incurred: Expired accounts	48,884,268.52
3020, Ob Bal: Outlays (gross)	-860,136,313.50
3040, Ob Bal: Recov, prior year unpaid obs, unexp accts	-634,782.77
3041, Ob Bal: Recov, prior year unpaid obs, exp accts	-30,567,567.16
3050, Ob Bal: EOY: Unpaid obligations	623,558,836.43
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	-133,756,262.08
3071, Ob Bal: Change, uncoll cust paymt, Fed srcs, exp	127,184,932.17
3090, Ob Bal: EOY: Uncoll cust payments fm Fed srcs, EOY	-232,181,435.93
3100, Obligated balance, start of year	========== 491,009,380.22
3200, Obligated balance, end of year	========== 391,377,400.50

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 4th Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Health and Human Services
Budget Bureau: Departmental Management
Budget Account: Account Total, General Departmental Management
Treasury Account:
Budget Account Id: 009-90-9912 Treasury Account Id: - - / - - -
FACTS II User:

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

BA & O, Net

4000, Disc: Budget authority, gross	========== 712,186,103.18
4010, Disc: Outlays from new authority	340,379,192.87
4011, Disc: Outlays from balances	484,959,746.81
4020, Disc: Total outlays, gross	========== 825,338,939.68
4030, Disc: Offsets, BA and OL: Collections fm Fed srcs	-219,222,671.88
4040, Disc: Offsets against gross BA and outlays (total)	========== -219,222,671.88
4050, Disc: Offset, BA: Chng in uncol pay, Fed src, unex	-124,746,349.04
4052, Disc: Offset, BA: Collection cred to expired accts	106,035,590.74
4060, Disc: Additional offsets against BA only (total)	========== -18,710,758.30
4070, Disc: Budget authority, net	========== 474,252,673.00
4080, Disc: Outlays, net	========== 606,116,267.80
4090, Mand: Budget authority, gross	========== 39,009,913.04
4100, Mand: Outlays from new authority	15,844,377.14
4101, Mand: Outlays from balances	18,952,996.68
4110, Mand: Total outlays, gross	34,797,373.82
4120, Mand: Offsets, BA and OL: Collections fm Fed srcs	-34,162,514.06

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 4th Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Health and Human Services
Budget Bureau: Departmental Management
Budget Account: Account Total, General Departmental Management
Treasury Account:
Budget Account Id: 009-90-9912 Treasury Account Id: - - / - - -
FACTS II User:

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4130, Mand: Offsets against gross BA and outlays (total)																				========== -34,162,514.06
4140, Mand: Offset, BA: Chng in uncol pay, Fed src, unex																				-9,009,913.04
4142, Mand: Offset, BA: Collection cred to expired accts																				34,162,514.06
4150, Mand: Additional offsets against BA only (total)																				========== 25,152,601.02
4160, Mand: Budget authority, net																				========== 30,000,000.00
4170, Mand: Outlays, net																				========== 634,859.76
4180, Budget authority, net (disc. and mand.)																				========== 504,252,673.00
4190, Outlays, net (disc. and mand.)																				========== 606,751,127.56

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 4th Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Health and Human Services
Budget Bureau: Departmental Management
Budget Account: Office for Civil Rights
Treasury Account: Office for Civil Rights
Budget Account Id: 009-90-0135 Treasury Account Id: 75- - /12-0135 -000-0
FACTS II User: Catherine Kaulfuss / (301) 492-4958 / catherine.kaulfuss@psc.hhs.gov

Program Activity Total Obligations

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
0900	4801	C	E									X			U		Y	1		4,507,455.19
0900	4801	C	E									X			U		Y	1		3,144,162.04
0900	4901	C	E									X			U		Y	1		915,675.71
0900	4902	C	E					DISC				X			U		Y		N	748,428.96
0900	4902	C	E					DISC				X			U		Y		N	35,450,663.57
	Sub-Total, 0900																			**44,766,385.47**

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
1700	4266	D	E					DISC				X			U		Y			3,633,333.32
1701	4221	D	E			F		DISC				X			U		Y	1		278,147.01
1750, BA: Disc: Spending auth: Total																				========== 3,911,480.33
1900, Budget authority total (disc. and mand.)																				========== 44,849,960.33
1930, Total budgetary resources avail (disc. and mand.)																				========== 44,849,960.33
1940	4610	C	E		A										U		Y	1		-18,889.33
1940	4610	C	E		A										U		Y	1		-64,685.53
	Sub-Total, 1940																			**-83,574.86**

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 4th Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Health and Human Services
Budget Bureau: Departmental Management
Budget Account: Office for Civil Rights
Treasury Account: Office for Civil Rights
Budget Account Id: 009-90-0135 Treasury Account Id: 75- - /12-0135 -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
3010	4801	C	E									X			U		Y	1		4,507,455.19
3010	4801	C	E									X			U		Y	1		3,144,162.04
3010	4901	C	E									X			U		Y	1		915,675.71
3010	4902	C	E					DISC				X			U		Y		N	748,428.96
3010	4902	C	E					DISC				X			U		Y		N	35,450,663.57
Sub-Total, 3010																				**44,766,385.47**
3020	4902	C	E					DISC				X			U		Y		N	-748,428.96
3020	4902	C	E					DISC				X			U		Y		N	-35,450,663.57
Sub-Total, 3020																				**-36,199,092.53**
3050	4801	C	E												U		Y	1		4,507,455.19
3050	4801	C	E												U		Y	1		3,144,162.04
3050	4901	C	E												U		Y	1		915,675.71
Sub-Total, 3050																				**8,567,292.94**
3070	4221	D	E			F		DISC				X			U		Y	1		-278,147.01
3090	4221	D	E			F		DISC							U		Y	1		-278,147.01
3200, Obligated balance, end of year																				========== 8,289,145.93

BA & O, Net

4000, Disc: Budget authority, gross																				========== 44,849,960.33
4010	4902	C	E					DISC				X			U		Y		N	748,428.96
4010	4902	C	E					DISC				X			U		Y		N	35,450,663.57
Sub-Total, 4010																				**36,199,092.53**
4020, Disc: Total outlays, gross																				========== 36,199,092.53
4033	4266	D	E					DISC				X			U		Y			-3,633,333.32
4040, Disc: Offsets against gross BA and outlays (total)																				========== -3,633,333.32
4050	4221	D	E			F		DISC				X			U		Y	1		-278,147.01

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 4th Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Health and Human Services
Budget Bureau: Departmental Management
Budget Account: Office for Civil Rights
Treasury Account: Office for Civil Rights
Budget Account Id: 009-90-0135 Treasury Account Id: 75- - /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
4060, Disc: Additional offsets against BA only (total)																				========== -278,147.01
4070, Disc: Budget authority, net																				========== 40,938,480.00
4080, Disc: Outlays, net																				========== 32,565,759.21
4180, Budget authority, net (disc. and mand.)																				========== 40,938,480.00
4190, Outlays, net (disc. and mand.)																				========== 32,565,759.21

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 4th Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Health and Human Services
Budget Bureau: Departmental Management
Budget Account: Office for Civil Rights
Treasury Account: Office for Civil Rights
Budget Account Id: 009-90-0135 Treasury Account Id: 75- - /11-0135 -000-0
FACTS II User: Catherine Kaulfuss / (301) 492-4958 / catherine.kaulfuss@psc.hhs.gov

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv 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		1,322,967.54
3011	4801	C	E									X			E		N	1		2,024,576.96
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			64,671.70
3011	4901	C	B									X			E		N	1		-1,046,388.27
3011	4901	C	E									X			E		N	1		1,198.05
3011	4902	C	E					DISC				X			E		N		N	1,833,201.39
3011	4902	C	E					DISC				X			E		N		N	3,442,323.81
Sub-Total, 3011																				**64,671.70**
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	-1,833,201.39
3020	4902	C	E					DISC				X			E		N		N	-3,442,323.81
Sub-Total, 3020																				**-5,275,311.79**
3041	4871	D	E									X			E		N			-490,710.31
3050	4801	C	E												E		N	1		1,322,967.54
3050	4801	C	E												E		N	1		2,024,576.96
3050	4871	D	E												E		N			-490,710.31
3050	4881	C	E												E		N			64,671.70
3050	4901	C	E												E		N	1		1,198.05
Sub-Total, 3050																				**2,922,703.94**
3100, Obligated balance, start of year																				========== 8,624,054.34
3200, Obligated balance, end of year																				========== 2,922,703.94

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 4th Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Health and Human Services
Budget Bureau: Departmental Management
Budget Account: Office for Civil Rights
Treasury Account: Office for Civil Rights
Budget Account Id: 009-90-0135 Treasury Account Id: 75- - /11-0135 -000-0
FACTS II User: Catherine Kaulfuss / (301) 492-4958 / catherine.kaulfuss@psc.hhs.gov

BA & O, Net

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr 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	1,833,201.39
4011	4902	C	E					DISC				X			E		N		N	3,442,323.81
Sub-Total, 4011																				**5,275,311.79**
4020, Disc: Total outlays, gross																				========== 5,275,311.79
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																				========== 4,941,973.85
4190, Outlays, net (disc. and mand.)																				========== 4,941,973.85

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 4th Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Health and Human Services
Budget Bureau: Departmental Management
Budget Account: Office for Civil Rights
Treasury Account: Office for Civil Rights
Budget Account Id: 009-90-0135 Treasury Account Id: 75- - /10-0135 -000-0
FACTS II User: Catherine Kaulfuss / (301) 492-4958 / catherine.kaulfuss@psc.hhs.gov

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4801	C	B									X			E		N	1		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		55,068.20
3011	4801	C	E									X			E		N	1		445,203.56
3011	4901	C	B									X			E		N	1		-47,803.58
3011	4901	C	E									X			E		N	1		38,723.28
3011	4902	C	E					DISC				X			E		N		N	683,883.56
3011	4902	C	E					DISC				X			E		N		N	730,961.60
Sub-Total, 3011																				**333,333.34**
3020	4902	C	E					DISC				X			E		N		N	-683,883.56
3020	4902	C	E					DISC				X			E		N		N	-730,961.60
Sub-Total, 3020																				**-1,414,845.16**
3041	4871	D	E									X			E		N			-8,384.22
3050	4801	C	E												E		N	1		55,068.20
3050	4801	C	E												E		N	1		445,203.56
3050	4871	D	E												E		N			-8,384.22
3050	4901	C	E												E		N	1		38,723.28
Sub-Total, 3050																				**530,610.82**
3100, Obligated balance, start of year																				========== 1,620,506.86
3200, Obligated balance, end of year																				========== 530,610.82

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 4th Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Health and Human Services
Budget Bureau: Departmental Management
Budget Account: Office for Civil Rights
Treasury Account: Office for Civil Rights
Budget Account Id: 009-90-0135 Treasury Account Id: 75- - /10-0135 -000-0
FACTS II User: Catherine Kaulfuss / (301) 492-4958 / catherine.kaulfuss@psc.hhs.gov

BA & O, Net

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4011	4902	C	E					DISC				X			E		N		N	683,883.56
4011	4902	C	E					DISC				X			E		N		N	730,961.60
	Sub-Total, 4011																			**1,414,845.16**
4020, Disc: Total outlays, gross																				========== 1,414,845.16
4080, Disc: Outlays, net																				========== 1,414,845.16
4190, Outlays, net (disc. and mand.)																				========== 1,414,845.16

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 4th Quarter FACTS II Cross Walk
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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		770,566.30
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		53,264.51
3011	4902	C	E					DISC				X			E		N		N	254,147.74
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	-254,147.74
Sub-Total, 3020																				**-254,147.74**
3041	4871	D	E									X			E		N			-38,741.10
3050	4801	C	E												E		N	1		770,566.30
3050	4871	D	E												E		N			-38,741.10
3050	4901	C	E												E		N	1		53,264.51
Sub-Total, 3050																				**785,089.71**
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
3100, Obligated balance, start of year																				========== 710,488.55
3200, Obligated balance, end of year																				========== 785,089.71

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 4th Quarter FACTS II Cross Walk
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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	254,147.74
Sub-Total, 4011																				**254,147.74**
4020, Disc: Total outlays, gross																				========== 254,147.74
4030	4252	D	E			F		DISC				X			E		N			-367,490.00
4040, Disc: Offsets against gross BA and outlays (total)																				========== -367,490.00
4052	4252	D	E			F		DISC				X			E		N			367,490.00
4060, Disc: Additional offsets against BA only (total)																				========== 367,490.00
4080, Disc: Outlays, net																				========== -113,342.26
4190, Outlays, net (disc. and mand.)																				========== -113,342.26

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 4th Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Health and Human Services
Budget Bureau: Departmental Management
Budget Account: Office for Civil Rights
Treasury Account: Office for Civil Rights
Budget Account Id: 009-90-0135 Treasury Account Id: 75- - /08-0135 -000-0
FACTS II User: Catherine Kaulfuss / (301) 492-4958 / catherine.kaulfuss@psc.hhs.gov

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4801	C	B									X			E		N	1		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		67,546.95
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
3011	4902	C	E					DISC				X			E		N		N	71,673.00
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
3020	4902	C	E					DISC				X			E		N		N	-71,673.00
Sub-Total, 3020																				**-71,673.00**
3041	4871	D	E									X			E		N			-26,636.60
3050	4801	C	E												E		N	1		67,546.95
3050	4871	D	E												E		N			-26,636.60
3050	4881	C	E												E		N			1,247.20
3050	4901	C	E												E		N	1		2,740.82
Sub-Total, 3050																				**44,898.37**
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
3100, Obligated balance, start of year																				======= -8,039.23
3200, Obligated balance, end of year																				========= 44,898.37

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 4th Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Health and Human Services
Budget Bureau: Departmental Management
Budget Account: Office for Civil Rights
Treasury Account: Office for Civil Rights
Budget Account Id: 009-90-0135 Treasury Account Id: 75- - /08-0135 -000-0
FACTS II User: Catherine Kaulfuss / (301) 492-4958 / catherine.kaulfuss@psc.hhs.gov

BA & O, Net

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4011	4802	C	B					DISC				X			E		N	1	N	-2,159.20
4011	4802	C	E					DISC				X			E		N	1	N	2,159.20
4011	4902	C	E					DISC				X			E		N		N	71,673.00
	Sub-Total, 4011																			**71,673.00**
	4020, Disc: Total outlays, gross																			========= 71,673.00
4030	4252	D	E			F		DISC				X			E		N			-150,000.00
	4040, Disc: Offsets against gross BA and outlays (total)																			========== -150,000.00
4052	4252	D	E			F		DISC				X			E		N			150,000.00
	4060, Disc: Additional offsets against BA only (total)																			========== 150,000.00
	4080, Disc: Outlays, net																			========== -78,327.00
	4190, Outlays, net (disc. and mand.)																			========== -78,327.00

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 4th Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Health and Human Services
Budget Bureau: Departmental Management
Budget Account: Office for Civil Rights
Treasury Account: Office for Civil Rights
Budget Account Id: 009-90-0135 Treasury Account Id: 75- - /07-0135 -000-0
FACTS II User: Catherine Kaulfuss / (301) 492-4958 / catherine.kaulfuss@psc.hhs.gov

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Stat	TAFS Flg	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		879,407.33
3011	4802	C	B					DISC				X		E			N	1	N	-250.82
3011	4881	C	E									X		E			N			17,278.05
3011	4901	C	B									X		E			N	1		-3,134.43
3011	4901	C	E									X		E			N	1		250.82
3011	4902	C	E					DISC				X		E			N		N	131,820.66
Sub-Total, 3011																				**17,274.62**
3020	4802	C	B					DISC				X		E			N	1	N	250.82
3020	4902	C	E					DISC				X		E			N		N	-131,820.66
Sub-Total, 3020																				**-131,569.84**
3041	4871	D	E									X		E			N			-896,685.38
3041	4971	D	E									X		E			N			-250.82
Sub-Total, 3041																				**-896,936.20**
3050	4801	C	E											E			N	1		879,407.33
3050	4871	D	E											E			N			-896,685.38
3050	4881	C	E											E			N			17,278.05
3050	4901	C	E											E			N	1		250.82
3050	4971	D	E											E			N			-250.82
Sub-Total, 3050																				**0.00**
3060	4251	D	B			F		DISC				X		E			N	1		-768.59
3071	4251	D	B			F		DISC				X		E			N	1		768.59
3100, Obligated balance, start of year																				========== 1,010,462.83

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 4th Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Health and Human Services
Budget Bureau: Departmental Management
Budget Account: Office for Civil Rights
Treasury Account: Office for Civil Rights
Budget Account Id: 009-90-0135 Treasury Account Id: 75- - /07-0135 -000-0
FACTS II User: Catherine Kaulfuss / (301) 492-4958 / catherine.kaulfuss@psc.hhs.gov

BA & O, Net

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4011	4802	C	B					DISC				X			E		N	1	N	-250.82
4011	4902	C	E					DISC				X			E		N		N	131,820.66
	Sub-Total, 4011																			**131,569.84**
	4020, Disc: Total outlays, gross																			========== 131,569.84
4030	4252	D	E			F		DISC				X			E		N			-768.59
	4040, Disc: Offsets against gross BA and outlays (total)																			========== -768.59
4052	4252	D	E			F		DISC				X			E		N			768.59
	4060, Disc: Additional offsets against BA only (total)																			====== 768.59
	4080, Disc: Outlays, net																			========== 130,801.25
	4190, Outlays, net (disc. and mand.)																			========== 130,801.25

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 4th Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Health and Human Services
Budget Bureau: Departmental Management
Budget Account: Account Total, Office for Civil Rights
Treasury Account:
Budget Account Id: 009-90-0135 Treasury Account Id: - - / - - -
FACTS II User:

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

Program Activity Total Obligations

0900, Total new obligations 44,766,385.47

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

1700, BA: Disc: Spending auth: Collected 3,633,333.32

1701, BA: Disc: Spending auth: Chng uncoll paymt Fed src 278,147.01

1750, BA: Disc: Spending auth: Total ========== 3,911,480.33

1900, Budget authority total (disc. and mand.) ========== 44,849,960.33

1930, Total budgetary resources avail (disc. and mand.) ========== 44,849,960.33

1940, Unob Bal: Memo: Unob bal expiring -83,574.86

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 4th Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Health and Human Services
Budget Bureau: Departmental Management
Budget Account: Account Total, Office for Civil Rights
Treasury Account:
Budget Account Id: 009-90-0135 Treasury Account Id: - - / - - -
FACTS II User:

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

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	44,766,385.47
3011, Ob Bal: Obligations incurred: Expired accounts	416,526.86
3020, Ob Bal: Outlays (gross)	-43,346,640.06
3041, Ob Bal: Recov, prior year unpaid obs, exp accts	-1,461,408.43
3050, Ob Bal: EOY: Unpaid obligations	12,850,595.78
3060, Ob Bal: SOY: Uncoll cust paymt brought forwd Oct 1	-518,258.59
3070, Ob Bal: Change, uncoll cust paymt, Fed srcs, unexp	-278,147.01
3071, Ob Bal: Change, uncoll cust paymt, Fed srcs, exp	518,258.59
3090, Ob Bal: EOY: Uncoll cust payments fm Fed srcs, EOY	-278,147.01
3100, Obligated balance, start of year	========== 11,957,473.35
3200, Obligated balance, end of year	========== 12,572,448.77

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 4th Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Health and Human Services
Budget Bureau: Departmental Management
Budget Account: Account Total, Office for Civil Rights
Treasury Account:
Budget Account Id: 009-90-0135 Treasury Account Id: - - / - - -
FACTS II User:

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

BA & O, Net

4000, Disc: Budget authority, gross	========== 44,849,960.33
4010, Disc: Outlays from new authority	36,199,092.53
4011, Disc: Outlays from balances	7,147,547.53
4020, Disc: Total outlays, gross	========== 43,346,640.06
4030, Disc: Offsets, BA and OL: Collections fm Fed srcs	-518,263.19
4033, Disc: Offsets, BA and OL: Collections, nonFed srcs	-3,966,666.66
4040, Disc: Offsets against gross BA and outlays (total)	========== -4,484,929.85
4050, Disc: Offset, BA: Chng in uncol pay, Fed src, unex	-278,147.01
4052, Disc: Offset, BA: Collection cred to expired accts	851,596.53
4060, Disc: Additional offsets against BA only (total)	========== 573,449.52
4070, Disc: Budget authority, net	========== 40,938,480.00
4080, Disc: Outlays, net	========== 38,861,710.21
4180, Budget authority, net (disc. and mand.)	========== 40,938,480.00
4190, Outlays, net (disc. and mand.)	========== 38,861,710.21

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 4th Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Health and Human Services
Budget Bureau: Departmental Management
Budget Account: Office of the National Coordinator for Health Information Techno
Treasury Account: Office of the National Coordinator for Health Information Techno
Budget Account Id: 009-90-0130 Treasury Account Id: 75- - /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	C	E									X			U		Y	1		20,805,324.40
0900	4801	C	E									X			U		Y	1		3,106,153.53
0900	4901	C	E									X			U		Y	1		619,403.80
0900	4901	C	E									X			U		Y	1		448,448.26
0900	4902	C	E					DISC				X			U		Y		N	34,463,145.41
0900	4902	C	E					DISC				X			U		Y		N	12,144,470.67
	Sub-Total, 0900																			**71,586,946.07**

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
1700	4222	D	E			F		DISC				X			U		Y	1		17,516,468.07
1700	4252	D	E			F		DISC				X			U		Y			28,875,960.60
	Sub-Total, 1700																			**46,392,428.67**
1701	4221	D	E			F		DISC				X			U		Y	1		2,162,457.70
1701	4251	D	E			F		DISC				X			U		Y	1		7,162,031.70
	Sub-Total, 1701																			**9,324,489.40**
1750, BA: Disc: Spending auth: Total																				========== 55,716,918.07
1900, Budget authority total (disc. and mand.)																				========== 72,131,835.07
1930, Total budgetary resources avail (disc. and mand.)																				========== 72,131,835.07
1940	4610	C	E		A										U		Y	1		-544,889.00

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 4th Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Health and Human Services
Budget Bureau: Departmental Management
Budget Account: Office of the National Coordinator for Health Information Techno
Treasury Account: Office of the National Coordinator for Health Information Techno
Budget Account Id: 009-90-0130 Treasury Account Id: 75- - /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 Stat	TAFS Flg	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3010	4801	C	E									X		U			Y	1		20,805,324.40
3010	4801	C	E									X		U			Y	1		3,106,153.53
3010	4901	C	E									X		U			Y	1		619,403.80
3010	4901	C	E									X		U			Y	1		448,448.26
3010	4902	C	E					DISC				X		U			Y		N	34,463,145.41
3010	4902	C	E					DISC				X		U			Y		N	12,144,470.67
Sub-Total, 3010																				**71,586,946.07**
3020	4902	C	E					DISC				X		U			Y		N	-34,463,145.41
3020	4902	C	E					DISC				X		U			Y		N	-12,144,470.67
Sub-Total, 3020																				**-46,607,616.08**
3050	4801	C	E											U			Y	1		20,805,324.40
3050	4801	C	E											U			Y	1		3,106,153.53
3050	4901	C	E											U			Y	1		619,403.80
3050	4901	C	E											U			Y	1		448,448.26
Sub-Total, 3050																				**24,979,329.99**
3070	4221	D	E			F		DISC				X		U			Y	1		-2,162,457.70
3070	4251	D	E			F		DISC				X		U			Y	1		-7,162,031.70
Sub-Total, 3070																				**-9,324,489.40**
3090	4221	D	E			F		DISC						U			Y	1		-2,162,457.70
3090	4251	D	E			F		DISC						U			Y	1		-7,162,031.70
Sub-Total, 3090																				**-9,324,489.40**
3200, Obligated balance, end of year																				**==========**
																				15,654,840.59

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 4th Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Health and Human Services
Budget Bureau: Departmental Management
Budget Account: Office of the National Coordinator for Health Information Techno
Treasury Account: Office of the National Coordinator for Health Information Techno
Budget Account Id: 009-90-0130 Treasury Account Id: 75- - /12-0130 -000-0
FACTS II User: Catherine Kaulfuss / (301) 492-4958 / catherine.kaulfuss@psc.hhs.gov

BA & O, Net

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4000, Disc: Budget authority, gross																				========== 72,131,835.07
4010	4902	C	E					DISC				X			U		Y		N	34,463,145.41
4010	4902	C	E					DISC				X			U		Y		N	12,144,470.67
Sub-Total, 4010																				**46,607,616.08**
4020, Disc: Total outlays, gross																				========== 46,607,616.08
4030	4222	D	E			F		DISC				X			U		Y	1		-17,516,468.07
4030	4252	D	E			F		DISC				X			U		Y			-28,875,960.60
Sub-Total, 4030																				**-46,392,428.67**
4040, Disc: Offsets against gross BA and outlays (total)																				========== -46,392,428.67
4050	4221	D	E			F		DISC				X			U		Y	1		-2,162,457.70
4050	4251	D	E			F		DISC				X			U		Y	1		-7,162,031.70
Sub-Total, 4050																				**-9,324,489.40**
4060, Disc: Additional offsets against BA only (total)																				========== -9,324,489.40
4070, Disc: Budget authority, net																				========== 16,414,917.00
4080, Disc: Outlays, net																				========== 215,187.41
4180, Budget authority, net (disc. and mand.)																				========== 16,414,917.00
4190, Outlays, net (disc. and mand.)																				========== 215,187.41

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 4th Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Health and Human Services
Budget Bureau: Departmental Management
Budget Account: Office of the National Coordinator for Health Information Techno
Treasury Account: Office of the National Coordinator for Health Information Techno
Budget Account Id: 009-90-0130 Treasury Account Id: 75- - /11-0130 -000-0
FACTS II User: Catherine Kaulfuss / (301) 492-4958 / catherine.kaulfuss@psc.hhs.gov

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4801	C	B									X			E		N	1		3,176,884.64
3000	4801	C	B									X			E		N	1		15,334,310.18
3000	4901	C	B									X			E		N	1		15,951.34
3000	4901	C	B									X			E		N	1		8,022,201.33
Sub-Total, 3000																				**26,549,347.49**
3011	4801	C	B									X			E		N	1		-3,176,884.64
3011	4801	C	B									X			E		N	1		-15,334,310.18
3011	4801	C	E									X			E		N	1		5,787,395.42
3011	4801	C	E									X			E		N	1		4,534,118.78
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	23.40
3011	4881	C	E									X			E		N			143,673.87
3011	4881	C	E									X			E		N			1,182.15
3011	4901	C	B									X			E		N	1		-15,951.34
3011	4901	C	B									X			E		N	1		-8,022,201.33
3011	4901	D	E									X			E		N	1		-11,169.97
3011	4901	C	E									X			E		N	1		223,589.06
3011	4902	C	E					DISC				X			E		N		N	9,339,277.04
3011	4902	C	E					DISC				X			E		N		N	6,686,971.16
Sub-Total, 3011																				**133,080.02**
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	-23.40
3020	4902	C	E					DISC				X			E		N		N	-9,339,277.04
3020	4902	C	E					DISC				X			E		N		N	-6,686,971.16
Sub-Total, 3020																				**-16,003,638.20**
3041	4871	D	E									X			E		N			-198,167.59
3050	4801	C	E												E		N	1		5,787,395.42
3050	4801	C	E												E		N	1		4,534,118.78
3050	4871	D	E												E		N			-198,167.59
3050	4881	C	E												E		N			143,673.87
3050	4881	C	E												E		N			1,182.15
3050	4901	D	E												E		N	1		-11,169.97
3050	4901	C	E												E		N	1		223,589.06
Sub-Total, 3050																				**10,480,621.72**

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 4th Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Health and Human Services
Budget Bureau: Departmental Management
Budget Account: Office of the National Coordinator for Health Information Techno
Treasury Account: Office of the National Coordinator for Health Information Techno
Budget Account Id: 009-90-0130 Treasury Account Id: 75- - /11-0130 -000-0
FACTS II User: Catherine Kaulfuss / (301) 492-4958 / catherine.kaulfuss@psc.hhs.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA 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		-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		-11,949,202.59
3071	4251	D	B			F		DISC				X			E		N	1		10,292,034.34
Sub-Total, 3071																				**17,672,542.34**
3090	4221	D	E			F		DISC							E		N	1		-11,949,202.59
3100, Obligated balance, start of year																				========== -3,072,397.44
3200, Obligated balance, end of year																				========== -1,468,580.87

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	23.40
4011	4902	C	E					DISC				X			E		N		N	9,339,277.04
4011	4902	C	E					DISC				X			E		N		N	6,686,971.16
Sub-Total, 4011																				**16,003,638.20**
4020, Disc: Total outlays, gross																				========== 16,003,638.20
4030	4252	D	E			F		DISC				X			E		N			-17,567,823.36
4040, Disc: Offsets against gross BA and outlays (total)																				========== -17,567,823.36
4052	4252	D	E			F		DISC				X			E		N			17,567,823.36
4060, Disc: Additional offsets against BA only (total)																				========== 17,567,823.36
4080, Disc: Outlays, net																				========== -1,564,185.16
4190, Outlays, net (disc. and mand.)																				========== -1,564,185.16

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 4th Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Health and Human Services
Budget Bureau: Departmental Management
Budget Account: Office of the National Coordinator for Health Information Techno
Treasury Account: Office of the National Coordinator for Health Information Techno
Budget Account Id: 009-90-0130 Treasury Account Id: 75- - /11-0130 -000-0
FACTS II User: Catherine Kaulfuss / (301) 492-4958 / catherine.kaulfuss@psc.hhs.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA 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 4th Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Health and Human Services
Budget Bureau: Departmental Management
Budget Account: Office of the National Coordinator for Health Information Techno
Treasury Account: Office of the National Coordinator for Health Information Techno
Budget Account Id: 009-90-0130 Treasury Account Id: 75- - /10-0130 -000-0
FACTS II User: Catherine Kaulfuss / (301) 492-4958 / catherine.kaulfuss@psc.hhs.gov

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4801	C	B									X			E		N	1		2,125,228.26
3000	4801	C	B									X			E		N	1		5,510,355.46
3000	4901	C	B									X			E		N	1		587,026.45
3000	4901	C	B									X			E		N	1		490,638.89
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		1,207,125.88
3011	4801	C	E									X			E		N	1		2,967,797.91
3011	4802	C	B					DISC				X			E		N	1	N	-32,762.91
3011	4802	C	B					DISC				X			E		N	1	N	-311,673.85
3011	4901	C	B									X			E		N	1		-587,026.45
3011	4901	C	B									X			E		N	1		-490,638.89
3011	4901	C	E									X			E		N	1		7,944.96
3011	4901	C	E									X			E		N	1		413,878.15
3011	4902	C	E					DISC				X			E		N		N	2,652,081.20
3011	4902	C	E					DISC				X			E		N		N	1,808,857.72
Sub-Total, 3011																				**0.00**
3020	4802	C	B					DISC				X			E		N	1	N	32,762.91
3020	4802	C	B					DISC				X			E		N	1	N	311,673.85
3020	4902	C	E					DISC				X			E		N		N	-2,652,081.20
3020	4902	C	E					DISC				X			E		N		N	-1,808,857.72
Sub-Total, 3020																				**-4,116,502.16**
3041	4871	D	E									X			E		N			-410,360.36
3050	4801	C	E												E		N	1		1,207,125.88
3050	4801	C	E												E		N	1		2,967,797.91
3050	4871	D	E												E		N			-410,360.36
3050	4901	C	E												E		N	1		7,944.96
3050	4901	C	E												E		N	1		413,878.15
Sub-Total, 3050																				**4,186,386.54**
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
3100, Obligated balance, start of year																				**==========**
																				8,720,635.31

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 4th Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Health and Human Services
Budget Bureau: Departmental Management
Budget Account: Office of the National Coordinator for Health Information Techno
Treasury Account: Office of the National Coordinator for Health Information Techno
Budget Account Id: 009-90-0130 Treasury Account Id: 75- - /10-0130 -000-0
FACTS II User: Catherine Kaulfuss / (301) 492-4958 / catherine.kaulfuss@psc.hhs.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3200, Obligated balance, end of year																				========== 4,186,386.54

BA & O, Net

4011	4802	C	B				DISC		X		E		N	1	N		-32,762.91
4011	4802	C	B				DISC		X		E		N	1	N		-311,673.85
4011	4902	C	E				DISC		X		E		N		N		2,652,081.20
4011	4902	C	E				DISC		X		E		N		N		1,808,857.72
	Sub-Total, 4011																**4,116,502.16**
4020, Disc: Total outlays, gross																	========== 4,116,502.16
4030	4222	D	B			F	DISC		X		E		N	1			6,675,154.16
4030	4252	D	E			F	DISC		X		E		N				-6,675,154.16
	Sub-Total, 4030																**0.00**
4052	4222	D	B			F	DISC		X		E		N	1			-6,675,154.16
4052	4252	D	E			F	DISC		X		E		N				6,675,154.16
	Sub-Total, 4052																**0.00**
4080, Disc: Outlays, net																	========== 4,116,502.16
4190, Outlays, net (disc. and mand.)																	========== 4,116,502.16

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 4th Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Health and Human Services
Budget Bureau: Departmental Management
Budget Account: Office of the National Coordinator for Health Information Techno
Treasury Account: Office of the National Coordinator for Health Information Techno
Budget Account Id: 009-90-0130 Treasury Account Id: 75- - /09-0130 -000-0
FACTS II User: Catherine Kaulfuss / (301) 492-4958 / catherine.kaulfuss@psc.hhs.gov

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4801	C	B									X			E		N	1		2,755,725.34
3000	4801	C	B									X			E		N	1		1,911,209.01
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		-2,755,725.34
3011	4801	C	B									X			E		N	1		-1,911,209.01
3011	4801	C	E									X			E		N	1		2,453,346.06
3011	4801	C	E									X			E		N	1		1,860,113.66
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		483,820.92
3011	4901	C	E									X			E		N	1		16,224.83
3011	4902	C	E					DISC				X			E		N		N	1,246,995.06
3011	4902	C	E					DISC				X			E		N		N	285,447.42
Sub-Total, 3011																				**0.00**
3020	4902	C	E					DISC				X			E		N		N	-1,246,995.06
3020	4902	C	E					DISC				X			E		N		N	-285,447.42
Sub-Total, 3020																				**-1,532,442.48**
3041	4871	D	E									X			E		N			-1,273,022.89
3050	4801	C	E												E		N	1		2,453,346.06
3050	4801	C	E												E		N	1		1,860,113.66
3050	4871	D	E												E		N			-1,273,022.89
3050	4901	C	E												E		N	1		483,820.92
3050	4901	C	E												E		N	1		16,224.83
Sub-Total, 3050																				**3,540,482.58**
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		-249,252.95
3071	4251	D	B			F		DISC				X			E		N	1		6,060,448.40
Sub-Total, 3071																				**7,717,936.27**
3090	4221	D	E			F		DISC							E		N	1		-249,252.95

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 4th Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Health and Human Services
Budget Bureau: Departmental Management
Budget Account: Office of the National Coordinator for Health Information Techno
Treasury Account: Office of the National Coordinator for Health Information Techno
Budget Account Id: 009-90-0130 Treasury Account Id: 75- - /09-0130 -000-0
FACTS II User: Catherine Kaulfuss / (301) 492-4958 / catherine.kaulfuss@psc.hhs.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3100, Obligated balance, start of year																				========== -1,621,241.27
3200, Obligated balance, end of year																				========== 3,291,229.63

BA & O, Net

4011	4902	C	E					DISC				X			E		N		N	1,246,995.06
4011	4902	C	E					DISC				X			E		N		N	285,447.42
Sub-Total, 4011																				**1,532,442.48**
4020, Disc: Total outlays, gross																				========== 1,532,442.48
4030	4222	D	E			F		DISC				X			E		N	1		-2,000,000.00
4030	4252	D	E			F		DISC				X			E		N			-5,674,314.60
Sub-Total, 4030																				**-7,674,314.60**
4040, Disc: Offsets against gross BA and outlays (total)																				========== -7,674,314.60
4052	4222	D	E			F		DISC				X			E		N	1		2,000,000.00
4052	4252	D	E			F		DISC				X			E		N			5,674,314.60
Sub-Total, 4052																				**7,674,314.60**
4060, Disc: Additional offsets against BA only (total)																				========== 7,674,314.60
4080, Disc: Outlays, net																				========== -6,141,872.12
4190, Outlays, net (disc. and mand.)																				========== -6,141,872.12

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 4th Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Health and Human Services
Budget Bureau: Departmental Management
Budget Account: Office of the National Coordinator for Health Information Techno
Treasury Account: Office of the National Coordinator for Health Information Techno
Budget Account Id: 009-90-0130 Treasury Account Id: 75- - /08-0130 -000-0
FACTS II User: Catherine Kaulfuss / (301) 492-4958 / catherine.kaulfuss@psc.hhs.gov

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4801	C	B									X			E		N	1		1,651,942.54
3000	4801	C	B									X			E		N	1		215,793.76
3000	4901	C	B									X			E		N	1		4.85
3000	4901	C	B									X			E		N	1		11,158.37
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		1,065,977.54
3011	4801	C	E									X			E		N	1		552,237.56
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	4881	C	E									X			E		N			634,302.22
3011	4901	C	B									X			E		N	1		-4.85
3011	4901	C	B									X			E		N	1		-11,158.37
3011	4901	D	E									X			E		N	1		-239.50
3011	4902	D	E					DISC				X			E		N		N	-850,178.93
3011	4902	C	E					DISC				X			E		N		N	1,111,102.85
Sub-Total, 3011																				**634,302.22**
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	D	E					DISC				X			E		N		N	850,178.93
3020	4902	C	E					DISC				X			E		N		N	-1,111,102.85
Sub-Total, 3020																				**-260,923.92**
3041	4871	D	E									X			E		N			-467,008.49
3050	4801	C	E												E		N	1		1,065,977.54
3050	4801	C	E												E		N	1		552,237.56
3050	4871	D	E												E		N			-467,008.49
3050	4881	C	E												E		N			634,302.22
3050	4901	D	E												E		N	1		-239.50
Sub-Total, 3050																				**1,785,269.33**
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		-952,237.81

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 4th Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Health and Human Services
Budget Bureau: Departmental Management
Budget Account: Office of the National Coordinator for Health Information Techno
Treasury Account: Office of the National Coordinator for Health Information Techno
Budget Account Id: 009-90-0130 Treasury Account Id: 75- - /08-0130 -000-0
FACTS II User: Catherine Kaulfuss / (301) 492-4958 / catherine.kaulfuss@psc.hhs.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY 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		3,310,588.33
Sub-Total, 3071																			**3,489,410.43**
3090	4221	D	E			F		DISC						E		N	1		-952,237.81
3100, Obligated balance, start of year																			========== -2,562,748.72
3200, Obligated balance, end of year																			========== 833,031.52

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	D	E					DISC				X		E		N		N	-850,178.93
4011	4902	C	E					DISC				X		E		N		N	1,111,102.85
Sub-Total, 4011																			**260,923.92**
4020, Disc: Total outlays, gross																			========== 260,923.92
4030	4252	D	E			F		DISC				X		E		N			-3,475,737.32
4040, Disc: Offsets against gross BA and outlays (total)																			========== -3,475,737.32
4052	4252	D	E			F		DISC				X		E		N			3,475,737.32
4060, Disc: Additional offsets against BA only (total)																			========== 3,475,737.32
4080, Disc: Outlays, net																			========== -3,214,813.40
4190, Outlays, net (disc. and mand.)																			========== -3,214,813.40

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 4th Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Health and Human Services
Budget Bureau: Departmental Management
Budget Account: Office of the National Coordinator for Health Information Techno
Treasury Account: Office of the National Coordinator for Health Information Techno
Budget Account Id: 009-90-0130 Treasury Account Id: 75- - /07-0130 -000-0
FACTS II User: Catherine Kaulfuss / (301) 492-4958 / catherine.kaulfuss@psc.hhs.gov

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4801	C	B									X		E		N	1		781,022.32
3000	4801	C	B									X		E		N	1		886,411.37
3000	4901	C	B									X		E		N	1		7,681.08
3000	4901	C	B									X		E		N	1		5,533.22
Sub-Total, 3000																			**1,680,647.99**
3011	4801	C	B									X		E		N	1		-781,022.32
3011	4801	C	B									X		E		N	1		-886,411.37
3011	4801	C	E									X		E		N	1		251,263.40
3011	4801	C	E									X		E		N	1		681,005.86
3011	4881	C	E									X		E		N			356,571.06
3011	4901	C	B									X		E		N	1		-7,681.08
3011	4901	C	B									X		E		N	1		-5,533.22
3011	4901	D	E									X		E		N	1		-26.08
3011	4902	C	E					DISC				X		E		N		N	107,697.54
3011	4902	C	E					DISC				X		E		N		N	640,707.27
3011	4981	C	E									X		E		N			26.08
Sub-Total, 3011																			**356,597.14**
3020	4902	C	E					DISC				X		E		N		N	-107,697.54
3020	4902	C	E					DISC				X		E		N		N	-640,707.27
Sub-Total, 3020																			**-748,404.81**
3041	4871	D	E									X		E		N			-1,288,840.32
3050	4801	C	E											E		N	1		251,263.40
3050	4801	C	E											E		N	1		681,005.86
3050	4871	D	E											E		N			-1,288,840.32
3050	4881	C	E											E		N			356,571.06
3050	4901	D	E											E		N	1		-26.08
3050	4981	C	E											E		N			26.08
Sub-Total, 3050																			**0.00**
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	4251	D	B			F		DISC				X		E		N	1		767,125.61
Sub-Total, 3071																			**1,559,448.87**

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 4th Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Health and Human Services
Budget Bureau: Departmental Management
Budget Account: Office of the National Coordinator for Health Information Techno
Treasury Account: Office of the National Coordinator for Health Information Techno
Budget Account Id: 009-90-0130 Treasury Account Id: 75- - /07-0130 -000-0
FACTS II User: Catherine Kaulfuss / (301) 492-4958 / catherine.kaulfuss@psc.hhs.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Stat	TAFS Flg	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3100, Obligated balance, start of year																				========== 121,199.12
BA & O, Net																				
4011	4902	C	E					DISC				X		E			N		N	107,697.54
4011	4902	C	E					DISC				X		E			N		N	640,707.27
Sub-Total, 4011																				**748,404.81**
4020, Disc: Total outlays, gross																				========== 748,404.81
4030	4252	D	E			F		DISC				X		E			N			-2,996,898.76
4040, Disc: Offsets against gross BA and outlays (total)																				========== -2,996,898.76
4052	4252	D	E			F		DISC				X		E			N			2,996,898.76
4060, Disc: Additional offsets against BA only (total)																				========== 2,996,898.76
4080, Disc: Outlays, net																				========== -2,248,493.95
4190, Outlays, net (disc. and mand.)																				========== -2,248,493.95

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 4th Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Health and Human Services
Budget Bureau: Departmental Management
Budget Account: Office of the National Coordinator for Health Information Techno
Treasury Account: Office of the Natl Coordinator for Health Info Tech, Recovery Ac
Budget Account Id: 009-90-0130 Treasury Account Id: 75- - /X -0131 -000-0
FACTS II User: Catherine Kaulfuss / (301) 492-4958 / catherine.kaulfuss@psc.hhs.gov

Program Activity Total Obligations

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
0900	4801	C	B									X			U		N	1		-454,499,024.32
0900	4801	C	B									X			U		N	1		-580,158,829.91
0900	4801	C	B									X			U		N	1		-202,875,103.09
0900	4801	C	B									X			U		N	1		-139,148,072.84
0900	4801	C	B									X			U		N	1		-16,021,128.92
0900	4801	C	B									X			U		N	1		-5,889,529.00
0900	4801	C	B									X			U		N	1		-20,546,984.01
0900	4801	C	B									X			U		N	1		-75,072,193.33
0900	4801	C	E									X			U		N	1		306,309,133.71
0900	4801	C	E									X			U		N	1		395,687,290.39
0900	4801	C	E									X			U		N	1		7,178,860.28
0900	4801	C	E									X			U		N	1		4,265,898.43
0900	4801	C	E									X			U		N	1		71,681,287.86
0900	4801	C	E									X			U		N	1		7,457,931.65
0900	4801	C	E									X			U		N	1		98,718,930.97
0900	4801	C	E									X			U		N	1		32,159,888.12
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	C	E					DISC	BAL			X			U		N	1	N	924,947.48
0900	4802	D	E					DISC	BAL			X			U		N	1	N	-280,509.84
0900	4802	C	E					DISC	BAL			X			U		N	1	N	1,705,039.45
0900	4881	C	E									X			U		N			275.97
0900	4881	C	E									X			U		N			1,982,734.68
0900	4881	C	E									X			U		N			54.73
0900	4901	C	B									X			U		N	1		-4,144,504.33
0900	4901	C	B									X			U		N	1		-3,993,815.41
0900	4901	C	B									X			U		N	1		-460,854.04
0900	4901	C	B									X			U		N	1		-84,669.76
0900	4901	C	B									X			U		N	1		-2,171,476.47
0900	4901	C	B									X			U		N	1		-2,791,983.41
0900	4901	C	E									X			U		N	1		4,604.39
0900	4901	C	E									X			U		N	1		7,797,708.89
0900	4901	C	E									X			U		N	1		828,584.11
0900	4901	C	E									X			U		N	1		6,025,764.59
0900	4901	D	E									X			U		N	1		-7,103.85
0900	4901	C	E									X			U		N	1		3,331,359.99
0900	4901	C	E									X			U		N	1		18,480,943.50
0900	4902	C	E					MAND	BAL			X			U		N		N	2,812,058.44
0900	4902	C	E					DISC	BAL			X			U		N		N	193,737,754.10
0900	4902	C	E					DISC	BAL			X			U		N		N	8,934,047.75

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 4th Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Health and Human Services
Budget Bureau: Departmental Management
Budget Account: Office of the National Coordinator for Health Information Techno
Treasury Account: Office of the Natl Coordinator for Health Info Tech, Recovery Ac
Budget Account Id: 009-90-0130 Treasury Account Id: 75- - /X -0131 -000-0
FACTS II User: Catherine Kaulfuss / (301) 492-4958 / catherine.kaulfuss@psc.hhs.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
0900	4902	C	E					DISC	BAL			X			U		N		N	66,725,726.73
0900	4902	C	E					DISC	BAL			X			U		N		N	9,257,709.11
0900	4902	C	E					DISC	BAL			X			U		N		N	100,644,161.61
0900	4902	C	E					DISC	BAL			X			U		N		N	45,688,923.47
0900	4902	C	E					DISC	BAL			X			U		N		N	146,157,941.43
Sub-Total, 0900																				**33,446,242.56**

Budgetary Resources

1000	4201	D	B												U		N	1		1,509,467,804.68
1000	4801	C	B									X			U		N	1		-454,499,024.32
1000	4801	C	B									X			U		N	1		-580,158,829.91
1000	4801	C	B									X			U		N	1		-202,875,103.09
1000	4801	C	B									X			U		N	1		-139,148,072.84
1000	4801	C	B									X			U		N	1		-16,021,128.92
1000	4801	C	B									X			U		N	1		-5,889,529.00
1000	4801	C	B									X			U		N	1		-20,546,984.01
1000	4801	C	B									X			U		N	1		-75,072,193.33
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		-4,144,504.33
1000	4901	C	B									X			U		N	1		-3,993,815.41
1000	4901	C	B									X			U		N	1		-460,854.04
1000	4901	C	B									X			U		N	1		-84,669.76
1000	4901	C	B									X			U		N	1		-2,171,476.47
1000	4901	C	B									X			U		N	1		-2,791,983.41
Sub-Total, 1000																				**4,702,099.10**
1021	4871	D	E									X			U		N			30,417,897.50
1050, Unob Bal: Unobligated balance (total)																				========== 35,119,996.60
1700	4252	D	E			F		DISC				X			U		N			306,525.00
1750, BA: Disc: Spending auth: Total																				========== 306,525.00
1900, Budget authority total (disc. and mand.)																				========== 306,525.00
1930, Total budgetary resources avail (disc. and mand.)																				========== 35,426,521.60

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 4th Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Health and Human Services
Budget Bureau: Departmental Management
Budget Account: Office of the National Coordinator for Health Information Techno
Treasury Account: Office of the Natl Coordinator for Health Info Tech, Recovery Ac
Budget Account Id: 009-90-0130 Treasury Account Id: 75- - /X -0131 -000-0
FACTS II User: Catherine Kaulfuss / (301) 492-4958 / catherine.kaulfuss@psc.hhs.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
1941	4610	C	E		A										U		N	1		1,980,279.04

Change in Obl Bal

3000	4801	C	B									X			U		N	1		454,499,024.32
3000	4801	C	B									X			U		N	1		580,158,829.91
3000	4801	C	B									X			U		N	1		202,875,103.09
3000	4801	C	B									X			U		N	1		139,148,072.84
3000	4801	C	B									X			U		N	1		16,021,128.92
3000	4801	C	B									X			U		N	1		5,889,529.00
3000	4801	C	B									X			U		N	1		20,546,984.01
3000	4801	C	B									X			U		N	1		75,072,193.33
3000	4901	C	B									X			U		N	1		4,144,504.33
3000	4901	C	B									X			U		N	1		3,993,815.41
3000	4901	C	B									X			U		N	1		460,854.04
3000	4901	C	B									X			U		N	1		84,669.76
3000	4901	C	B									X			U		N	1		2,171,476.47
3000	4901	C	B									X			U		N	1		2,791,983.41
Sub-Total, 3000																				**1,507,858,168.84**
3010	4801	C	B									X			U		N	1		-454,499,024.32
3010	4801	C	B									X			U		N	1		-580,158,829.91
3010	4801	C	B									X			U		N	1		-202,875,103.09
3010	4801	C	B									X			U		N	1		-139,148,072.84
3010	4801	C	B									X			U		N	1		-16,021,128.92
3010	4801	C	B									X			U		N	1		-5,889,529.00
3010	4801	C	B									X			U		N	1		-20,546,984.01
3010	4801	C	B									X			U		N	1		-75,072,193.33
3010	4801	C	E									X			U		N	1		306,309,133.71
3010	4801	C	E									X			U		N	1		395,687,290.39
3010	4801	C	E									X			U		N	1		7,178,860.28
3010	4801	C	E									X			U		N	1		4,265,898.43
3010	4801	C	E									X			U		N	1		71,681,287.86
3010	4801	C	E									X			U		N	1		7,457,931.65
3010	4801	C	E									X			U		N	1		98,718,930.97
3010	4801	C	E									X			U		N	1		32,159,888.12
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	C	E					DISC	BAL			X			U		N	1	N	924,947.48
3010	4802	D	E					DISC	BAL			X			U		N	1	N	-280,509.84
3010	4802	C	E					DISC	BAL			X			U		N	1	N	1,705,039.45

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 4th Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Health and Human Services
Budget Bureau: Departmental Management
Budget Account: Office of the National Coordinator for Health Information Techno
Treasury Account: Office of the Natl Coordinator for Health Info Tech, Recovery Ac
Budget Account Id: 009-90-0130 Treasury Account Id: 75- - /X -0131 -000-0
FACTS II User: Catherine Kaulfuss / (301) 492-4958 / catherine.kaulfuss@psc.hhs.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3010	4881	C	E									X		U		N			275.97
3010	4881	C	E									X		U		N			1,982,734.68
3010	4881	C	E									X		U		N			54.73
3010	4901	C	B									X		U		N	1		-4,144,504.33
3010	4901	C	B									X		U		N	1		-3,993,815.41
3010	4901	C	B									X		U		N	1		-460,854.04
3010	4901	C	B									X		U		N	1		-84,669.76
3010	4901	C	B									X		U		N	1		-2,171,476.47
3010	4901	C	B									X		U		N	1		-2,791,983.41
3010	4901	C	E									X		U		N	1		4,604.39
3010	4901	C	E									X		U		N	1		7,797,708.89
3010	4901	C	E									X		U		N	1		828,584.11
3010	4901	C	E									X		U		N	1		6,025,764.59
3010	4901	D	E									X		U		N	1		-7,103.85
3010	4901	C	E									X		U		N	1		3,331,359.99
3010	4901	C	E									X		U		N	1		18,480,943.50
3010	4902	C	E					MAND	BAL			X		U		N		N	2,812,058.44
3010	4902	C	E					DISC	BAL			X		U		N		N	193,737,754.10
3010	4902	C	E					DISC	BAL			X		U		N		N	8,934,047.75
3010	4902	C	E					DISC	BAL			X		U		N		N	66,725,726.73
3010	4902	C	E					DISC	BAL			X		U		N		N	9,257,709.11
3010	4902	C	E					DISC	BAL			X		U		N		N	100,644,161.61
3010	4902	C	E					DISC	BAL			X		U		N		N	45,688,923.47
3010	4902	C	E					DISC	BAL			X		U		N		N	146,157,941.43
Sub-Total, 3010																			**33,446,242.56**
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	C	E					DISC	BAL			X		U		N	1	N	-924,947.48
3020	4802	D	E					DISC	BAL			X		U		N	1	N	280,509.84
3020	4802	C	E					DISC	BAL			X		U		N	1	N	-1,705,039.45
3020	4902	C	E					MAND	BAL			X		U		N		N	-2,812,058.44
3020	4902	C	E					DISC	BAL			X		U		N		N	-193,737,754.10
3020	4902	C	E					DISC	BAL			X		U		N		N	-8,934,047.75
3020	4902	C	E					DISC	BAL			X		U		N		N	-66,725,726.73
3020	4902	C	E					DISC	BAL			X		U		N		N	-9,257,709.11
3020	4902	C	E					DISC	BAL			X		U		N		N	-100,644,161.61
3020	4902	C	E					DISC	BAL			X		U		N		N	-45,688,923.47
3020	4902	C	E					DISC	BAL			X		U		N		N	-146,157,941.43
Sub-Total, 3020																			**-579,400,262.99**
3040	4871	D	E									X		U		N			-30,417,897.50

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 4th Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Health and Human Services
Budget Bureau: Departmental Management
Budget Account: Office of the National Coordinator for Health Information Techno
Treasury Account: Office of the Natl Coordinator for Health Info Tech, Recovery Ac
Budget Account Id: 009-90-0130 Treasury Account Id: 75- - /X -0131 -000-0
FACTS II User: Catherine Kaulfuss / (301) 492-4958 / catherine.kaulfuss@psc.hhs.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3050	4801	C	E												U		N	1		306,309,133.71
3050	4801	C	E												U		N	1		395,687,290.39
3050	4801	C	E												U		N	1		7,178,860.28
3050	4801	C	E												U		N	1		4,265,898.43
3050	4801	C	E												U		N	1		71,681,287.86
3050	4801	C	E												U		N	1		7,457,931.65
3050	4801	C	E												U		N	1		98,718,930.97
3050	4801	C	E												U		N	1		32,159,888.12
3050	4871	D	E												U		N			-30,417,897.50
3050	4881	C	E												U		N			275.97
3050	4881	C	E												U		N			1,982,734.68
3050	4881	C	E												U		N			54.73
3050	4901	C	E												U		N	1		4,604.39
3050	4901	C	E												U		N	1		7,797,708.89
3050	4901	C	E												U		N	1		828,584.11
3050	4901	C	E												U		N	1		6,025,764.59
3050	4901	D	E												U		N	1		-7,103.85
3050	4901	C	E												U		N	1		3,331,359.99
3050	4901	C	E												U		N	1		18,480,943.50
	Sub-Total, 3050																			**931,486,250.91**

3100, Obligated balance, start of year ==========
1,507,858,168.84

3200, Obligated balance, end of year ==========
931,486,250.91

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 4th Quarter FACTS II Cross Walk
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Budget Agency: Department of Health and Human Services
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Budget Account Id: 009-90-0130 Treasury Account Id: 75- - /X -0131 -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																				========== 306,525.00
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	C	E					DISC	BAL			X			U		N	1	N	924,947.48
4011	4802	D	E					DISC	BAL			X			U		N	1	N	-280,509.84
4011	4802	C	E					DISC	BAL			X			U		N	1	N	1,705,039.45
4011	4902	C	E					DISC	BAL			X			U		N		N	193,737,754.10
4011	4902	C	E					DISC	BAL			X			U		N		N	8,934,047.75
4011	4902	C	E					DISC	BAL			X			U		N		N	66,725,726.73
4011	4902	C	E					DISC	BAL			X			U		N		N	9,257,709.11
4011	4902	C	E					DISC	BAL			X			U		N		N	100,644,161.61
4011	4902	C	E					DISC	BAL			X			U		N		N	45,688,923.47
4011	4902	C	E					DISC	BAL			X			U		N		N	146,157,941.43
Sub-Total, 4011																				**576,588,204.55**
4020, Disc: Total outlays, gross																				========== 576,588,204.55
4030	4252	D	E			F		DISC				X			U		N			-306,525.00
4040, Disc: Offsets against gross BA and outlays (total)																				========== -306,525.00
4080, Disc: Outlays, net																				========== 576,281,679.55
4101	4902	C	E					MAND	BAL			X			U		N		N	2,812,058.44
4110	4902	C	E					MAND	BAL			X			U		N		N	2,812,058.44
4170, Mand: Outlays, net																				========== 2,812,058.44
4190, Outlays, net (disc. and mand.)																				========== 579,093,737.99

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 4th Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Health and Human Services
Budget Bureau: Departmental Management
Budget Account: Account Total, Office of the National Coordinator for Health Inf
Treasury Account:
Budget Account Id: 009-90-0130 Treasury Account Id: - - / - - -
FACTS II User:

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

Program Activity Total Obligations

0900, Total new obligations 105,033,188.63

Budgetary Resources

1000, Unob Bal: Brought forward, October 1 4,702,099.10

1021, Unob Bal: Recov of prior year unpaid obligations 30,417,897.50

1050, Unob Bal: Unobligated balance (total) ========== 35,119,996.60

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

1700, BA: Disc: Spending auth: Collected 46,698,953.67

1701, BA: Disc: Spending auth: Chng uncoll paymt Fed src 9,324,489.40

1750, BA: Disc: Spending auth: Total ========== 56,023,443.07

1900, Budget authority total (disc. and mand.) ========== 72,438,360.07

1930, Total budgetary resources avail (disc. and mand.) ========== 107,558,356.67

1940, Unob Bal: Memo: Unob bal expiring -544,889.00

1941, Unob Bal:Memo:Unexpired unob bal carry forward,EOY 1,980,279.04

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 4th Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Health and Human Services
Budget Bureau: Departmental Management
Budget Account: Account Total, Office of the National Coordinator for Health Inf
Treasury Account:
Budget Account Id: 009-90-0130 Treasury Account Id: - - / - - -
FACTS II User:

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

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	105,033,188.63
3011, Ob Bal: Obligations incurred: Expired accounts	1,123,979.38
3020, Ob Bal: Outlays (gross)	-648,669,790.64
3040, Ob Bal: Recov, prior year unpaid obs, unexp accts	-30,417,897.50
3041, Ob Bal: Recov, prior year unpaid obs, exp accts	-3,637,399.65
3050, Ob Bal: EOY: Unpaid obligations	976,458,341.07
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	-9,324,489.40
3071, Ob Bal: Change, uncoll cust paymt, Fed srcs, exp	30,431,951.66
3090, Ob Bal: EOY: Uncoll cust payments fm Fed srcs, EOY	-22,475,182.75
3100, Obligated balance, start of year	========== 1,509,443,615.84
3200, Obligated balance, end of year	========== 953,983,158.32

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 4th Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Health and Human Services
Budget Bureau: Departmental Management
Budget Account: Account Total, Office of the National Coordinator for Health Inf
Treasury Account:
Budget Account Id: 009-90-0130 Treasury Account Id: - - / - - -
FACTS II User:

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

BA & O, Net

4000, Disc: Budget authority, gross	========== 72,438,360.07
4010, Disc: Outlays from new authority	46,607,616.08
4011, Disc: Outlays from balances	599,250,116.12
4020, Disc: Total outlays, gross	========== 645,857,732.20
4030, Disc: Offsets, BA and OL: Collections fm Fed srcs	-78,413,727.71
4040, Disc: Offsets against gross BA and outlays (total)	========== -78,413,727.71
4050, Disc: Offset, BA: Chng in uncol pay, Fed src, unex	-9,324,489.40
4052, Disc: Offset, BA: Collection cred to expired accts	31,714,774.04
4060, Disc: Additional offsets against BA only (total)	========== 22,390,284.64
4070, Disc: Budget authority, net	========== 16,414,917.00
4080, Disc: Outlays, net	========== 567,444,004.49
4101, Mand: Outlays from balances	2,812,058.44
4110, Mand: Total outlays, gross	2,812,058.44
4170, Mand: Outlays, net	========== 2,812,058.44
4180, Budget authority, net (disc. and mand.)	========== 16,414,917.00
4190, Outlays, net (disc. and mand.)	========== 570,256,062.93

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 4th Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Health and Human Services
Budget Bureau: Departmental Management
Budget Account: Account Total, Office of the National Coordinator for Health Inf
Treasury Account:
Budget Account Id: 009-90-0130 Treasury Account Id: - - / - - -
FACTS II User:

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

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 4th Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Health and Human Services
Budget Bureau: Departmental Management
Budget Account: Office of Medicare Hearings and Appeals
Treasury Account: Office of Medicare Hearings and Appeals
Budget Account Id: 009-90-0139 Treasury Account Id: 75- - /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	C	E									X		U			Y	1		7,853,596.57
0900	4901	C	E									X		U			Y	1		1,594,068.45
0900	4902	C	E					DISC				X		U			Y		N	62,011,566.53
Sub-Total, 0900																				**71,459,231.55**
Budgetary Resources																				
1700	4255	D	E					DISC				X		U			Y			72,010,636.00
1750, BA: Disc: Spending auth: Total																				========== 72,010,636.00
1900, Budget authority total (disc. and mand.)																				========== 72,010,636.00
1930, Total budgetary resources avail (disc. and mand.)																				========== 72,010,636.00
1940	4610	C	E	A										U			Y	1		-551,404.45
Change in Obl Bal																				
3010	4801	C	E									X		U			Y	1		7,853,596.57
3010	4901	C	E									X		U			Y	1		1,594,068.45
3010	4902	C	E					DISC				X		U			Y		N	62,011,566.53
Sub-Total, 3010																				**71,459,231.55**
3020	4902	C	E					DISC				X		U			Y		N	-62,011,566.53
3050	4801	C	E											U			Y	1		7,853,596.57
3050	4901	C	E											U			Y	1		1,594,068.45
Sub-Total, 3050																				**9,447,665.02**
3200, Obligated balance, end of year																				========== 9,447,665.02

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 4th Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Health and Human Services
Budget Bureau: Departmental Management
Budget Account: Office of Medicare Hearings and Appeals
Treasury Account: Office of Medicare Hearings and Appeals
Budget Account Id: 009-90-0139 Treasury Account Id: 75- - /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																				========== 72,010,636.00
4010	4902	C	E					DISC				X			U		Y		N	62,011,566.53
4020, Disc: Total outlays, gross																				========== 62,011,566.53
4030	4255	D	E					DISC				X			U		Y			-72,010,636.00
4040, Disc: Offsets against gross BA and outlays (total)																				========== -72,010,636.00
4080, Disc: Outlays, net																				========== -9,999,069.47
4190, Outlays, net (disc. and mand.)																				========== -9,999,069.47

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 4th Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Health and Human Services
Budget Bureau: Departmental Management
Budget Account: Office of Medicare Hearings and Appeals
Treasury Account: Office of Medicare Hearings and Appeals
Budget Account Id: 009-90-0139 Treasury Account Id: 75- - /11-0139 -000-0
FACTS II User: Catherine Kaulfuss / (301) 492-4958 / catherine.kaulfuss@psc.hhs.gov

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA 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		5,650,198.05
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		3,051,726.21
3011	4881	C	E									X		E			N			79,779.95
3011	4901	C	B									X		E			N	1		-2,101,077.27
3011	4901	C	E									X		E			N	1		15,070.15
3011	4902	C	E					DISC				X		E			N		N	4,684,478.96
Sub-Total, 3011																				**79,779.95**
3020	4902	C	E					DISC				X		E			N		N	-4,684,478.96
3041	4871	D	E									X		E			N			-653,009.32
3050	4801	C	E											E			N	1		3,051,726.21
3050	4871	D	E											E			N			-653,009.32
3050	4881	C	E											E			N			79,779.95
3050	4901	C	E											E			N	1		15,070.15
Sub-Total, 3050																				**2,493,566.99**
3100, Obligated balance, start of year																				========== 7,751,275.32
3200, Obligated balance, end of year																				========== 2,493,566.99

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 4th Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Health and Human Services
Budget Bureau: Departmental Management
Budget Account: Office of Medicare Hearings and Appeals
Treasury Account: Office of Medicare Hearings and Appeals
Budget Account Id: 009-90-0139 Treasury Account Id: 75- - /11-0139 -000-0
FACTS II User: Catherine Kaulfuss / (301) 492-4958 / catherine.kaulfuss@psc.hhs.gov

BA & O, Net

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA 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	4,684,478.96
4020, Disc: Total outlays, gross																				========== 4,684,478.96
4080, Disc: Outlays, net																				========== 4,684,478.96
4190, Outlays, net (disc. and mand.)																				========== 4,684,478.96

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 4th Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Health and Human Services
Budget Bureau: Departmental Management
Budget Account: Office of Medicare Hearings and Appeals
Treasury Account: Office of Medicare Hearings and Appeals
Budget Account Id: 009-90-0139 Treasury Account Id: 75- - /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		2,079,542.43
3011	4901	C	B									X			E		N	1		-406,627.56
3011	4901	C	E									X			E		N	1		392,194.02
3011	4902	C	E					DISC				X			E		N		N	983,064.01
Sub-Total, 3011																				**0.00**
3020	4902	C	E					DISC				X			E		N		N	-983,064.01
3041	4871	D	E									X			E		N			-568,994.49
3050	4801	C	E												E		N	1		2,079,542.43
3050	4871	D	E												E		N			-568,994.49
3050	4901	C	E												E		N	1		392,194.02
Sub-Total, 3050																				**1,902,741.96**
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																				========== 1,901,741.96

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 4th Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Health and Human Services
Budget Bureau: Departmental Management
Budget Account: Office of Medicare Hearings and Appeals
Treasury Account: Office of Medicare Hearings and Appeals
Budget Account Id: 009-90-0139 Treasury Account Id: 75- - /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	983,064.01
4020, Disc: Total outlays, gross																				========== 983,064.01
4080, Disc: Outlays, net																				========== 983,064.01
4190, Outlays, net (disc. and mand.)																				========== 983,064.01

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 4th Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

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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		906,590.75
3011	4901	C	B									X			E		N	1		-72,612.24
3011	4901	C	E									X			E		N	1		66,760.71
3011	4902	C	E					DISC				X			E		N		N	564,283.61
Sub-Total, 3011																				**0.00**
3020	4902	C	E					DISC				X			E		N		N	-564,283.61
3041	4871	D	E									X			E		N			-682,586.77
3050	4801	C	E												E		N	1		906,590.75
3050	4871	D	E												E		N			-682,586.77
3050	4901	C	E												E		N	1		66,760.71
Sub-Total, 3050																				**290,764.69**
3100, Obligated balance, start of year																				========== 1,537,635.07
3200, Obligated balance, end of year																				========== 290,764.69

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 4th Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Health and Human Services
Budget Bureau: Departmental Management
Budget Account: Office of Medicare Hearings and Appeals
Treasury Account: Office of Medicare Hearings and Appeals
Budget Account Id: 009-90-0139 Treasury Account Id: 75- - /09-0139 -000-0
FACTS II User: Catherine Kaulfuss / (301) 492-4958 / catherine.kaulfuss@psc.hhs.gov

BA & O, Net

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Stat	TAFS Flg	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4011	4902	C	E					DISC				X		E			N		N	564,283.61
4020, Disc: Total outlays, gross																				========== 564,283.61
4080, Disc: Outlays, net																				========== 564,283.61
4190, Outlays, net (disc. and mand.)																				========== 564,283.61

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 4th Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Health and Human Services
Budget Bureau: Departmental Management
Budget Account: Office of Medicare Hearings and Appeals
Treasury Account: Office of Medicare Hearings and Appeals
Budget Account Id: 009-90-0139 Treasury Account Id: 75- - /08-0139 -000-0
FACTS II User: Catherine Kaulfuss / (301) 492-4958 / catherine.kaulfuss@psc.hhs.gov

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv 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		839,345.40
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		33,752.30
3011	4902	C	E					DISC				X			E		N		N	510,293.91
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	-510,293.91
Sub-Total, 3020																				**-510,293.91**
3041	4871	D	E									X			E		N			-834,183.89
3050	4801	C	E												E		N	1		839,345.40
3050	4871	D	E												E		N			-834,183.89
3050	4901	C	E												E		N	1		33,752.30
Sub-Total, 3050																				**38,913.81**
3100, Obligated balance, start of year																				========== 1,383,391.61
3200, Obligated balance, end of year																				========= 38,913.81

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 4th Quarter FACTS II Cross Walk
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Budget Account: Office of Medicare Hearings and Appeals
Treasury Account: Office of Medicare Hearings and Appeals
Budget Account Id: 009-90-0139 Treasury Account Id: 75- - /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	510,293.91
Sub-Total, 4011																				**510,293.91**
4020, Disc: Total outlays, gross																				========== 510,293.91
4080, Disc: Outlays, net																				========== 510,293.91
4190, Outlays, net (disc. and mand.)																				========== 510,293.91

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 4th Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Health and Human Services
Budget Bureau: Departmental Management
Budget Account: Office of Medicare Hearings and Appeals
Treasury Account: Office of Medicare Hearings and Appeals
Budget Account Id: 009-90-0139 Treasury Account Id: 75- - /07-0139 -000-0
FACTS II User: Catherine Kaulfuss / (301) 492-4958 / catherine.kaulfuss@psc.hhs.gov

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4801	C	B									X			E		N	1		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	D	E									X			E		N	1		-391,480.87
3011	4802	C	B					DISC				X			E		N	1	N	-1,536.99
3011	4881	C	E									X			E		N			547,954.27
3011	4901	C	B									X			E		N	1		-22,117.14
3011	4901	C	E									X			E		N	1		2,165.37
3011	4902	C	E					DISC				X			E		N		N	1,711,383.79
3011	4981	C	E									X			E		N			2,421.36
Sub-Total, 3011																				**550,375.63**
3020	4802	C	B					DISC				X			E		N	1	N	1,536.99
3020	4902	C	E					DISC				X			E		N		N	-1,711,383.79
Sub-Total, 3020																				**-1,709,846.80**
3041	4871	D	E									X			E		N			-156,473.40
3041	4971	D	E									X			E		N			-4,586.73
Sub-Total, 3041																				**-161,060.13**
3050	4801	D	E												E		N	1		-391,480.87
3050	4871	D	E												E		N			-156,473.40
3050	4881	C	E												E		N			547,954.27
3050	4901	C	E												E		N	1		2,165.37
3050	4971	D	E												E		N			-4,586.73
3050	4981	C	E												E		N			2,421.36
Sub-Total, 3050																				**0.00**
3100, Obligated balance, start of year																				========== 1,320,531.30

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 4th Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Health and Human Services
Budget Bureau: Departmental Management
Budget Account: Office of Medicare Hearings and Appeals
Treasury Account: Office of Medicare Hearings and Appeals
Budget Account Id: 009-90-0139 Treasury Account Id: 75- - /07-0139 -000-0
FACTS II User: Catherine Kaulfuss / (301) 492-4958 / catherine.kaulfuss@psc.hhs.gov

BA & O, Net

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4011	4802	C	B					DISC				X			E		N	1	N	-1,536.99
4011	4902	C	E					DISC				X			E		N		N	1,711,383.79
	Sub-Total, 4011																			**1,709,846.80**
	4020, Disc: Total outlays, gross																			========== 1,709,846.80
	4080, Disc: Outlays, net																			========== 1,709,846.80
	4190, Outlays, net (disc. and mand.)																			========== 1,709,846.80

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 4th Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Health and Human Services
Budget Bureau: Departmental Management
Budget Account: Account Total, Office of Medicare Hearings and Appeals
Treasury Account:
Budget Account Id: 009-90-0139 Treasury Account Id: - - / - - -
FACTS II User:

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

Program Activity Total Obligations

0900, Total new obligations 71,459,231.55

Budgetary Resources

1700, BA: Disc: Spending auth: Collected 72,010,636.00

1750, BA: Disc: Spending auth: Total ========== 72,010,636.00

1900, Budget authority total (disc. and mand.) ========== 72,010,636.00

1930, Total budgetary resources avail (disc. and mand.) ========== 72,010,636.00

1940, Unob Bal: Memo: Unob bal expiring -551,404.45

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 71,459,231.55

3011, Ob Bal: Obligations incurred: Expired accounts 630,155.58

3020, Ob Bal: Outlays (gross) -70,463,533.82

3041, Ob Bal: Recov, prior year unpaid obs, exp accts -2,899,834.60

3050, Ob Bal: EOY: Unpaid obligations 14,173,652.47

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

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 4th Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Health and Human Services
Budget Bureau: Departmental Management
Budget Account: Account Total, Office of Medicare Hearings and Appeals
Treasury Account:
Budget Account Id: 009-90-0139 Treasury Account Id: - - / - - -
FACTS II User:

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3200, Obligated balance, end of year																			========== 14,172,652.47

BA & O, Net

4000, Disc: Budget authority, gross	========== 72,010,636.00
4010, Disc: Outlays from new authority	62,011,566.53
4011, Disc: Outlays from balances	8,451,967.29
4020, Disc: Total outlays, gross	========== 70,463,533.82
4030, Disc: Offsets, BA and OL: Collections fm Fed srcs	-72,010,636.00
4040, Disc: Offsets against gross BA and outlays (total)	========== -72,010,636.00
4080, Disc: Outlays, net	========== -1,547,102.18
4190, Outlays, net (disc. and mand.)	========== -1,547,102.18

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 4th Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Health and Human Services
Budget Bureau: Departmental Management
Budget Account: Public Health and Social Services Emergency Fund
Treasury Account: Public Health and Social Services Emergency Fund
Budget Account Id: 009-90-0140 Treasury Account Id: 28-75- /X -0140 -000-0
FACTS II User: Catherine Kaulfuss / (301) 492-4958 / catherine.kaulfuss@psc.hhs.gov

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 4th Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Health and Human Services
Budget Bureau: Departmental Management
Budget Account: Public Health and Social Services Emergency Fund
Treasury Account: Public Health and Social Services Emergency Fund
Budget Account Id: 009-90-0140 Treasury Account Id: 75- - /X -0140 -000-0
FACTS II User: Catherine Kaulfuss / (301) 492-4958 / catherine.kaulfuss@psc.hhs.gov

Program Activity Total Obligations

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
0900	4801	C	B									X			U		N	1		-2,446,209,769.57
0900	4801	C	E									X			U		N	1		2,398,746,017.29
0900	4802	D	B					DISC	BAL			X			U		N	1	N	1,296,940.08
0900	4802	C	E					DISC	BAL			X			U		N	1	N	1,718,531.51
0900	4881	C	E									X			U		N			23,691,063.78
0900	4901	C	B									X			U		N	1		-51,640,157.06
0900	4901	C	E									X			U		N	1		72,568,946.79
0900	4902	C	E					DISC	BAL			X			U		N		N	716,167,181.14
0900	4981	C	E									X			U		N			7,118.90
	Sub-Total, 0900																			**716,345,872.86**

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			83,678,148.27
1021	4971	D	E									X			U		N			668.34
	Sub-Total, 1021																			**83,678,816.61**
	1050, Unob Bal: Unobligated balance (total)																			========== 1,975,970,359.47
1700	4972	D	E			F		DISC				X			U		N			6,538.50
	1750, BA: Disc: Spending auth: Total																			======== 6,538.50
	1900, Budget authority total (disc. and mand.)																			======== 6,538.50
	1930, Total budgetary resources avail (disc. and mand.)																			========== 1,975,976,897.97
1941	4450	C	E												U		N	1		211,426,944.64
1941	4510	C	E	A											U		N	1		767,365,644.87

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 4th Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Health and Human Services
Budget Bureau: Departmental Management
Budget Account: Public Health and Social Services Emergency Fund
Treasury Account: Public Health and Social Services Emergency Fund
Budget Account Id: 009-90-0140 Treasury Account Id: 75- - /X -0140 -000-0
FACTS II User: Catherine Kaulfuss / (301) 492-4958 / catherine.kaulfuss@psc.hhs.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
1941	4610	C	E		A									U		N	1		280,838,435.60
Sub-Total, 1941																			**1,259,631,025.11**

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		2,398,746,017.29
3010	4802	D	B					DISC	BAL			X		U		N	1	N	1,296,940.08
3010	4802	C	E					DISC	BAL			X		U		N	1	N	1,718,531.51
3010	4881	C	E									X		U		N			23,691,063.78
3010	4901	C	B									X		U		N	1		-51,640,157.06
3010	4901	C	E									X		U		N	1		72,568,946.79
3010	4902	C	E					DISC	BAL			X		U		N		N	716,167,181.14
3010	4981	C	E									X		U		N			7,118.90
Sub-Total, 3010																			**716,345,872.86**
3020	4802	D	B					DISC	BAL			X		U		N	1	N	-1,296,940.08
3020	4802	C	E					DISC	BAL			X		U		N	1	N	-1,718,531.51
3020	4902	C	E					DISC	BAL			X		U		N		N	-716,167,181.14
Sub-Total, 3020																			**-719,182,652.73**
3040	4871	D	E									X		U		N			-83,678,148.27
3040	4971	D	E									X		U		N			-668.34
Sub-Total, 3040																			**-83,678,816.61**
3050	4801	C	E											U		N	1		2,398,746,017.29
3050	4871	D	E											U		N			-83,678,148.27
3050	4881	C	E											U		N			23,691,063.78
3050	4901	C	E											U		N	1		72,568,946.79
3050	4971	D	E											U		N			-668.34
3050	4981	C	E											U		N			7,118.90
Sub-Total, 3050																			**2,411,334,330.15**
3100, Obligated balance, start of year																			========== 2,497,849,926.63

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 4th Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Health and Human Services
Budget Bureau: Departmental Management
Budget Account: Public Health and Social Services Emergency Fund
Treasury Account: Public Health and Social Services Emergency Fund
Budget Account Id: 009-90-0140 Treasury Account Id: 75- - /X -0140 -000-0
FACTS II User: Catherine Kaulfuss / (301) 492-4958 / catherine.kaulfuss@psc.hhs.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Stat	TAFS Flg	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3200, Obligated balance, end of year																				========== 2,411,334,330.15

BA & O, Net

4000, Disc: Budget authority, gross																				======== 6,538.50
4011	4802	D	B					DISC	BAL			X		U			N	1	N	1,296,940.08
4011	4802	C	E					DISC	BAL			X		U			N	1	N	1,718,531.51
4011	4902	C	E					DISC	BAL			X		U			N		N	716,167,181.14
Sub-Total, 4011																				**719,182,652.73**
4020, Disc: Total outlays, gross																				========== 719,182,652.73
4030	4972	D	E			F		DISC				X		U			N			-6,538.50
4040, Disc: Offsets against gross BA and outlays (total)																				======= -6,538.50
4080, Disc: Outlays, net																				========== 719,176,114.23
4190, Outlays, net (disc. and mand.)																				========== 719,176,114.23

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 4th Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Health and Human Services
Budget Bureau: Departmental Management
Budget Account: Public Health and Social Services Emergency Fund
Treasury Account: Public Health and Social Services Emergency Fund
Budget Account Id: 009-90-0140 Treasury Account Id: 75- -12/14-0140 -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
Program Activity Total Obligations																			
0900	4801	C	E									X		U		N	1		1,830,677.00
0900	4901	C	E									X		U		N	1		12,580.32
0900	4902	C	E					DISC				X		U		N		N	2,200,907.86
Sub-Total, 0900																			**4,044,165.18**
Budgetary Resources																			
1100	4119	D	E	P				DISC				X	X	U		N	1		10,000,000.00
1120	4170	C	E	P				DISC		75	0140	X		U		N			-2,843.00
1130	4392	C	E	P				DISC				X		U		N			-18,900.00
1160, BA: Disc: Appropriation (total)																			========== 9,978,257.00
1900, Budget authority total (disc. and mand.)																			========== 9,978,257.00
1930, Total budgetary resources avail (disc. and mand.)																			========== 9,978,257.00
1941	4610	C	E		A									U		N	1		5,934,091.82
Change in Obl Bal																			
3010	4801	C	E									X		U		N	1		1,830,677.00
3010	4901	C	E									X		U		N	1		12,580.32
3010	4902	C	E					DISC				X		U		N		N	2,200,907.86
Sub-Total, 3010																			**4,044,165.18**
3020	4902	C	E					DISC				X		U		N		N	-2,200,907.86
3050	4801	C	E											U		N	1		1,830,677.00
3050	4901	C	E											U		N	1		12,580.32
Sub-Total, 3050																			**1,843,257.32**
3200, Obligated balance, end of year																			========== 1,843,257.32

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 4th Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Health and Human Services
Budget Bureau: Departmental Management
Budget Account: Public Health and Social Services Emergency Fund
Treasury Account: Public Health and Social Services Emergency Fund
Budget Account Id: 009-90-0140 Treasury Account Id: 75- -12/14-0140 -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																				========== 9,978,257.00
4010	4902	C	E					DISC				X			U		N		N	2,200,907.86
4020, Disc: Total outlays, gross																				========== 2,200,907.86
4070, Disc: Budget authority, net																				========== 9,978,257.00
4080, Disc: Outlays, net																				========== 2,200,907.86
4180, Budget authority, net (disc. and mand.)																				========== 9,978,257.00
4190, Outlays, net (disc. and mand.)																				========== 2,200,907.86

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 4th Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Health and Human Services
Budget Bureau: Departmental Management
Budget Account: Public Health and Social Services Emergency Fund
Treasury Account: Public Health and Social Services Emergency Fund
Budget Account Id: 009-90-0140 Treasury Account Id: 75- -10/13-0140 -000-0
FACTS II User: Catherine Kaulfuss / (301) 492-4958 / catherine.kaulfuss@psc.hhs.gov

Program Activity Total Obligations

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
0900	4801	C	B									X			U		N	1		-342,110,752.99
0900	4801	C	B									X			U		N	1		-502,305,086.09
0900	4801	C	E									X			U		N	1		561,864,436.91
0900	4801	C	E									X			U		N	1		483,321,429.28
0900	4802	C	E					DISC				X			U		N	1	N	40,981,175.00
0900	4901	C	B									X			U		N	1		-1,916,563.27
0900	4901	C	E									X			U		N	1		4,186,580.25
0900	4901	C	E									X			U		N	1		28,354,594.72
0900	4902	C	E					DISC				X			U		N		N	181,956,024.16
0900	4902	C	E					DISC				X			U		N		N	11,482,041.09
Sub-Total, 0900																				**465,813,879.06**

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			35,998,553.96
1050, Unob Bal: Unobligated balance (total)																				========== 1,549,504,202.65
1930, Total budgetary resources avail (disc. and mand.)																				========== 1,549,504,202.65
1941	4450	C	E												U		N	1		1,057,207,348.93
1941	4610	C	E	A											U		N	1		26,482,974.66
Sub-Total, 1941																				**1,083,690,323.59**

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 4th Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Health and Human Services
Budget Bureau: Departmental Management
Budget Account: Public Health and Social Services Emergency Fund
Treasury Account: Public Health and Social Services Emergency Fund
Budget Account Id: 009-90-0140 Treasury Account Id: 75- -10/13-0140 -000-0
FACTS II User: Catherine Kaulfuss / (301) 492-4958 / catherine.kaulfuss@psc.hhs.gov

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	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		561,864,436.91
3010	4801	C	E									X			U		N	1		483,321,429.28
3010	4802	C	E					DISC				X			U		N	1	N	40,981,175.00
3010	4901	C	B									X			U		N	1		-1,916,563.27
3010	4901	C	E									X			U		N	1		4,186,580.25
3010	4901	C	E									X			U		N	1		28,354,594.72
3010	4902	C	E					DISC				X			U		N		N	181,956,024.16
3010	4902	C	E					DISC				X			U		N		N	11,482,041.09
Sub-Total, 3010																				**465,813,879.06**
3020	4802	C	E					DISC				X			U		N	1	N	-40,981,175.00
3020	4902	C	E					DISC				X			U		N		N	-181,956,024.16
3020	4902	C	E					DISC				X			U		N		N	-11,482,041.09
Sub-Total, 3020																				**-234,419,240.25**
3040	4871	D	E									X			U		N			-35,998,553.96
3050	4801	C	E												U		N	1		561,864,436.91
3050	4801	C	E												U		N	1		483,321,429.28
3050	4871	D	E												U		N			-35,998,553.96
3050	4901	C	E												U		N	1		4,186,580.25
3050	4901	C	E												U		N	1		28,354,594.72
Sub-Total, 3050																				**1,041,728,487.20**
3100, Obligated balance, start of year																				========== 846,332,402.35
3200, Obligated balance, end of year																				========== 1,041,728,487.20

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 4th Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Health and Human Services
Budget Bureau: Departmental Management
Budget Account: Public Health and Social Services Emergency Fund
Treasury Account: Public Health and Social Services Emergency Fund
Budget Account Id: 009-90-0140 Treasury Account Id: 75- -10/13-0140 -000-0
FACTS II User: Catherine Kaulfuss / (301) 492-4958 / catherine.kaulfuss@psc.hhs.gov

BA & O, Net

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4011	4802	C	E					DISC				X			U		N	1	N	40,981,175.00
4011	4902	C	E					DISC				X			U		N		N	181,956,024.16
4011	4902	C	E					DISC				X			U		N		N	11,482,041.09
	Sub-Total, 4011																			**234,419,240.25**
	4020, Disc: Total outlays, gross																			========== 234,419,240.25
	4080, Disc: Outlays, net																			========== 234,419,240.25
	4190, Outlays, net (disc. and mand.)																			========== 234,419,240.25

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 4th Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Health and Human Services
Budget Bureau: Departmental Management
Budget Account: Public Health and Social Services Emergency Fund
Treasury Account: Public Health and Social Services Emergency Fund
Budget Account Id: 009-90-0140 Treasury Account Id: 75- -11/12-0140 -000-0
FACTS II User: Catherine Kaulfuss / (301) 492-4958 / catherine.kaulfuss@psc.hhs.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY 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		-745.34
0900	4801	C	E									X		U		Y	1		99,688.10
0900	4902	C	E					DISC				X		U		Y		N	4,871,721.24
Sub-Total, 0900																			**4,970,664.00**
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**
1021	4871	D	E									X		U		Y			519.25
1050, Unob Bal: Unobligated balance (total)																			========== 4,971,183.39
1930, Total budgetary resources avail (disc. and mand.)																			========== 4,971,183.39
1940	4450	C	E											U		Y	1		-0.14
1940	4610	C	E		A									U		Y	1		-519.25
Sub-Total, 1940																			**-519.39**
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		99,688.10
3010	4902	C	E					DISC				X		U		Y		N	4,871,721.24
Sub-Total, 3010																			**4,970,664.00**
3020	4902	C	E					DISC				X		U		Y		N	-4,871,721.24
3040	4871	D	E									X		U		Y			-519.25
3050	4801	C	E											U		Y	1		99,688.10
3050	4871	D	E											U		Y			-519.25
Sub-Total, 3050																			**99,168.85**
3100, Obligated balance, start of year																			====== 745.34

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 4th Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Health and Human Services
Budget Bureau: Departmental Management
Budget Account: Public Health and Social Services Emergency Fund
Treasury Account: Public Health and Social Services Emergency Fund
Budget Account Id: 009-90-0140 Treasury Account Id: 75- -11/12-0140 -000-0
FACTS II User: Catherine Kaulfuss / (301) 492-4958 / catherine.kaulfuss@psc.hhs.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3200, Obligated balance, end of year																				========= 99,168.85

BA & O, Net

4011	4902	C	E					DISC				X		U			Y		N	4,871,721.24
4020, Disc: Total outlays, gross																				========== 4,871,721.24
4080, Disc: Outlays, net																				========== 4,871,721.24
4190, Outlays, net (disc. and mand.)																				========== 4,871,721.24

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 4th Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Health and Human Services
Budget Bureau: Departmental Management
Budget Account: Public Health and Social Services Emergency Fund
Treasury Account: Public Health and Social Services Emergency Fund
Budget Account Id: 009-90-0140 Treasury Account Id: 75- - /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		32,801,774.79
0900	4801	C	E									X			U		Y	1		19,200,115.05
0900	4801	C	E									X			U		Y	1		328,054,618.90
0900	4801	C	E									X			U		Y	1		8,616,820.99
0900	4802	C	E					DISC				X			U		Y	1	N	2,650,020.82
0900	4901	C	E									X			U		Y	1		65,454.72
0900	4901	C	E									X			U		Y	1		57,312,930.33
0900	4901	C	E									X			U		Y	1		65,633.13
0900	4901	C	E									X			U		Y	1		2,323,003.98
0900	4902	C	E					DISC				X			U		Y		N	18,007,009.02
0900	4902	C	E					DISC				X			U		Y		N	2,448,329.20
0900	4902	C	E					DISC				X			U		Y		N	119,069,970.81
0900	4902	C	E					DISC				X			U		Y		N	3,449.00
0900	4902	C	E					DISC				X			U		Y		N	3,065,604.74
Sub-Total, 0900																				**593,684,735.48**

Budgetary Resources

1100	4119	D	E	P				DISC				X		X	U		Y	1		559,452,000.00
1120	4170	C	E	P				DISC		75	0356	X			U		Y			-142,667.00
1130	4392	C	E	P				DISC				X			U		Y			-1,057,364.00
1160, BA: Disc: Appropriation (total)																				========== 558,251,969.00
1700	4252	D	E			F		DISC				X			U		Y			863,239.64
1701	4221	D	E			F		DISC				X			U		Y	1		34,525,446.57
1701	4251	D	E			F		DISC				X			U		Y	1		547,775.45
Sub-Total, 1701																				**35,073,222.02**
1750, BA: Disc: Spending auth: Total																				========== 35,936,461.66
1900, Budget authority total (disc. and mand.)																				========== 594,188,430.66
1930, Total budgetary resources avail (disc. and mand.)																				========== 594,188,430.66
1940	4510	C	E		A										U		Y	1		-3.24

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 4th Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Health and Human Services
Budget Bureau: Departmental Management
Budget Account: Public Health and Social Services Emergency Fund
Treasury Account: Public Health and Social Services Emergency Fund
Budget Account Id: 009-90-0140 Treasury Account Id: 75- - /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
1940	4610	C	E		A										U		Y	1		-503,691.94
Sub-Total, 1940																				**-503,695.18**

Change in Obl Bal

3010	4801	C	E									X			U		Y	1		32,801,774.79
3010	4801	C	E									X			U		Y	1		19,200,115.05
3010	4801	C	E									X			U		Y	1		328,054,618.90
3010	4801	C	E									X			U		Y	1		8,616,820.99
3010	4802	C	E					DISC				X			U		Y	1	N	2,650,020.82
3010	4901	C	E									X			U		Y	1		65,454.72
3010	4901	C	E									X			U		Y	1		57,312,930.33
3010	4901	C	E									X			U		Y	1		65,633.13
3010	4901	C	E									X			U		Y	1		2,323,003.98
3010	4902	C	E					DISC				X			U		Y		N	18,007,009.02
3010	4902	C	E					DISC				X			U		Y		N	2,448,329.20
3010	4902	C	E					DISC				X			U		Y		N	119,069,970.81
3010	4902	C	E					DISC				X			U		Y		N	3,449.00
3010	4902	C	E					DISC				X			U		Y		N	3,065,604.74
Sub-Total, 3010																				**593,684,735.48**
3020	4802	C	E					DISC				X			U		Y	1	N	-2,650,020.82
3020	4902	C	E					DISC				X			U		Y		N	-18,007,009.02
3020	4902	C	E					DISC				X			U		Y		N	-2,448,329.20
3020	4902	C	E					DISC				X			U		Y		N	-119,069,970.81
3020	4902	C	E					DISC				X			U		Y		N	-3,449.00
3020	4902	C	E					DISC				X			U		Y		N	-3,065,604.74
Sub-Total, 3020																				**-145,244,383.59**
3050	4801	C	E												U		Y	1		32,801,774.79
3050	4801	C	E												U		Y	1		19,200,115.05
3050	4801	C	E												U		Y	1		328,054,618.90
3050	4801	C	E												U		Y	1		8,616,820.99
3050	4901	C	E												U		Y	1		65,454.72
3050	4901	C	E												U		Y	1		57,312,930.33
3050	4901	C	E												U		Y	1		65,633.13
3050	4901	C	E												U		Y	1		2,323,003.98
Sub-Total, 3050																				**448,440,351.89**
3070	4221	D	E			F		DISC				X			U		Y	1		-34,525,446.57
3070	4251	D	E			F		DISC				X			U		Y	1		-547,775.45

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 4th Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Health and Human Services
Budget Bureau: Departmental Management
Budget Account: Public Health and Social Services Emergency Fund
Treasury Account: Public Health and Social Services Emergency Fund
Budget Account Id: 009-90-0140 Treasury Account Id: 75- - /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
	Sub-Total, 3070																			**-35,073,222.02**
3090	4221	D	E			F		DISC							U		Y	1		-34,525,446.57
3090	4251	D	E			F		DISC							U		Y	1		-547,775.45
	Sub-Total, 3090																			**-35,073,222.02**
	3200, Obligated balance, end of year																			========== 413,367,129.87

BA & O, Net

	4000, Disc: Budget authority, gross																			========== 594,188,430.66
4010	4802	C	E					DISC				X			U		Y	1	N	2,650,020.82
4010	4902	C	E					DISC				X			U		Y		N	18,007,009.02
4010	4902	C	E					DISC				X			U		Y		N	2,448,329.20
4010	4902	C	E					DISC				X			U		Y		N	119,069,970.81
4010	4902	C	E					DISC				X			U		Y		N	3,449.00
4010	4902	C	E					DISC				X			U		Y		N	3,065,604.74
	Sub-Total, 4010																			**145,244,383.59**
	4020, Disc: Total outlays, gross																			========== 145,244,383.59
4030	4252	D	E			F		DISC				X			U		Y			-863,239.64
	4040, Disc: Offsets against gross BA and outlays (total)																			========== -863,239.64
4050	4221	D	E			F		DISC				X			U		Y	1		-34,525,446.57
4050	4251	D	E			F		DISC				X			U		Y	1		-547,775.45
	Sub-Total, 4050																			**-35,073,222.02**
	4060, Disc: Additional offsets against BA only (total)																			========== -35,073,222.02
	4070, Disc: Budget authority, net																			========== 558,251,969.00
	4080, Disc: Outlays, net																			========== 144,381,143.95

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 4th Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Health and Human Services
Budget Bureau: Departmental Management
Budget Account: Public Health and Social Services Emergency Fund
Treasury Account: Public Health and Social Services Emergency Fund
Budget Account Id: 009-90-0140 Treasury Account Id: 75- - /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 Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4180, Budget authority, net (disc. and mand.)																			========== 558,251,969.00
4190, Outlays, net (disc. and mand.)																			========== 144,381,143.95

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 4th Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Health and Human Services
Budget Bureau: Departmental Management
Budget Account: Public Health and Social Services Emergency Fund
Treasury Account: Public Health and Social Services Emergency Fund
Budget Account Id: 009-90-0140 Treasury Account Id: 75- -10/11-0140 -000-0
FACTS II User: Catherine Kaulfuss / (301) 492-4958 / catherine.kaulfuss@psc.hhs.gov

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4801	C	B									X			E		N	1		3,942,038.80
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	4901	C	B									X			E		N	1		14,733.47
3000	4901	C	B									X			E		N	1		2,967.34
3000	4901	C	B									X			E		N	1		1,227,748.20
Sub-Total, 3000																				**223,998,208.85**
3011	4801	C	B									X			E		N	1		-3,942,038.80
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	E									X			E		N	1		440,506.78
3011	4801	C	E									X			E		N	1		825,220.59
3011	4801	C	E									X			E		N	1		109,144,877.77
3011	4802	C	B					DISC				X			E		N	1	N	-4,928.41
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	B									X			E		N	1		-1,227,748.20
3011	4901	C	E									X			E		N	1		165,676.52
3011	4901	C	E									X			E		N	1		22,388.13
3011	4901	C	E									X			E		N	1		2,954,043.92
3011	4902	C	E					DISC				X			E		N		N	3,953,085.52
3011	4902	C	E					DISC				X			E		N		N	103,531,462.87
3011	4902	C	E					DISC				X			E		N		N	2,965,875.16
Sub-Total, 3011																				**0.00**
3020	4802	C	B					DISC				X			E		N	1	N	4,928.41
3020	4902	C	E					DISC				X			E		N		N	-3,953,085.52
3020	4902	C	E					DISC				X			E		N		N	-103,531,462.87
3020	4902	C	E					DISC				X			E		N		N	-2,965,875.16
Sub-Total, 3020																				**-110,445,495.14**
3041	4871	D	E									X			E		N			-469,062.82
3050	4801	C	E												E		N	1		440,506.78
3050	4801	C	E												E		N	1		825,220.59
3050	4801	C	E												E		N	1		109,144,877.77
3050	4871	D	E												E		N			-469,062.82
3050	4901	C	E												E		N	1		165,676.52
3050	4901	C	E												E		N	1		22,388.13
3050	4901	C	E												E		N	1		2,954,043.92

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 4th Quarter FACTS II Cross Walk
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Budget Agency: Department of Health and Human Services
Budget Bureau: Departmental Management
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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
	Sub-Total, 3050																			**113,083,650.89**
3100, Obligated balance, start of year																				========== 223,998,208.85
3200, Obligated balance, end of year																				========== 113,083,650.89

BA & O, Net

4011	4802	C	B					DISC				X		E		N	1	N	-4,928.41
4011	4902	C	E					DISC				X		E		N		N	3,953,085.52
4011	4902	C	E					DISC				X		E		N		N	103,531,462.87
4011	4902	C	E					DISC				X		E		N		N	2,965,875.16
	Sub-Total, 4011																		**110,445,495.14**
4020, Disc: Total outlays, gross																			========== 110,445,495.14
4080, Disc: Outlays, net																			========== 110,445,495.14
4190, Outlays, net (disc. and mand.)																			========== 110,445,495.14

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 4th Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Health and Human Services
Budget Bureau: Departmental Management
Budget Account: Public Health and Social Services Emergency Fund
Treasury Account: Public Health and Social Services Emergency Fund
Budget Account Id: 009-90-0140 Treasury Account Id: 75- - /11-0140 -000-0
FACTS II User: Catherine Kaulfuss / (301) 492-4958 / catherine.kaulfuss@psc.hhs.gov

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4801	C	B									X			E		N	1		7,304,181.78
3000	4801	C	B									X			E		N	1		43,925,666.01
3000	4801	C	B									X			E		N	1		12,478,997.13
3000	4801	C	B									X			E		N	1		9,147,468.43
3000	4801	C	B									X			E		N	1		362,673.08
3000	4801	C	B									X			E		N	1		386,532,451.02
3000	4901	C	B									X			E		N	1		17,752,253.36
3000	4901	C	B									X			E		N	1		61,788.95
3000	4901	C	B									X			E		N	1		58,518.03
3000	4901	C	B									X			E		N	1		3,268,370.63
3000	4901	C	B									X			E		N	1		17,952,622.16
Sub-Total, 3000																				**498,844,990.58**
3011	4801	C	B									X			E		N	1		-7,304,181.78
3011	4801	C	B									X			E		N	1		-43,925,666.01
3011	4801	C	B									X			E		N	1		-12,478,997.13
3011	4801	C	B									X			E		N	1		-9,147,468.43
3011	4801	C	B									X			E		N	1		-362,673.08
3011	4801	C	B									X			E		N	1		-386,532,451.02
3011	4801	C	E									X			E		N	1		3,132,034.45
3011	4801	C	E									X			E		N	1		2,944,420.56
3011	4801	C	E									X			E		N	1		79,914,473.82
3011	4801	C	E									X			E		N	1		1,368,683.55
3011	4801	C	E									X			E		N	1		21,830,350.30
3011	4801	C	E									X			E		N	1		65,061.88
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	-361,377.84
3011	4881	C	E									X			E		N			189.43
3011	4881	C	E									X			E		N			119,430.53
3011	4881	C	E									X			E		N			1,153.60
3011	4901	C	B									X			E		N	1		-17,752,253.36
3011	4901	C	B									X			E		N	1		-61,788.95
3011	4901	C	B									X			E		N	1		-58,518.03
3011	4901	C	B									X			E		N	1		-3,268,370.63
3011	4901	C	B									X			E		N	1		-17,952,622.16
3011	4901	C	E									X			E		N	1		6,164,814.88
3011	4901	C	E									X			E		N	1		20,983,725.02
3011	4901	C	E									X			E		N	1		308,346.65
3011	4901	C	E									X			E		N	1		63,294.64

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 4th Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Health and Human Services
Budget Bureau: Departmental Management
Budget Account: Public Health and Social Services Emergency Fund
Treasury Account: Public Health and Social Services Emergency Fund
Budget Account Id: 009-90-0140 Treasury Account Id: 75- - /11-0140 -000-0
FACTS II User: Catherine Kaulfuss / (301) 492-4958 / catherine.kaulfuss@psc.hhs.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Stat	TAFS Flg	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3011	4901	C	E									X		E			N	1		159,330.10
3011	4902	C	E					DISC				X		E			N		N	290,179,622.81
3011	4902	C	E					DISC				X		E			N		N	297,611.20
3011	4902	C	E					DISC				X		E			N		N	7,677,972.81
3011	4902	C	E					DISC				X		E			N		N	27,236,290.20
3011	4902	C	E					DISC				X		E			N		N	30,011,613.93
3011	4902	C	E					DISC				X		E			N		N	4,113,203.52
Sub-Total, 3011																				**120,773.56**
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	361,377.84
3020	4902	C	E					DISC				X		E			N		N	-290,179,622.81
3020	4902	C	E					DISC				X		E			N		N	-297,611.20
3020	4902	C	E					DISC				X		E			N		N	-7,677,972.81
3020	4902	C	E					DISC				X		E			N		N	-27,236,290.20
3020	4902	C	E					DISC				X		E			N		N	-30,011,613.93
3020	4902	C	E					DISC				X		E			N		N	-4,113,203.52
Sub-Total, 3020																				**-361,910,454.73**
3041	4871	D	E									X		E			N			-3,058,804.85
3050	4801	C	E											E			N	1		3,132,034.45
3050	4801	C	E											E			N	1		2,944,420.56
3050	4801	C	E											E			N	1		79,914,473.82
3050	4801	C	E											E			N	1		1,368,683.55
3050	4801	C	E											E			N	1		21,830,350.30
3050	4801	C	E											E			N	1		65,061.88
3050	4871	D	E											E			N			-3,058,804.85
3050	4881	C	E											E			N			189.43
3050	4881	C	E											E			N			119,430.53
3050	4881	C	E											E			N			1,153.60
3050	4901	C	E											E			N	1		6,164,814.88
3050	4901	C	E											E			N	1		20,983,725.02
3050	4901	C	E											E			N	1		308,346.65
3050	4901	C	E											E			N	1		63,294.64
3050	4901	C	E											E			N	1		159,330.10
Sub-Total, 3050																				**133,996,504.56**
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**

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 4th Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Health and Human Services
Budget Bureau: Departmental Management
Budget Account: Public Health and Social Services Emergency Fund
Treasury Account: Public Health and Social Services Emergency Fund
Budget Account Id: 009-90-0140 Treasury Account Id: 75- - /11-0140 -000-0
FACTS II User: Catherine Kaulfuss / (301) 492-4958 / catherine.kaulfuss@psc.hhs.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Stat	TAFS Flg	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3071	4221	D	B			F		DISC				X		E			N	1		9,022,308.79
3071	4221	D	E			F		DISC				X		E			N	1		-2,822,507.61
3071	4251	D	B			F		DISC				X		E			N	1		3,235,731.26
3071	4251	D	E			F		DISC				X		E			N	1		-2,741,737.43
	Sub-Total, 3071																			**6,693,795.01**
3090	4221	D	E			F		DISC						E			N	1		-2,822,507.61
3090	4251	D	E			F		DISC						E			N	1		-2,741,737.43
	Sub-Total, 3090																			**-5,564,245.04**
3100, Obligated balance, start of year																				========== 486,586,950.53
3200, Obligated balance, end of year																				========== 128,432,259.52

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	-361,377.84
4011	4902	C	E					DISC				X		E			N		N	290,179,622.81
4011	4902	C	E					DISC				X		E			N		N	297,611.20
4011	4902	C	E					DISC				X		E			N		N	7,677,972.81
4011	4902	C	E					DISC				X		E			N		N	27,236,290.20
4011	4902	C	E					DISC				X		E			N		N	30,011,613.93
4011	4902	C	E					DISC				X		E			N		N	4,113,203.52
	Sub-Total, 4011																			**361,910,454.73**
4020, Disc: Total outlays, gross																				========== 361,910,454.73
4030	4252	D	E			F		DISC				X		E			N			-5,249,688.83
4040, Disc: Offsets against gross BA and outlays (total)																				========== -5,249,688.83
4052	4252	D	E			F		DISC				X		E			N			5,249,688.83
4060, Disc: Additional offsets against BA only (total)																				========== 5,249,688.83

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 4th Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Health and Human Services
Budget Bureau: Departmental Management
Budget Account: Public Health and Social Services Emergency Fund
Treasury Account: Public Health and Social Services Emergency Fund
Budget Account Id: 009-90-0140 Treasury Account Id: 75- - /11-0140 -000-0
FACTS II User: Catherine Kaulfuss / (301) 492-4958 / catherine.kaulfuss@psc.hhs.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Stat	TAFS Flg	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4080, Disc: Outlays, net																				========== 356,660,765.90
4190, Outlays, net (disc. and mand.)																				========== 356,660,765.90

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 4th Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Health and Human Services
Budget Bureau: Departmental Management
Budget Account: Public Health and Social Services Emergency Fund
Treasury Account: Public Health and Social Services Emergency Fund
Budget Account Id: 009-90-0140 Treasury Account Id: 75- -09/10-0140 -000-0
FACTS II User: Catherine Kaulfuss / (301) 492-4958 / catherine.kaulfuss@psc.hhs.gov

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4801	C	B									X			E		N	1		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		54,311,791.69
3011	4901	C	B									X			E		N	1		-9,765,632.67
3011	4901	C	E									X			E		N	1		2,878,716.32
3011	4902	C	E					DISC				X			E		N		N	71,109,888.76
Sub-Total, 3011																				**0.00**
3020	4902	C	E					DISC				X			E		N		N	-71,109,888.76
3041	4871	D	E									X			E		N			-17,052.52
3050	4801	C	E												E		N	1		54,311,791.69
3050	4871	D	E												E		N			-17,052.52
3050	4901	C	E												E		N	1		2,878,716.32
Sub-Total, 3050																				**57,173,455.49**
3100, Obligated balance, start of year																				========== 128,300,396.77
3200, Obligated balance, end of year																				========== 57,173,455.49

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 4th Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Health and Human Services
Budget Bureau: Departmental Management
Budget Account: Public Health and Social Services Emergency Fund
Treasury Account: Public Health and Social Services Emergency Fund
Budget Account Id: 009-90-0140 Treasury Account Id: 75- -09/10-0140 -000-0
FACTS II User: Catherine Kaulfuss / (301) 492-4958 / catherine.kaulfuss@psc.hhs.gov

BA & O, Net

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4011	4902	C	E					DISC				X		E		N		N	71,109,888.76
4020, Disc: Total outlays, gross																			========== 71,109,888.76
4080, Disc: Outlays, net																			========== 71,109,888.76
4190, Outlays, net (disc. and mand.)																			========== 71,109,888.76

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 4th Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Health and Human Services
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Budget Account: Public Health and Social Services Emergency Fund
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Budget Account Id: 009-90-0140 Treasury Account Id: 75- - /10-0140 -000-0
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Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4801	C	B									X			E		N	1		877,178.99
3000	4801	C	B									X			E		N	1		1,739,869.84
3000	4801	C	B									X			E		N	1		22,435,409.49
3000	4801	C	B									X			E		N	1		0.03
3000	4801	C	B									X			E		N	1		142,545.65
3000	4801	C	B									X			E		N	1		81,994,877.85
3000	4801	C	B									X			E		N	1		316,385.00
3000	4901	C	B									X			E		N	1		2,112,953.60
3000	4901	C	B									X			E		N	1		1,229.80
3000	4901	C	B									X			E		N	1		3,653.14
3000	4901	C	B									X			E		N	1		10,536,654.76
3000	4901	C	B									X			E		N	1		466,900.78
3000	4901	C	B									X			E		N	1		233,285.00
Sub-Total, 3000																				**120,860,943.93**
3011	4801	C	B									X			E		N	1		-877,178.99
3011	4801	C	B									X			E		N	1		-1,739,869.84
3011	4801	C	B									X			E		N	1		-22,435,409.49
3011	4801	C	B									X			E		N	1		-0.03
3011	4801	C	B									X			E		N	1		-142,545.65
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	E									X			E		N	1		20,556,838.92
3011	4801	C	E									X			E		N	1		7,648,033.63
3011	4801	C	E									X			E		N	1		108,310.73
3011	4801	C	E									X			E		N	1		120,116.93
3011	4801	C	E									X			E		N	1		1,585,844.15
3011	4801	C	E									X			E		N	1		108,642.61
3011	4801	C	E									X			E		N	1		0.03
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	1,669,398.53
3011	4802	C	E					DISC				X			E		N	1	N	2,126,143.04
3011	4881	C	E									X			E		N			58,701.98
3011	4881	C	E									X			E		N			168,116.23
3011	4901	C	B									X			E		N	1		-2,112,953.60
3011	4901	C	B									X			E		N	1		-1,229.80
3011	4901	C	B									X			E		N	1		-3,653.14
3011	4901	C	B									X			E		N	1		-10,536,654.76
3011	4901	C	B									X			E		N	1		-466,900.78

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 4th Quarter FACTS II Cross Walk
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Budget Account: Public Health and Social Services Emergency Fund
Treasury Account: Public Health and Social Services Emergency Fund
Budget Account Id: 009-90-0140 Treasury Account Id: 75- - /10-0140 -000-0
FACTS II User: Catherine Kaulfuss / (301) 492-4958 / catherine.kaulfuss@psc.hhs.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA 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		-233,285.00
3011	4901	C	E									X			E		N	1		234.80
3011	4901	C	E									X			E		N	1		441,252.27
3011	4901	C	E									X			E		N	1		468,211.01
3011	4901	C	E									X			E		N	1		1.14
3011	4901	C	E									X			E		N	1		1,224,934.95
3011	4902	C	E					DISC				X			E		N		N	769,531.38
3011	4902	C	E					DISC				X			E		N		N	14,523,667.21
3011	4902	C	E					DISC				X			E		N		N	233,285.00
3011	4902	C	E					DISC				X			E		N		N	69,077,737.10
3011	4902	C	E					DISC				X			E		N		N	196,268.07
3011	4902	C	E					DISC				X			E		N		N	37,886.92
3011	4902	C	E					DISC				X			E		N		N	190,580.97
Sub-Total, 3011																				**208,929.20**
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	-1,669,398.53
3020	4802	C	E					DISC				X			E		N	1	N	-2,126,143.04
3020	4902	C	E					DISC				X			E		N		N	-769,531.38
3020	4902	C	E					DISC				X			E		N		N	-14,523,667.21
3020	4902	C	E					DISC				X			E		N		N	-233,285.00
3020	4902	C	E					DISC				X			E		N		N	-69,077,737.10
3020	4902	C	E					DISC				X			E		N		N	-196,268.07
3020	4902	C	E					DISC				X			E		N		N	-37,886.92
3020	4902	C	E					DISC				X			E		N		N	-190,580.97
Sub-Total, 3020																				**-88,580,633.75**
3041	4871	D	E									X			E		N			-4,562,396.17
3050	4801	C	E												E		N	1		20,556,838.92
3050	4801	C	E												E		N	1		7,648,033.63
3050	4801	C	E												E		N	1		108,310.73
3050	4801	C	E												E		N	1		120,116.93
3050	4801	C	E												E		N	1		1,585,844.15
3050	4801	C	E												E		N	1		108,642.61
3050	4801	C	E												E		N	1		0.03
3050	4871	D	E												E		N			-4,562,396.17
3050	4881	C	E												E		N			58,701.98
3050	4881	C	E												E		N			168,116.23
3050	4901	C	E												E		N	1		234.80
3050	4901	C	E												E		N	1		441,252.27
3050	4901	C	E												E		N	1		468,211.01

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 4th Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Health and Human Services
Budget Bureau: Departmental Management
Budget Account: Public Health and Social Services Emergency Fund
Treasury Account: Public Health and Social Services Emergency Fund
Budget Account Id: 009-90-0140 Treasury Account Id: 75- - /10-0140 -000-0
FACTS II User: Catherine Kaulfuss / (301) 492-4958 / catherine.kaulfuss@psc.hhs.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Stat	TAFS Flg	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3050	4901	C	E											E			N	1		1.14
3050	4901	C	E											E			N	1		1,224,934.95
Sub-Total, 3050																				**27,926,843.21**
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		-5,103,819.87
3071	4251	D	B			F		DISC				X		E			N	1		12,331,782.47
3071	4251	D	E			F		DISC				X		E			N	1		-7,089,625.78
Sub-Total, 3071																				**6,981,224.01**
3090	4221	D	E			F		DISC						E			N	1		-5,103,819.87
3090	4251	D	E			F		DISC						E			N	1		-7,089,625.78
Sub-Total, 3090																				**-12,193,445.65**
3100, Obligated balance, start of year																				========== 101,686,274.27
3200, Obligated balance, end of year																				========== 15,733,397.56

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	1,669,398.53
4011	4802	C	E					DISC				X		E			N	1	N	2,126,143.04
4011	4902	C	E					DISC				X		E			N		N	769,531.38
4011	4902	C	E					DISC				X		E			N		N	14,523,667.21
4011	4902	C	E					DISC				X		E			N		N	233,285.00
4011	4902	C	E					DISC				X		E			N		N	69,077,737.10
4011	4902	C	E					DISC				X		E			N		N	196,268.07
4011	4902	C	E					DISC				X		E			N		N	37,886.92
4011	4902	C	E					DISC				X		E			N		N	190,580.97
Sub-Total, 4011																				**88,580,633.75**
4020, Disc: Total outlays, gross																				========== 88,580,633.75

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 4th Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Health and Human Services
Budget Bureau: Departmental Management
Budget Account: Public Health and Social Services Emergency Fund
Treasury Account: Public Health and Social Services Emergency Fund
Budget Account Id: 009-90-0140 Treasury Account Id: 75- - /10-0140 -000-0
FACTS II User: Catherine Kaulfuss / (301) 492-4958 / catherine.kaulfuss@psc.hhs.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Stat	TAFS Flg	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4030	4252	D	E			F		DISC				X		E			N			-6,868,317.77
4040, Disc: Offsets against gross BA and outlays (total)																				========== -6,868,317.77
4052	4252	D	E			F		DISC				X		E			N			6,868,317.77
4060, Disc: Additional offsets against BA only (total)																				========== 6,868,317.77
4080, Disc: Outlays, net																				========== 81,712,315.98
4190, Outlays, net (disc. and mand.)																				========== 81,712,315.98

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 4th Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Health and Human Services
Budget Bureau: Departmental Management
Budget Account: Public Health and Social Services Emergency Fund
Treasury Account: Public Health and Social Services Emergency Fund
Budget Account Id: 009-90-0140 Treasury Account Id: 75- -08/09-0140 -000-0
FACTS II User: Catherine Kaulfuss / (301) 492-4958 / catherine.kaulfuss@psc.hhs.gov

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4801	C	B									X			E		N	1		2,225,438.31
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		1,905,140.81
3011	4901	C	B									X			E		N	1		-11,009.68
3011	4901	C	E									X			E		N	1		10,794.43
3011	4902	C	E					DISC				X			E		N		N	320,512.75
Sub-Total, 3011																				**0.00**
3020	4902	C	E					DISC				X			E		N		N	-320,512.75
3041	4871	D	E									X			E		N			-559,330.40
3050	4801	C	E												E		N	1		1,905,140.81
3050	4871	D	E												E		N			-559,330.40
3050	4901	C	E												E		N	1		10,794.43
Sub-Total, 3050																				**1,356,604.84**
3100, Obligated balance, start of year																				========== 2,236,447.99
3200, Obligated balance, end of year																				========== 1,356,604.84

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 4th Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Health and Human Services
Budget Bureau: Departmental Management
Budget Account: Public Health and Social Services Emergency Fund
Treasury Account: Public Health and Social Services Emergency Fund
Budget Account Id: 009-90-0140 Treasury Account Id: 75- -08/09-0140 -000-0
FACTS II User: Catherine Kaulfuss / (301) 492-4958 / catherine.kaulfuss@psc.hhs.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA 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	320,512.75
4020, Disc: Total outlays, gross																				========== 320,512.75
4080, Disc: Outlays, net																				========== 320,512.75
4190, Outlays, net (disc. and mand.)																				========== 320,512.75

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 4th Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Health and Human Services
Budget Bureau: Departmental Management
Budget Account: Public Health and Social Services Emergency Fund
Treasury Account: Public Health and Social Services Emergency Fund
Budget Account Id: 009-90-0140 Treasury Account Id: 75- - /09-0140 -000-0
FACTS II User: Catherine Kaulfuss / (301) 492-4958 / catherine.kaulfuss@psc.hhs.gov

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Stat	TAFS Flg	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4801	C	B									X		E			N	1		2,727,953.87
3000	4801	C	B									X		E			N	1		33,645,810.71
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		-2,727,953.87
3011	4801	C	B									X		E			N	1		-33,645,810.71
3011	4801	C	E									X		E			N	1		22,827,394.31
3011	4801	C	E									X		E			N	1		2,723,055.77
3011	4802	C	B					DISC				X		E			N	1	N	-105.30
3011	4802	D	B					DISC				X		E			N	1	N	1,592,969.74
3011	4802	D	E					DISC				X		E			N	1	N	-2,012,455.08
3011	4802	C	E					DISC				X		E			N	1	N	105.30
3011	4881	C	E									X		E			N			9,500.00
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	C	E									X		E			N	1		1,268,024.53
3011	4901	D	E									X		E			N	1		-282,283.04
3011	4902	C	E					DISC				X		E			N		N	12,816,385.84
3011	4902	C	E					DISC				X		E			N		N	91,143.38
Sub-Total, 3011																				**4,782.73**
3020	4802	C	B					DISC				X		E			N	1	N	105.30
3020	4802	D	B					DISC				X		E			N	1	N	-1,592,969.74
3020	4802	D	E					DISC				X		E			N	1	N	2,012,455.08
3020	4802	C	E					DISC				X		E			N	1	N	-105.30
3020	4902	C	E					DISC				X		E			N		N	-12,816,385.84
3020	4902	C	E					DISC				X		E			N		N	-91,143.38
Sub-Total, 3020																				**-12,488,043.88**
3041	4871	D	E									X		E			N			-2,800,397.96
3050	4801	C	E											E			N	1		22,827,394.31
3050	4801	C	E											E			N	1		2,723,055.77
3050	4871	D	E											E			N			-2,800,397.96
3050	4881	C	E											E			N			9,500.00
3050	4901	C	E											E			N	1		1,268,024.53
3050	4901	D	E											E			N	1		-282,283.04
Sub-Total, 3050																				**23,745,293.61**

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 4th Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Health and Human Services
Budget Bureau: Departmental Management
Budget Account: Public Health and Social Services Emergency Fund
Treasury Account: Public Health and Social Services Emergency Fund
Budget Account Id: 009-90-0140 Treasury Account Id: 75- - /09-0140 -000-0
FACTS II User: Catherine Kaulfuss / (301) 492-4958 / catherine.kaulfuss@psc.hhs.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Stat	TAFS Flg	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
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
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		-2,110,875.62
3071	4251	D	B			F		DISC				X		E			N	1		34,535,075.83
3071	4251	D	E			F		DISC				X		E			N	1		-2,425,145.51
Sub-Total, 3071																				**32,727,117.56**
3090	4221	D	E			F		DISC						E			N	1		-2,110,875.62
3090	4251	D	E			F		DISC						E			N	1		-2,425,145.51
Sub-Total, 3090																				**-4,536,021.13**
3100, Obligated balance, start of year																				========== 1,765,814.03
3200, Obligated balance, end of year																				========== 19,209,272.48

BA & O, Net

4011	4802	C	B					DISC				X		E			N	1	N	-105.30
4011	4802	D	B					DISC				X		E			N	1	N	1,592,969.74
4011	4802	D	E					DISC				X		E			N	1	N	-2,012,455.08
4011	4802	C	E					DISC				X		E			N	1	N	105.30
4011	4902	C	E					DISC				X		E			N		N	12,816,385.84
4011	4902	C	E					DISC				X		E			N		N	91,143.38
Sub-Total, 4011																				**12,488,043.88**
4020, Disc: Total outlays, gross																				========== 12,488,043.88
4030	4252	D	E			F		DISC				X		E			N			-32,593,525.17
4030	4972	D	E			F		DISC				X		E			N			-4,074.82
Sub-Total, 4030																				**-32,597,599.99**
4040, Disc: Offsets against gross BA and outlays (total)																				========== -32,597,599.99
4052	4252	D	E			F		DISC				X		E			N			32,593,525.17

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 4th Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Health and Human Services
Budget Bureau: Departmental Management
Budget Account: Public Health and Social Services Emergency Fund
Treasury Account: Public Health and Social Services Emergency Fund
Budget Account Id: 009-90-0140 Treasury Account Id: 75- - /09-0140 -000-0
FACTS II User: Catherine Kaulfuss / (301) 492-4958 / catherine.kaulfuss@psc.hhs.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Stat	TAFS Flg	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4052	4972	D	E			F		DISC				X		E			N			4,074.82
	Sub-Total, 4052																			**32,597,599.99**
4060, Disc: Additional offsets against BA only (total)																				========== 32,597,599.99
4080, Disc: Outlays, net																				========== -20,109,556.11
4190, Outlays, net (disc. and mand.)																				========== -20,109,556.11

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 4th Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Health and Human Services
Budget Bureau: Departmental Management
Budget Account: Public Health and Social Services Emergency Fund
Treasury Account: Public Health and Social Services Emergency Fund
Budget Account Id: 009-90-0140 Treasury Account Id: 75- - /08-0140 -000-0
FACTS II User: Catherine Kaulfuss / (301) 492-4958 / catherine.kaulfuss@psc.hhs.gov

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4801	C	B									X			E		N	1		26,371,891.42
3000	4801	C	B									X			E		N	1		31,004,772.65
3000	4901	C	B									X			E		N	1		482,507.75
3000	4901	C	B									X			E		N	1		336,886.88
Sub-Total, 3000																				**58,196,058.70**
3011	4801	C	B									X			E		N	1		-26,371,891.42
3011	4801	C	B									X			E		N	1		-31,004,772.65
3011	4801	C	E									X			E		N	1		27,262,987.87
3011	4801	C	E									X			E		N	1		26,590,032.21
3011	4802	C	B					DISC				X			E		N	1	N	-19,760.32
3011	4802	C	B					DISC				X			E		N	1	N	-3,955,198.84
3011	4802	C	E					DISC				X			E		N	1	N	814,263.39
3011	4901	C	B									X			E		N	1		-482,507.75
3011	4901	C	B									X			E		N	1		-336,886.88
3011	4901	C	E									X			E		N	1		355,443.16
3011	4901	C	E									X			E		N	1		303,468.99
3011	4902	C	E					DISC				X			E		N		N	6,916,138.12
3011	4902	D	E					DISC				X			E		N		N	-71,315.88
Sub-Total, 3011																				**0.00**
3020	4802	C	B					DISC				X			E		N	1	N	19,760.32
3020	4802	C	B					DISC				X			E		N	1	N	3,955,198.84
3020	4802	C	E					DISC				X			E		N	1	N	-814,263.39
3020	4902	C	E					DISC				X			E		N		N	-6,916,138.12
3020	4902	D	E					DISC				X			E		N		N	71,315.88
Sub-Total, 3020																				**-3,684,126.47**
3041	4871	D	E									X			E		N			-3,335,064.59
3050	4801	C	E												E		N	1		27,262,987.87
3050	4801	C	E												E		N	1		26,590,032.21
3050	4871	D	E												E		N			-3,335,064.59
3050	4901	C	E												E		N	1		355,443.16
3050	4901	C	E												E		N	1		303,468.99
Sub-Total, 3050																				**51,176,867.64**
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
Sub-Total, 3060																				**-40,217,332.75**

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 4th Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Health and Human Services
Budget Bureau: Departmental Management
Budget Account: Public Health and Social Services Emergency Fund
Treasury Account: Public Health and Social Services Emergency Fund
Budget Account Id: 009-90-0140 Treasury Account Id: 75- - /08-0140 -000-0
FACTS II User: Catherine Kaulfuss / (301) 492-4958 / catherine.kaulfuss@psc.hhs.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Stat	TAFS Flg	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3071	4221	D	B			F		DISC				X		E			N	1		26,202,482.67
3071	4221	D	E			F		DISC				X		E			N	1		-25,836,593.06
3071	4251	D	B			F		DISC				X		E			N	1		14,014,850.08
3071	4251	D	E			F		DISC				X		E			N	1		-10,508,040.57
	Sub-Total, 3071																			**3,872,699.12**
3090	4221	D	E			F		DISC						E			N	1		-25,836,593.06
3090	4251	D	E			F		DISC						E			N	1		-10,508,040.57
	Sub-Total, 3090																			**-36,344,633.63**
3100, Obligated balance, start of year																				========== 17,978,725.95
3200, Obligated balance, end of year																				========== 14,832,234.01

BA & O, Net

4011	4802	C	B					DISC				X		E			N	1	N	-19,760.32
4011	4802	C	B					DISC				X		E			N	1	N	-3,955,198.84
4011	4802	C	E					DISC				X		E			N	1	N	814,263.39
4011	4902	C	E					DISC				X		E			N		N	6,916,138.12
4011	4902	D	E					DISC				X		E			N		N	-71,315.88
	Sub-Total, 4011																			**3,684,126.47**
4020, Disc: Total outlays, gross																				========== 3,684,126.47
4030	4252	D	E			F		DISC				X		E			N			-3,405,252.69
4040, Disc: Offsets against gross BA and outlays (total)																				========== -3,405,252.69
4052	4252	D	E			F		DISC				X		E			N			3,405,252.69
4060, Disc: Additional offsets against BA only (total)																				========== 3,405,252.69
4080, Disc: Outlays, net																				========== 278,873.78
4190, Outlays, net (disc. and mand.)																				========== 278,873.78

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 4th Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Health and Human Services
Budget Bureau: Departmental Management
Budget Account: Public Health and Social Services Emergency Fund
Treasury Account: Public Health and Social Services Emergency Fund
Budget Account Id: 009-90-0140 Treasury Account Id: 75- - /08-0140 -000-0
FACTS II User: Catherine Kaulfuss / (301) 492-4958 / catherine.kaulfuss@psc.hhs.gov

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

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 4th Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Health and Human Services
Budget Bureau: Departmental Management
Budget Account: Public Health and Social Services Emergency Fund
Treasury Account: Public Health and Social Services Emergency Fund
Budget Account Id: 009-90-0140 Treasury Account Id: 75- - /07-0140 -000-0
FACTS II User: Catherine Kaulfuss / (301) 492-4958 / catherine.kaulfuss@psc.hhs.gov

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Stat	TAFS Flg	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		8,782,271.70
3011	4801	C	E									X		E			N	1		107,688.74
3011	4802	C	B					DISC				X		E			N	1	N	-551,865.15
3011	4802	C	E					DISC				X		E			N	1	N	541,595.15
3011	4881	C	E									X		E			N			1,517,255.03
3011	4881	C	E									X		E			N			2,163.67
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		1,536,928.17
3011	4901	D	E									X		E			N	1		-27,498.98
3011	4902	C	E					DISC				X		E			N		N	11,826,218.25
3011	4902	C	E					DISC				X		E			N		N	19,903.37
3011	4981	C	E									X		E			N			3,087.86
3011	4981	C	E									X		E			N			27,500.00
Sub-Total, 3011																				**2,087,535.56**
3020	4802	C	B					DISC				X		E			N	1	N	551,865.15
3020	4802	C	E					DISC				X		E			N	1	N	-541,595.15
3020	4902	C	E					DISC				X		E			N		N	-11,826,218.25
3020	4902	C	E					DISC				X		E			N		N	-19,903.37
Sub-Total, 3020																				**-11,835,851.62**
3041	4871	D	E									X		E			N			-10,409,379.14
3041	4971	D	E									X		E			N			-1,540,017.05
Sub-Total, 3041																				**-11,949,396.19**
3050	4801	C	E											E			N	1		8,782,271.70
3050	4801	C	E											E			N	1		107,688.74
3050	4871	D	E											E			N			-10,409,379.14
3050	4881	C	E											E			N			1,517,255.03
3050	4881	C	E											E			N			2,163.67
3050	4901	C	E											E			N	1		1,536,928.17

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 4th Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Health and Human Services
Budget Bureau: Departmental Management
Budget Account: Public Health and Social Services Emergency Fund
Treasury Account: Public Health and Social Services Emergency Fund
Budget Account Id: 009-90-0140 Treasury Account Id: 75- - /07-0140 -000-0
FACTS II User: Catherine Kaulfuss / (301) 492-4958 / catherine.kaulfuss@psc.hhs.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3050	4901	D	E											E		N	1		-27,498.98
3050	4971	D	E											E		N			-1,540,017.05
3050	4981	C	E											E		N			3,087.86
3050	4981	C	E											E		N			27,500.00
	Sub-Total, 3050																		**0.00**
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**
3071	4221	D	B			F		DISC				X		E		N	1		154,728.55
3071	4251	D	B			F		DISC				X		E		N	1		4,069,618.21
	Sub-Total, 3071																		**4,224,346.76**
	3100, Obligated balance, start of year																		==========
																			17,473,365.49

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	541,595.15
4011	4902	C	E					DISC				X		E		N		N	11,826,218.25
4011	4902	C	E					DISC				X		E		N		N	19,903.37
	Sub-Total, 4011																		**11,835,851.62**
	4020, Disc: Total outlays, gross																		==========
																			11,835,851.62
4030	4252	D	E			F		DISC				X		E		N			-2,415,354.66
4030	4872	D	E					DISC				X		E		N			-541,595.15
	Sub-Total, 4030																		**-2,956,949.81**
	4040, Disc: Offsets against gross BA and outlays (total)																		==========
																			-2,956,949.81
4052	4252	D	E			F		DISC				X		E		N			2,415,354.66
4052	4872	D	E					DISC				X		E		N			541,595.15
	Sub-Total, 4052																		**2,956,949.81**
	4060, Disc: Additional offsets against BA only (total)																		==========
																			2,956,949.81

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 4th Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Health and Human Services
Budget Bureau: Departmental Management
Budget Account: Public Health and Social Services Emergency Fund
Treasury Account: Public Health and Social Services Emergency Fund
Budget Account Id: 009-90-0140 Treasury Account Id: 75- - /07-0140 -000-0
FACTS II User: Catherine Kaulfuss / (301) 492-4958 / catherine.kaulfuss@psc.hhs.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4080, Disc: Outlays, net																			========== 8,878,901.81
4190, Outlays, net (disc. and mand.)																			========== 8,878,901.81

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 4th Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Health and Human Services
Budget Bureau: Departmental Management
Budget Account: Public Health and Social Services Emergency Fund
Treasury Account: Public Health and Social Services Emergency Fund
Budget Account Id: 009-90-0140 Treasury Account Id: 75- - /06-0140 -000-0
FACTS II User: Catherine Kaulfuss / (301) 492-4958 / catherine.kaulfuss@psc.hhs.gov

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY 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		143,745,383.93
3011	4901	C	E									X			E		N	1		53.75
3011	4902	C	E					DISC				X			E		N		N	27,593,018.97
	Sub-Total, 3011																			**0.00**
3020	4902	C	E					DISC				X			E		N		N	-27,593,018.97
3041	4871	D	E									X			E		N			-65,499.97
3050	4801	C	E												E		N	1		143,745,383.93
3050	4871	D	E												E		N			-65,499.97
3050	4901	C	E												E		N	1		53.75
	Sub-Total, 3050																			**143,679,937.71**
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		-70,326,403.76
3071	4251	D	B			F		DISC				X			E		N	1		77,350,930.56
3071	4251	D	E			F		DISC				X			E		N	1		-77,350,930.57
	Sub-Total, 3071																			**29,011,978.90**
3090	4221	D	E			F		DISC							E		N	1		-70,326,403.76
3090	4251	D	E			F		DISC							E		N	1		-77,350,930.57
	Sub-Total, 3090																			**-147,677,334.33**
3100, Obligated balance, start of year																				========== -5,350,856.58
3200, Obligated balance, end of year																				========== -3,997,396.62

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 4th Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Health and Human Services
Budget Bureau: Departmental Management
Budget Account: Public Health and Social Services Emergency Fund
Treasury Account: Public Health and Social Services Emergency Fund
Budget Account Id: 009-90-0140 Treasury Account Id: 75- - /06-0140 -000-0
FACTS II User: Catherine Kaulfuss / (301) 492-4958 / catherine.kaulfuss@psc.hhs.gov

BA & O, Net

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	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	27,593,018.97
4020, Disc: Total outlays, gross																				========== 27,593,018.97
4030	4252	D	E			F		DISC				X			E		N			-29,011,978.90
4040, Disc: Offsets against gross BA and outlays (total)																				========== -29,011,978.90
4052	4252	D	E			F		DISC				X			E		N			29,011,978.90
4060, Disc: Additional offsets against BA only (total)																				========== 29,011,978.90
4080, Disc: Outlays, net																				========== -1,418,959.93
4190, Outlays, net (disc. and mand.)																				========== -1,418,959.93

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 4th Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Health and Human Services
Budget Bureau: Departmental Management
Budget Account: Public Health and Social Services Emergency Fund
Treasury Account: Public Health and Social Services Emergency Fund, Recovery Act
Budget Account Id: 009-90-0140 Treasury Account Id: 75- -09/10-0141 -000-0
FACTS II User: Catherine Kaulfuss / (301) 492-4958 / catherine.kaulfuss@psc.hhs.gov

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4801	C	B									X			E		N	1		80,444.21
3000	4801	C	B									X			E		N	1		1,958,317.35
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		-80,444.21
3011	4801	C	B									X			E		N	1		-1,958,317.35
3011	4801	C	E									X			E		N	1		17,044.13
3011	4801	C	E									X			E		N	1		1,008,448.05
3011	4901	C	B									X			E		N	1		-258,872.28
3011	4901	C	E									X			E		N	1		3,843.04
3011	4901	C	E									X			E		N	1		43,807.33
3011	4902	C	E					DISC				X			E		N		N	1,164,934.25
3011	4902	C	E					DISC				X			E		N		N	59,557.04
Sub-Total, 3011																				**0.00**
3020	4902	C	E					DISC				X			E		N		N	-1,164,934.25
3020	4902	C	E					DISC				X			E		N		N	-59,557.04
Sub-Total, 3020																				**-1,224,491.29**
3041	4871	D	E									X			E		N			-940,851.21
3050	4801	C	E												E		N	1		17,044.13
3050	4801	C	E												E		N	1		1,008,448.05
3050	4871	D	E												E		N			-940,851.21
3050	4901	C	E												E		N	1		3,843.04
3050	4901	C	E												E		N	1		43,807.33
Sub-Total, 3050																				**132,291.34**
3100, Obligated balance, start of year																				========== 2,297,633.84
3200, Obligated balance, end of year																				========== 132,291.34

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 4th Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Health and Human Services
Budget Bureau: Departmental Management
Budget Account: Public Health and Social Services Emergency Fund
Treasury Account: Public Health and Social Services Emergency Fund, Recovery Act
Budget Account Id: 009-90-0140 Treasury Account Id: 75- -09/10-0141 -000-0
FACTS II User: Catherine Kaulfuss / (301) 492-4958 / catherine.kaulfuss@psc.hhs.gov

BA & O, Net

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Stat	TAFS Flg	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4011	4902	C	E					DISC				X		E			N		N	1,164,934.25
4011	4902	C	E					DISC				X		E			N		N	59,557.04
	Sub-Total, 4011																			**1,224,491.29**
4020, Disc: Total outlays, gross																				========== 1,224,491.29
4080, Disc: Outlays, net																				========== 1,224,491.29
4190, Outlays, net (disc. and mand.)																				========== 1,224,491.29

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 4th Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Health and Human Services
Budget Bureau: Departmental Management
Budget Account: Account Total, Public Health and Social Services Emergency Fund
Treasury Account:
Budget Account Id: 009-90-0140 Treasury Account Id: - - / - - -
FACTS II User:

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

Program Activity Total Obligations

0900, Total new obligations 1,784,859,316.58

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 119,677,889.82
1050, Unob Bal: Unobligated balance (total) ==========
3,530,460,292.65

1100, BA: Disc: Appropriation 569,452,000.00
1120, BA: Disc: Approps transferred to other accounts -145,510.00
1130, BA: Disc: Appropriations permanently reduced -1,076,264.00
1160, BA: Disc: Appropriation (total) ==========
568,230,226.00

1700, BA: Disc: Spending auth: Collected 869,778.14
1701, BA: Disc: Spending auth: Chng uncoll paymt Fed src 35,073,222.02
1750, BA: Disc: Spending auth: Total ==========
35,943,000.16

1900, Budget authority total (disc. and mand.) ==========
604,173,226.16

1930, Total budgetary resources avail (disc. and mand.) ==========
4,134,633,518.81

1940, Unob Bal: Memo: Unob bal expiring -504,214.57
1941, Unob Bal:Memo:Unexpired unob bal carry forward,EOY 2,349,269,987.66

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 4th Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Health and Human Services
Budget Bureau: Departmental Management
Budget Account: Account Total, Public Health and Social Services Emergency Fund
Treasury Account:
Budget Account Id: 009-90-0140 Treasury Account Id: - - / - - -
FACTS II User:

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

Change in Obl Bal

3000, Ob Bal: SOY: Unpaid obs brought forwd, Oct 1	4,610,982,876.60
3010, Ob Bal: Obligations incurred: Unexpired accounts	1,784,859,316.58
3011, Ob Bal: Obligations incurred: Expired accounts	2,422,021.05
3020, Ob Bal: Outlays (gross)	-1,795,111,423.03
3040, Ob Bal: Recov, prior year unpaid obs, unexp accts	-119,677,889.82
3041, Ob Bal: Recov, prior year unpaid obs, exp accts	-27,757,856.68
3050, Ob Bal: EOY: Unpaid obligations	4,455,717,044.70
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	-35,073,222.02
3071, Ob Bal: Change, uncoll cust paymt, Fed srcs, exp	83,511,161.36
3090, Ob Bal: EOY: Uncoll cust payments fm Fed srcs, EOY	-241,388,901.80
3100, Obligated balance, start of year	========== 4,321,156,035.46
3200, Obligated balance, end of year	========== 4,214,328,142.90

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 4th Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Health and Human Services
Budget Bureau: Departmental Management
Budget Account: Account Total, Public Health and Social Services Emergency Fund
Treasury Account:
Budget Account Id: 009-90-0140 Treasury Account Id: - - / - - -
FACTS II User:

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

BA & O, Net

4000, Disc: Budget authority, gross	========== 604,173,226.16
4010, Disc: Outlays from new authority	147,445,291.45
4011, Disc: Outlays from balances	1,647,666,131.58
4020, Disc: Total outlays, gross	========== 1,795,111,423.03
4030, Disc: Offsets, BA and OL: Collections fm Fed srcs	-80,959,566.13
4040, Disc: Offsets against gross BA and outlays (total)	========== -80,959,566.13
4050, Disc: Offset, BA: Chng in uncol pay, Fed src, unex	-35,073,222.02
4052, Disc: Offset, BA: Collection cred to expired accts	80,089,787.99
4060, Disc: Additional offsets against BA only (total)	========== 45,016,565.97
4070, Disc: Budget authority, net	========== 568,230,226.00
4080, Disc: Outlays, net	========== 1,714,151,856.90
4180, Budget authority, net (disc. and mand.)	========== 568,230,226.00
4190, Outlays, net (disc. and mand.)	========== 1,714,151,856.90

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 4th Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Health and Human Services
Budget Bureau: Departmental Management
Budget Account: Transfers from the Patient-Centered Outcomes Research Trust Fund
Treasury Account: Transfers from the Patient-Centered Outcomes Research Trust Fund
Budget Account Id: 009-90-0145 Treasury Account Id: 75- - /X -0145 -000-0
FACTS II User: Catherine Kaulfuss / (301) 492-4958 / catherine.kaulfuss@psc.hhs.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
Program Activity Total Obligations																			
0900	4801	C	B									X		U		N	1		-1,137,014.00
0900	4801	C	E									X		U		N	1		3,477,964.30
0900	4901	C	E									X		U		N	1		1,097.90
0900	4902	C	E					MAND	BAL			X		U		N		N	949,707.52
	Sub-Total, 0900																		**3,291,755.72**
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**
1021	4871	D	E									X		U		N			189,502.30
1050, Unob Bal: Unobligated balance (total)																			========== 1,053,399.09
1220	4175	C	E	P				MAND				X		U		N			-24,001,473.34
1260, BA: Mand: Appropriations (total)																			========== -24,001,473.34
1800	4255	D	E					MAND				X		U		N			30,001,841.68
1850, BA: Mand: Spending auth: Total																			========== 30,001,841.68
1900, Budget authority total (disc. and mand.)																			========== 6,000,368.34
1930, Total budgetary resources avail (disc. and mand.)																			========== 7,053,767.43
1941	4510	C	E		A									U		N	1		2,757,265.13
1941	4610	C	E		A									U		N	1		1,004,746.58
	Sub-Total, 1941																		**3,762,011.71**

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 4th Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Health and Human Services
Budget Bureau: Departmental Management
Budget Account: Transfers from the Patient-Centered Outcomes Research Trust Fund
Treasury Account: Transfers from the Patient-Centered Outcomes Research Trust Fund
Budget Account Id: 009-90-0145 Treasury Account Id: 75- - /X -0145 -000-0
FACTS II User: Catherine Kaulfuss / (301) 492-4958 / catherine.kaulfuss@psc.hhs.gov

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	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		1,137,014.00
3010	4801	C	B									X			U		N	1		-1,137,014.00
3010	4801	C	E									X			U		N	1		3,477,964.30
3010	4901	C	E									X			U		N	1		1,097.90
3010	4902	C	E					MAND	BAL			X			U		N		N	949,707.52
	Sub-Total, 3010																			**3,291,755.72**
3020	4902	C	E					MAND	BAL			X			U		N		N	-949,707.52
3040	4871	D	E									X			U		N			-189,502.30
3050	4801	C	E												U		N	1		3,477,964.30
3050	4871	D	E												U		N			-189,502.30
3050	4901	C	E												U		N	1		1,097.90
	Sub-Total, 3050																			**3,289,559.90**
3100, Obligated balance, start of year																				========== 1,137,014.00
3200, Obligated balance, end of year																				========== 3,289,559.90

BA & O, Net

4090, Mand: Budget authority, gross																				========== 6,000,368.34
4101	4902	C	E					MAND	BAL			X			U		N		N	949,707.52
4110	4902	C	E					MAND	BAL			X			U		N		N	949,707.52
4120	4255	D	E					MAND				X			U		N			-30,001,841.68
4130, Mand: Offsets against gross BA and outlays (total)																				========== -30,001,841.68
4160, Mand: Budget authority, net																				========== -24,001,473.34
4170, Mand: Outlays, net																				========== -29,052,134.16
4180, Budget authority, net (disc. and mand.)																				========== -24,001,473.34

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 4th Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Health and Human Services
Budget Bureau: Departmental Management
Budget Account: Transfers from the Patient-Centered Outcomes Research Trust Fund
Treasury Account: Transfers from the Patient-Centered Outcomes Research Trust Fund
Budget Account Id: 009-90-0145 Treasury Account Id: 75- - /X -0145 -000-0
FACTS II User: Catherine Kaulfuss / (301) 492-4958 / catherine.kaulfuss@psc.hhs.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Stat	TAFS Flg	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4190, Outlays, net (disc. and mand.)																				========== -29,052,134.16

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 4th Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Health and Human Services
Budget Bureau: Departmental Management
Budget Account: Transfers from the Patient-Centered Outcomes Research Trust Fund
Treasury Account: Transfers from the Patient-Centered Outcomes Research Trust Fund
Budget Account Id: 009-90-0145 Treasury Account Id: 75-75- /X -0145 -033-0
FACTS II User: Catherine Kaulfuss / (301) 492-4958 / catherine.kaulfuss@psc.hhs.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
Program Activity Total Obligations																				
0900	4801	C	E									X			U		N	1		5,298,712.50
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		372,573.04
0900	4902	C	E					MAND	NEW			X			U		N		N	1,566,658.27
0900	4902	C	E					MAND	BAL			X			U		N		N	673,233.35
	Sub-Total, 0900																			**7,910,311.96**
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
1221	4175	D	E	P				MAND				X			U		N			24,001,473.34
1260, BA: Mand: Appropriations (total)																				========== 24,001,473.34
1900, Budget authority total (disc. and mand.)																				========== 24,001,473.34
1930, Total budgetary resources avail (disc. and mand.)																				========== 31,991,882.26
1941	4610	C	E		A										U		N	1		24,081,570.30

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 4th Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Health and Human Services
Budget Bureau: Departmental Management
Budget Account: Transfers from the Patient-Centered Outcomes Research Trust Fund
Treasury Account: Transfers from the Patient-Centered Outcomes Research Trust Fund
Budget Account Id: 009-90-0145 Treasury Account Id: 75-75- /X -0145 -033-0
FACTS II User: Catherine Kaulfuss / (301) 492-4958 / catherine.kaulfuss@psc.hhs.gov

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	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		5,298,712.50
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		372,573.04
3010	4902	C	E					MAND	NEW			X			U		N		N	1,566,658.27
3010	4902	C	E					MAND	BAL			X			U		N		N	673,233.35
Sub-Total, 3010																				**7,910,311.96**
3020	4902	C	E					MAND	NEW			X			U		N		N	-1,566,658.27
3020	4902	C	E					MAND	BAL			X			U		N		N	-673,233.35
Sub-Total, 3020																				**-2,239,891.62**
3050	4801	C	E												U		N	1		5,298,712.50
3050	4881	C	E												U		N			0.02
3050	4901	C	E												U		N	1		372,573.04
Sub-Total, 3050																				**5,671,285.56**
3100, Obligated balance, start of year																				====== 865.22
3200, Obligated balance, end of year																				========== 5,671,285.56

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 4th Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Health and Human Services
Budget Bureau: Departmental Management
Budget Account: Transfers from the Patient-Centered Outcomes Research Trust Fund
Treasury Account: Transfers from the Patient-Centered Outcomes Research Trust Fund
Budget Account Id: 009-90-0145 Treasury Account Id: 75-75- /X -0145 -033-0
FACTS II User: Catherine Kaulfuss / (301) 492-4958 / catherine.kaulfuss@psc.hhs.gov

BA & O, Net

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4090, Mand: Budget authority, gross																				========== 24,001,473.34
4100	4902	C	E					MAND	NEW			X		U			N		N	1,566,658.27
4101	4902	C	E					MAND	BAL			X		U			N		N	673,233.35
4110	4902	C	E					MAND	NEW			X		U			N		N	1,566,658.27
4110	4902	C	E					MAND	BAL			X		U			N		N	673,233.35
Sub-Total, 4110																				**2,239,891.62**
4160, Mand: Budget authority, net																				========== 24,001,473.34
4170, Mand: Outlays, net																				========== 2,239,891.62
4180, Budget authority, net (disc. and mand.)																				========== 24,001,473.34
4190, Outlays, net (disc. and mand.)																				========== 2,239,891.62

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 4th Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Health and Human Services
Budget Bureau: Departmental Management
Budget Account: Account Total, Transfers from the Patient-Centered Outcomes Rese
Treasury Account:
Budget Account Id: 009-90-0145 Treasury Account Id: - - / - - -
FACTS II User:

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

Program Activity Total Obligations

0900, Total new obligations 11,202,067.68

Budgetary Resources

1000, Unob Bal: Brought forward, October 1 8,854,305.71

1021, Unob Bal: Recov of prior year unpaid obligations 189,502.30

1050, Unob Bal: Unobligated balance (total) ========== 9,043,808.01

1220, BA: Mand: Approps transferred to other accounts -24,001,473.34

1221, BA: Mand: Approps transferred from other accounts 24,001,473.34

1800, BA: Mand: Spending auth: Collected 30,001,841.68

1850, BA: Mand: Spending auth: Total ========== 30,001,841.68

1900, Budget authority total (disc. and mand.) ========== 30,001,841.68

1930, Total budgetary resources avail (disc. and mand.) ========== 39,045,649.69

1941, Unob Bal:Memo:Unexpired unob bal carry forward,EOY 27,843,582.01

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 4th Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Health and Human Services
Budget Bureau: Departmental Management
Budget Account: Account Total, Transfers from the Patient-Centered Outcomes Rese
Treasury Account:
Budget Account Id: 009-90-0145 Treasury Account Id: - - / - - -
FACTS II User:

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

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	11,202,067.68
3020, Ob Bal: Outlays (gross)	-3,189,599.14
3040, Ob Bal: Recov, prior year unpaid obs, unexp accts	-189,502.30
3050, Ob Bal: EOY: Unpaid obligations	8,960,845.46
3100, Obligated balance, start of year	========== 1,137,879.22
3200, Obligated balance, end of year	========== 8,960,845.46

BA & O, Net

4090, Mand: Budget authority, gross	========== 30,001,841.68
4100, Mand: Outlays from new authority	1,566,658.27
4101, Mand: Outlays from balances	1,622,940.87
4110, Mand: Total outlays, gross	3,189,599.14
4120, Mand: Offsets, BA and OL: Collections fm Fed srcs	-30,001,841.68
4130, Mand: Offsets against gross BA and outlays (total)	========== -30,001,841.68
4170, Mand: Outlays, net	========== -26,812,242.54
4190, Outlays, net (disc. and mand.)	========== -26,812,242.54

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 4th Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Health and Human Services
Budget Bureau: Departmental Management
Budget Account: Prevention and Wellness Fund, Recovery Act
Treasury Account: Prevention and Wellness Fund, Recovery Act
Budget Account Id: 009-90-0144 Treasury Account Id: 75- -09/10-0144 -000-0
FACTS II User: Catherine Kaulfuss / (301) 492-4958 / catherine.kaulfuss@psc.hhs.gov

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Stat	TAFS Flg	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		4,148,598.70
3011	4802	D	B					DISC				X		E			N	1	N	50,816.21
3011	4802	D	E					DISC				X		E			N	1	N	-137,669.42
3011	4902	C	E					DISC				X		E			N		N	13,930,322.85
Sub-Total, 3011																				**0.00**
3020	4802	D	B					DISC				X		E			N	1	N	-50,816.21
3020	4802	D	E					DISC				X		E			N	1	N	137,669.42
3020	4902	C	E					DISC				X		E			N		N	-13,930,322.85
Sub-Total, 3020																				**-13,843,469.64**
3041	4871	D	E									X		E			N			-2,204,494.66
3050	4801	C	E											E			N	1		4,148,598.70
3050	4871	D	E											E			N			-2,204,494.66
Sub-Total, 3050																				**1,944,104.04**
3100, Obligated balance, start of year																				========== 17,992,068.34
3200, Obligated balance, end of year																				========== 1,944,104.04

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 4th Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Health and Human Services
Budget Bureau: Departmental Management
Budget Account: Prevention and Wellness Fund, Recovery Act
Treasury Account: Prevention and Wellness Fund, Recovery Act
Budget Account Id: 009-90-0144 Treasury Account Id: 75- -09/10-0144 -000-0
FACTS II User: Catherine Kaulfuss / (301) 492-4958 / catherine.kaulfuss@psc.hhs.gov

BA & O, Net

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4011	4802	D	B					DISC				X			E		N	1	N	50,816.21
4011	4802	D	E					DISC				X			E		N	1	N	-137,669.42
4011	4902	C	E					DISC				X			E		N		N	13,930,322.85
Sub-Total, 4011																				**13,843,469.64**
4020, Disc: Total outlays, gross																				========== 13,843,469.64
4080, Disc: Outlays, net																				========== 13,843,469.64
4190, Outlays, net (disc. and mand.)																				========== 13,843,469.64

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 4th Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Health and Human Services
Budget Bureau: Departmental Management
Budget Account: Account Total, Prevention and Wellness Fund, Recovery Act
Treasury Account:
Budget Account Id: 009-90-0144 Treasury Account Id: - - / - - -
FACTS II User:

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

Change in Obl Bal

3000, Ob Bal: SOY: Unpaid obs brought forwd, Oct 1	17,992,068.34
3020, Ob Bal: Outlays (gross)	-13,843,469.64
3041, Ob Bal: Recov, prior year unpaid obs, exp accts	-2,204,494.66
3050, Ob Bal: EOY: Unpaid obligations	1,944,104.04
3100, Obligated balance, start of year	========== 17,992,068.34
3200, Obligated balance, end of year	========== 1,944,104.04

BA & O, Net

4011, Disc: Outlays from balances	13,843,469.64
4020, Disc: Total outlays, gross	========== 13,843,469.64
4080, Disc: Outlays, net	========== 13,843,469.64
4190, Outlays, net (disc. and mand.)	========== 13,843,469.64

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 4th Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Health and Human Services
Budget Bureau: Departmental Management
Budget Account: Health Insurance Reform Implementation Fund
Treasury Account: Health Insurance Reform Implementation Fund
Budget Account Id: 009-90-0119 Treasury Account Id: 16-75- /X -0119 -011-0
FACTS II User: Catherine Kaulfuss / (301) 492-4958 / catherine.kaulfuss@psc.hhs.gov

Program Activity Total Obligations

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	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		293,417.00
0900	4881	C	E									X			U		N			1,349.72
0900	4901	C	B									X			U		N	1		-71,961.31
0900	4902	C	E					MAND	BAL			X			U		N		N	3,027,285.60
0900	4982	C	E					MAND	BAL			X			U		N		N	2,590.00
Sub-Total, 0900																				**1,904,404.84**

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
1230	4393	C	E	P				MAND				X			U		N			-1,109,187.99
1260, BA: Mand: Appropriations (total)																				========== -1,109,187.99
1900, Budget authority total (disc. and mand.)																				========== -1,109,187.99
1930, Total budgetary resources avail (disc. and mand.)																				========== 10,551,402.05
1941	4510	C	E		A										U		N	1		27,473.21
1941	4610	C	E		A										U		N	1		8,619,524.00
Sub-Total, 1941																				**8,646,997.21**

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 4th Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Health and Human Services
Budget Bureau: Departmental Management
Budget Account: Health Insurance Reform Implementation Fund
Treasury Account: Health Insurance Reform Implementation Fund
Budget Account Id: 009-90-0119 Treasury Account Id: 16-75- /X -0119 -011-0
FACTS II User: Catherine Kaulfuss / (301) 492-4958 / catherine.kaulfuss@psc.hhs.gov

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	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		293,417.00
3010	4881	C	E									X			U		N			1,349.72
3010	4901	C	B									X			U		N	1		-71,961.31
3010	4902	C	E					MAND	BAL			X			U		N		N	3,027,285.60
3010	4982	C	E					MAND	BAL			X			U		N		N	2,590.00
Sub-Total, 3010																				**1,904,404.84**
3020	4902	C	E					MAND	BAL			X			U		N		N	-3,027,285.60
3020	4982	C	E					MAND	BAL			X			U		N		N	-2,590.00
Sub-Total, 3020																				**-3,029,875.60**
3050	4801	C	E												U		N	1		293,417.00
3050	4881	C	E												U		N			1,349.72
Sub-Total, 3050																				**294,766.72**
3100, Obligated balance, start of year																				========== 1,420,237.48
3200, Obligated balance, end of year																				========== 294,766.72

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 4th Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Health and Human Services
Budget Bureau: Departmental Management
Budget Account: Health Insurance Reform Implementation Fund
Treasury Account: Health Insurance Reform Implementation Fund
Budget Account Id: 009-90-0119 Treasury Account Id: 16-75- /X -0119 -011-0
FACTS II User: Catherine Kaulfuss / (301) 492-4958 / catherine.kaulfuss@psc.hhs.gov

BA & O, Net

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4090, Mand: Budget authority, gross																				========== -1,109,187.99
4101	4902	C	E					MAND	BAL			X			U		N		N	3,027,285.60
4101	4982	C	E					MAND	BAL			X			U		N		N	2,590.00
Sub-Total, 4101																				**3,029,875.60**
4110	4902	C	E					MAND	BAL			X			U		N		N	3,027,285.60
4110	4982	C	E					MAND	BAL			X			U		N		N	2,590.00
Sub-Total, 4110																				**3,029,875.60**
4160, Mand: Budget authority, net																				========== -1,109,187.99
4170, Mand: Outlays, net																				========== 3,029,875.60
4180, Budget authority, net (disc. and mand.)																				========== -1,109,187.99
4190, Outlays, net (disc. and mand.)																				========== 3,029,875.60

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 4th Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Health and Human Services
Budget Bureau: Departmental Management
Budget Account: Health Insurance Reform Implementation Fund
Treasury Account: Health Insurance Reform Implementation Fund
Budget Account Id: 009-90-0119 Treasury Account Id: 20-75- /X -0119 -009-0
FACTS II User: Catherine Kaulfuss / (301) 492-4958 / catherine.kaulfuss@psc.hhs.gov

Program Activity Total Obligations

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
0900	4801	C	B									X			U		N	1		-67,597,212.87
0900	4801	C	E									X			U		N	1		169,629,157.87
0900	4881	C	E									X			U		N			3,109,944.35
0900	4901	C	B									X			U		N	1		-8,915,914.16
0900	4901	C	E									X			U		N	1		10,115,367.62
0900	4902	C	E					MAND	BAL			X			U		N		N	192,551,998.78
0900	4982	C	E					MAND	BAL			X			U		N		N	85,727.88
	Sub-Total, 0900																			**298,979,069.47**

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**
1011	4176	D	E							75	0119	X			U		N			257,416,727.14
1021	4871	D	E									X			U		N			1,941,658.21
1050, Unob Bal: Unobligated balance (total)																				========== 306,323,114.16
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.)																				========== 306,327,697.63
1941	4450	C	E												U		N	1		2,022,413.22
1941	4610	C	E	A											U		N	1		5,326,214.94
	Sub-Total, 1941																			**7,348,628.16**

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 4th Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Health and Human Services
Budget Bureau: Departmental Management
Budget Account: Health Insurance Reform Implementation Fund
Treasury Account: Health Insurance Reform Implementation Fund
Budget Account Id: 009-90-0119 Treasury Account Id: 20-75- /X -0119 -009-0
FACTS II User: Catherine Kaulfuss / (301) 492-4958 / catherine.kaulfuss@psc.hhs.gov

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY 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		169,629,157.87
3010	4881	C	E									X		U		N			3,109,944.35
3010	4901	C	B									X		U		N	1		-8,915,914.16
3010	4901	C	E									X		U		N	1		10,115,367.62
3010	4902	C	E					MAND	BAL			X		U		N		N	192,551,998.78
3010	4982	C	E					MAND	BAL			X		U		N		N	85,727.88
Sub-Total, 3010																			**298,979,069.47**
3020	4902	C	E					MAND	BAL			X		U		N		N	-192,551,998.78
3020	4982	C	E					MAND	BAL			X		U		N		N	-85,727.88
Sub-Total, 3020																			**-192,637,726.66**
3040	4871	D	E									X		U		N			-1,941,658.21
3050	4801	C	E											U		N	1		169,629,157.87
3050	4871	D	E											U		N			-1,941,658.21
3050	4881	C	E											U		N			3,109,944.35
3050	4901	C	E											U		N	1		10,115,367.62
Sub-Total, 3050																			**180,912,811.63**
3100, Obligated balance, start of year																			========== 76,513,127.03
3200, Obligated balance, end of year																			========== 180,912,811.63

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 4th Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Health and Human Services
Budget Bureau: Departmental Management
Budget Account: Health Insurance Reform Implementation Fund
Treasury Account: Health Insurance Reform Implementation Fund
Budget Account Id: 009-90-0119 Treasury Account Id: 20-75- /X -0119 -009-0
FACTS II User: Catherine Kaulfuss / (301) 492-4958 / catherine.kaulfuss@psc.hhs.gov

BA & O, Net

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4090, Mand: Budget authority, gross																				======== 4,583.47
4101	4902	C	E					MAND	BAL			X			U		N		N	192,551,998.78
4101	4982	C	E					MAND	BAL			X			U		N		N	85,727.88
Sub-Total, 4101																				**192,637,726.66**
4110	4902	C	E					MAND	BAL			X			U		N		N	192,551,998.78
4110	4982	C	E					MAND	BAL			X			U		N		N	85,727.88
Sub-Total, 4110																				**192,637,726.66**
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																				========== 192,633,143.19
4190, Outlays, net (disc. and mand.)																				========== 192,633,143.19

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 4th Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Health and Human Services
Budget Bureau: Departmental Management
Budget Account: Health Insurance Reform Implementation Fund
Treasury Account: Health Insurance Reform Implementation Fund
Budget Account Id: 009-90-0119 Treasury Account Id: 24-75- /X -0119 -000-0
FACTS II User: Catherine Kaulfuss / (301) 492-4958 / catherine.kaulfuss@psc.hhs.gov

Program Activity Total Obligations

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA 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		-1,321,951.20
0900	4801	C	E									X		U			N	1		1,268,638.38
0900	4901	C	B									X		U			N	1		-53,360.65
0900	4901	C	E									X		U			N	1		366.50
0900	4902	C	E					MAND	BAL			X		U			N		N	3,687,766.24
	Sub-Total, 0900																			**3,581,459.27**

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**
1011	4176	D	E							75	0119	X		U			N			2,000,000.00
1050, Unob Bal: Unobligated balance (total)																				========== 5,144,299.20
1930, Total budgetary resources avail (disc. and mand.)																				========== 5,144,299.20
1941	4610	C	E		A									U			N	1		1,082,804.08
1941	4700	C	E		A									U			N	1		480,035.85
	Sub-Total, 1941																			**1,562,839.93**

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 4th Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Health and Human Services
Budget Bureau: Departmental Management
Budget Account: Health Insurance Reform Implementation Fund
Treasury Account: Health Insurance Reform Implementation Fund
Budget Account Id: 009-90-0119 Treasury Account Id: 24-75- /X -0119 -000-0
FACTS II User: Catherine Kaulfuss / (301) 492-4958 / catherine.kaulfuss@psc.hhs.gov

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	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		1,268,638.38
3010	4901	C	B									X			U		N	1		-53,360.65
3010	4901	C	E									X			U		N	1		366.50
3010	4902	C	E					MAND	BAL			X			U		N		N	3,687,766.24
Sub-Total, 3010																				**3,581,459.27**
3020	4902	C	E					MAND	BAL			X			U		N		N	-3,687,766.24
3050	4801	C	E												U		N	1		1,268,638.38
3050	4901	C	E												U		N	1		366.50
Sub-Total, 3050																				**1,269,004.88**
3100, Obligated balance, start of year																				========== 1,375,311.85
3200, Obligated balance, end of year																				========== 1,269,004.88

BA & O, Net

4101	4902	C	E					MAND	BAL			X			U		N		N	3,687,766.24
4110	4902	C	E					MAND	BAL			X			U		N		N	3,687,766.24
4170, Mand: Outlays, net																				========== 3,687,766.24
4190, Outlays, net (disc. and mand.)																				========== 3,687,766.24

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 4th Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Health and Human Services
Budget Bureau: Departmental Management
Budget Account: Health Insurance Reform Implementation Fund
Treasury Account: Health Insurance Reform Implementation Fund
Budget Account Id: 009-90-0119 Treasury Account Id: 28-75- /X -0119 -000-0
FACTS II User: Catherine Kaulfuss / (301) 492-4958 / catherine.kaulfuss@psc.hhs.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Stat	TAFS Flg	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
Program Activity Total Obligations																				
0900	4902	C	E					MAND	BAL			X		U			N		N	96,970.52
Budgetary Resources																				
1011	4176	D	E									X		U			N			96,970.52
1050, Unob Bal: Unobligated balance (total)																				========= 96,970.52
1930, Total budgetary resources avail (disc. and mand.)																				========= 96,970.52
Change in Obl Bal																				
3010	4902	C	E					MAND	BAL			X		U			N		N	96,970.52
3020	4902	C	E					MAND	BAL			X		U			N		N	-96,970.52
BA & O, Net																				
4101	4902	C	E					MAND	BAL			X		U			N		N	96,970.52
4110	4902	C	E					MAND	BAL			X		U			N		N	96,970.52
4170, Mand: Outlays, net																				========= 96,970.52
4190, Outlays, net (disc. and mand.)																				========= 96,970.52

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 4th Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Health and Human Services
Budget Bureau: Departmental Management
Budget Account: Health Insurance Reform Implementation Fund
Treasury Account: Health Insurance Reform Implementation Fund
Budget Account Id: 009-90-0119 Treasury Account Id: 75- - /X -0119 -000-0
FACTS II User: Catherine Kaulfuss / (301) 492-4958 / catherine.kaulfuss@psc.hhs.gov

Program Activity Total Obligations

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
0900	4801	C	B									X			U		N	1		-121,549,438.45
0900	4801	C	E									X			U		N	1		86,174,484.62
0900	4881	C	E									X			U		N			9,672.15
0900	4901	C	B									X			U		N	1		-4,575,230.77
0900	4901	C	E									X			U		N	1		3,726,676.49
0900	4902	C	E					MAND	BAL			X			U		N		N	63,687,450.71
0900	4981	C	E									X			U		N			150,087.58
0900	4982	C	E					MAND	BAL			X			U		N		N	1,290,773.53
	Sub-Total, 0900																			**28,914,475.86**

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**
1010	4176	C	E							24	0119	X			U		N			-2,000,000.00
1010	4176	C	E							28	0119	X			U		N			-96,970.52
1010	4176	C	E							20	0119	X			U		N			-257,416,727.14
	Sub-Total, 1010																			**-259,513,697.66**
1021	4871	D	E									X			U		N			5,866,025.08
1021	4971	D	E									X			U		N			1,448,767.17
	Sub-Total, 1021																			**7,314,792.25**
	1050, Unob Bal: Unobligated balance (total)																			========== 251,455,526.39
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.)																			========== 251,484,856.25

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 4th Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Health and Human Services
Budget Bureau: Departmental Management
Budget Account: Health Insurance Reform Implementation Fund
Treasury Account: Health Insurance Reform Implementation Fund
Budget Account Id: 009-90-0119 Treasury Account Id: 75- - /X -0119 -000-0
FACTS II User: Catherine Kaulfuss / (301) 492-4958 / catherine.kaulfuss@psc.hhs.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
1941	4450	C	E												U		N	1		7,469,156.63
1941	4510	C	E		A										U		N	1		10,086,770.69
1941	4510	C	E		S										U		N	1		192,250,293.00
1941	4610	C	E		A										U		N	1		12,764,160.07
	Sub-Total, 1941																			**222,570,380.39**

Change in Obl Bal

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		86,174,484.62
3010	4881	C	E									X			U		N			9,672.15
3010	4901	C	B									X			U		N	1		-4,575,230.77
3010	4901	C	E									X			U		N	1		3,726,676.49
3010	4902	C	E					MAND	BAL			X			U		N		N	63,687,450.71
3010	4981	C	E									X			U		N			150,087.58
3010	4982	C	E					MAND	BAL			X			U		N		N	1,290,773.53
	Sub-Total, 3010																			**28,914,475.86**
3020	4902	C	E					MAND	BAL			X			U		N		N	-63,687,450.71
3020	4982	C	E					MAND	BAL			X			U		N		N	-1,290,773.53
	Sub-Total, 3020																			**-64,978,224.24**
3040	4871	D	E									X			U		N			-5,866,025.08
3040	4971	D	E									X			U		N			-1,448,767.17
	Sub-Total, 3040																			**-7,314,792.25**
3050	4801	C	E												U		N	1		86,174,484.62
3050	4871	D	E												U		N			-5,866,025.08
3050	4881	C	E												U		N			9,672.15
3050	4901	C	E												U		N	1		3,726,676.49
3050	4971	D	E												U		N			-1,448,767.17
3050	4981	C	E												U		N			150,087.58
	Sub-Total, 3050																			**82,746,128.59**
3100, Obligated balance, start of year																				========== 126,124,669.22

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 4th Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Health and Human Services
Budget Bureau: Departmental Management
Budget Account: Health Insurance Reform Implementation Fund
Treasury Account: Health Insurance Reform Implementation Fund
Budget Account Id: 009-90-0119 Treasury Account Id: 75- - /X -0119 -000-0
FACTS II User: Catherine Kaulfuss / (301) 492-4958 / catherine.kaulfuss@psc.hhs.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Stat	TAFS Flg	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3200, Obligated balance, end of year																				========== 82,746,128.59

BA & O, Net

4090, Mand: Budget authority, gross																				========= 29,329.86
4101	4902	C	E					MAND	BAL			X		U			N		N	63,687,450.71
4101	4982	C	E					MAND	BAL			X		U			N		N	1,290,773.53
Sub-Total, 4101																				**64,978,224.24**
4110	4902	C	E					MAND	BAL			X		U			N		N	63,687,450.71
4110	4982	C	E					MAND	BAL			X		U			N		N	1,290,773.53
Sub-Total, 4110																				**64,978,224.24**
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																				========== 64,948,894.38
4190, Outlays, net (disc. and mand.)																				========== 64,948,894.38

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 4th Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Health and Human Services
Budget Bureau: Departmental Management
Budget Account: Account Total, Health Insurance Reform Implementation Fund
Treasury Account:
Budget Account Id: 009-90-0119 Treasury Account Id: - - / - - -
FACTS II User:

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

Program Activity Total Obligations

0900, Total new obligations 333,476,379.96

Budgetary Resources

1000, Unob Bal: Brought forward, October 1 565,424,049.85

1010, Unob Bal: Transferred to other accounts -259,513,697.66

1011, Unob Bal: Transferred from other accounts 259,513,697.66

1021, Unob Bal: Recov of prior year unpaid obligations 9,256,450.46

1050, Unob Bal: Unobligated balance (total) ========== 574,680,500.31

1230, BA: Mand: New\Unob bal of approps perm reduced -1,109,187.99

1260, BA: Mand: Appropriations (total) ========== -1,109,187.99

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.) ========== -1,075,274.66

1930, Total budgetary resources avail (disc. and mand.) ========== 573,605,225.65

1941, Unob Bal:Memo:Unexpired unob bal carry forward,EOY 240,128,845.69

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 4th Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Health and Human Services
Budget Bureau: Departmental Management
Budget Account: Account Total, Health Insurance Reform Implementation Fund
Treasury Account:
Budget Account Id: 009-90-0119 Treasury Account Id: - - / - - -
FACTS II User:

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

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	333,476,379.96
3020, Ob Bal: Outlays (gross)	-264,430,563.26
3040, Ob Bal: Recov, prior year unpaid obs, unexp accts	-9,256,450.46
3050, Ob Bal: EOY: Unpaid obligations	265,222,711.82
3100, Obligated balance, start of year	========== 205,433,345.58
3200, Obligated balance, end of year	========== 265,222,711.82

BA & O, Net

4090, Mand: Budget authority, gross	========== -1,075,274.66
4101, Mand: Outlays from balances	264,430,563.26
4110, Mand: Total outlays, gross	264,430,563.26
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
4160, Mand: Budget authority, net	========== -1,109,187.99
4170, Mand: Outlays, net	========== 264,396,649.93
4180, Budget authority, net (disc. and mand.)	========== -1,109,187.99

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 4th Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Health and Human Services
Budget Bureau: Departmental Management
Budget Account: Account Total, Health Insurance Reform Implementation Fund
Treasury Account:
Budget Account Id: 009-90-0119 Treasury Account Id: - - / - - -
FACTS II User:

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Stat	TAFS Flg	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4190, Outlays, net (disc. and mand.)																				========== 264,396,649.93

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 4th Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Health and Human Services
Budget Bureau: Departmental Management
Budget Account: Prevention and Public Health Fund
Treasury Account: Prevention and Public Health Fund
Budget Account Id: 009-90-0116 Treasury Account Id: 75- - /12-0116 -000-0
FACTS II User: Catherine Kaulfuss / (301) 492-4958 / catherine.kaulfuss@psc.hhs.gov

Budgetary Resources

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Stat	TAFS Flg	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
1200	4119	D	E	P				MAND				X		U			Y	1		1,000,000,000.00
1220	4170	C	E	P				MAND		75	1700	X		U			Y			-12,000,000.00
1220	4170	C	E	P				MAND		75	0353	X		U			Y			-37,000,000.00
1220	4170	C	E	P				MAND		75	0120	X		U			Y			-30,000,000.00
1220	4170	C	E	P				MAND		75	1364	X		U			Y			-29,000,000.00
1220	4170	C	E	P				MAND		75	1363	X		U			Y			-45,000,000.00
1220	4170	C	E	P				MAND		75	1362	X		U			Y			-18,000,000.00
1220	4170	C	E	P				MAND		75	0943	X		U			Y			-809,000,000.00
1220	4170	C	E	P				MAND		75	0142	X		U			Y			-20,000,000.00
Sub-Total, 1220																				**-1,000,000,000.00**

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 4th Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Health and Human Services
Budget Bureau: Departmental Management
Budget Account: Account Total, Prevention and Public Health Fund
Treasury Account:
Budget Account Id: 009-90-0116 Treasury Account Id: - - / - - -
FACTS II User:

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

Budgetary Resources

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

1220, BA: Mand: Approps transferred to other accounts
-1,000,000,000.00

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 4th Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Health and Human Services
Budget Bureau: Departmental Management
Budget Account: Pregnancy Assistance Fund
Treasury Account: Pregnancy Assistance Fund
Budget Account Id: 009-90-0117 Treasury Account Id: 75- - /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 Stat	TAFS Flg	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
Program Activity Total Obligations																				
0900	4801	C	E									X		U			Y	1		24,460,869.49
0900	4901	C	E									X		U			Y	1		9,268.56
0900	4902	C	E					MAND				X		U			Y		N	526,678.13
Sub-Total, 0900																				**24,996,816.18**
Budgetary Resources																				
1200	4119	D	E	P				MAND				X		U			Y	1		25,000,000.00
1260, BA: Mand: Appropriations (total)																				========== 25,000,000.00
1900, Budget authority total (disc. and mand.)																				========== 25,000,000.00
1930, Total budgetary resources avail (disc. and mand.)																				========== 25,000,000.00
1940	4610	C	E		A									U			Y	1		-3,183.82
Change in Obl Bal																				
3010	4801	C	E									X		U			Y	1		24,460,869.49
3010	4901	C	E									X		U			Y	1		9,268.56
3010	4902	C	E					MAND				X		U			Y		N	526,678.13
Sub-Total, 3010																				**24,996,816.18**
3020	4902	C	E					MAND				X		U			Y		N	-526,678.13
3050	4801	C	E											U			Y	1		24,460,869.49
3050	4901	C	E											U			Y	1		9,268.56
Sub-Total, 3050																				**24,470,138.05**
3200, Obligated balance, end of year																				========== 24,470,138.05

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 4th Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Health and Human Services
Budget Bureau: Departmental Management
Budget Account: Pregnancy Assistance Fund
Treasury Account: Pregnancy Assistance Fund
Budget Account Id: 009-90-0117 Treasury Account Id: 75- - /12-0117 -000-0
FACTS II User: Catherine Kaulfuss / (301) 492-4958 / catherine.kaulfuss@psc.hhs.gov

BA & O, Net

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4090, Mand: Budget authority, gross																				========== 25,000,000.00
4100	4902	C	E					MAND				X			U		Y		N	526,678.13
4110	4902	C	E					MAND				X			U		Y		N	526,678.13
4160, Mand: Budget authority, net																				========== 25,000,000.00
4170, Mand: Outlays, net																				========== 526,678.13
4180, Budget authority, net (disc. and mand.)																				========== 25,000,000.00
4190, Outlays, net (disc. and mand.)																				========== 526,678.13

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 4th Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Health and Human Services
Budget Bureau: Departmental Management
Budget Account: Pregnancy Assistance Fund
Treasury Account: Pregnancy Assistance Fund
Budget Account Id: 009-90-0117 Treasury Account Id: 75- - /11-0117 -000-0
FACTS II User: Catherine Kaulfuss / (301) 492-4958 / catherine.kaulfuss@psc.hhs.gov

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY 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		13,696,175.23
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		475,676.20
3011	4902	C	E					MAND				X			E		N		N	10,411,971.04
Sub-Total, 3011																				**0.06**
3020	4902	C	E					MAND				X			E		N		N	-10,411,971.04
3050	4801	C	E												E		N	1		13,696,175.23
3050	4881	C	E												E		N			0.06
3050	4901	C	E												E		N	1		475,676.20
Sub-Total, 3050																				**14,171,851.49**
3100, Obligated balance, start of year																				========== 24,583,822.47
3200, Obligated balance, end of year																				========== 14,171,851.49

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 4th Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Health and Human Services
Budget Bureau: Departmental Management
Budget Account: Pregnancy Assistance Fund
Treasury Account: Pregnancy Assistance Fund
Budget Account Id: 009-90-0117 Treasury Account Id: 75- - /11-0117 -000-0
FACTS II User: Catherine Kaulfuss / (301) 492-4958 / catherine.kaulfuss@psc.hhs.gov

BA & O, Net

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4101	4902	C	E					MAND				X			E		N		N	10,411,971.04
4110	4902	C	E					MAND				X			E		N		N	10,411,971.04
4170, Mand: Outlays, net																				========== 10,411,971.04
4190, Outlays, net (disc. and mand.)																				========== 10,411,971.04

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 4th Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Health and Human Services
Budget Bureau: Departmental Management
Budget Account: Pregnancy Assistance Fund
Treasury Account: Pregnancy Assistance Fund
Budget Account Id: 009-90-0117 Treasury Account Id: 75- - /10-0117 -000-0
FACTS II User: Catherine Kaulfuss / (301) 492-4958 / catherine.kaulfuss@psc.hhs.gov

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4801	C	B									X			E		N	1		15,560,426.22
3011	4801	C	B									X			E		N	1		-15,560,426.22
3011	4801	C	E									X			E		N	1		871,569.57
3011	4802	C	B					MAND				X			E		N	1	N	-3,369,900.78
3011	4802	C	E					MAND				X			E		N	1	N	3,271,417.71
3011	4902	C	E					MAND				X			E		N		N	14,787,339.72
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	-3,271,417.71
3020	4902	C	E					MAND				X			E		N		N	-14,787,339.72
Sub-Total, 3020																				**-14,688,856.65**
3050	4801	C	E												E		N	1		871,569.57
3100, Obligated balance, start of year																				========== 15,560,426.22
3200, Obligated balance, end of year																				========== 871,569.57

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	3,271,417.71
4101	4902	C	E					MAND				X			E		N		N	14,787,339.72
Sub-Total, 4101																				**14,688,856.65**
4110	4802	C	B					MAND				X			E		N	1	N	-3,369,900.78
4110	4802	C	E					MAND				X			E		N	1	N	3,271,417.71
4110	4902	C	E					MAND				X			E		N		N	14,787,339.72
Sub-Total, 4110																				**14,688,856.65**
4170, Mand: Outlays, net																				========== 14,688,856.65
4190, Outlays, net (disc. and mand.)																				========== 14,688,856.65

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 4th Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Health and Human Services
Budget Bureau: Departmental Management
Budget Account: Account Total, Pregnancy Assistance Fund
Treasury Account:
Budget Account Id: 009-90-0117 Treasury Account Id: - - / - - -
FACTS II User:

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

Program Activity Total Obligations

0900, Total new obligations 24,996,816.18

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 -3,183.82

Change in Obl Bal

3000, Ob Bal: SOY: Unpaid obs brought forwd, Oct 1 40,144,248.69

3010, Ob Bal: Obligations incurred: Unexpired accounts 24,996,816.18

3011, Ob Bal: Obligations incurred: Expired accounts 0.06

3020, Ob Bal: Outlays (gross) -25,627,505.82

3050, Ob Bal: EOY: Unpaid obligations 39,513,559.11

3100, Obligated balance, start of year ========== 40,144,248.69

3200, Obligated balance, end of year ========== 39,513,559.11

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 4th Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Health and Human Services
Budget Bureau: Departmental Management
Budget Account: Account Total, Pregnancy Assistance Fund
Treasury Account:
Budget Account Id: 009-90-0117 Treasury Account Id: - - / - - -
FACTS II User:

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

BA & O, Net

4090, Mand: Budget authority, gross	========== 25,000,000.00
4100, Mand: Outlays from new authority	526,678.13
4101, Mand: Outlays from balances	25,100,827.69
4110, Mand: Total outlays, gross	25,627,505.82
4160, Mand: Budget authority, net	========== 25,000,000.00
4170, Mand: Outlays, net	========== 25,627,505.82
4180, Budget authority, net (disc. and mand.)	========== 25,000,000.00
4190, Outlays, net (disc. and mand.)	========== 25,627,505.82

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 4th Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Health and Human Services
Budget Bureau: Program Support Center
Budget Account: Retirement Pay and Medical Benefits for Commissioned Officers
Treasury Account: Retirement Pay and Medical Benefits for Commissioned Officers
Budget Account Id: 009-91-0379 Treasury Account Id: 75- - /12-0379 -000-0
FACTS II User: Paul Michael Ambrozewicz / (301) 492-494 / paul.ambrozewicz@psc.hhs.go

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	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		18,095,446.73
0900	4901	C	E									X		U		Y	1		65,246,237.73
0900	4902	C	E					MAND				X		U		Y		N	440,429,422.54
Sub-Total, 0900																			**523,771,107.00**
Budgetary Resources																			
1200	4119	D	E	P				MAND				X		U		Y	1		523,771,107.00
1260, BA: Mand: Appropriations (total)																			========== 523,771,107.00
1900, Budget authority total (disc. and mand.)																			========== 523,771,107.00
1930, Total budgetary resources avail (disc. and mand.)																			========== 523,771,107.00
Change in Obl Bal																			
3010	4801	C	E									X		U		Y	1		18,095,446.73
3010	4901	C	E									X		U		Y	1		65,246,237.73
3010	4902	C	E					MAND				X		U		Y		N	440,429,422.54
Sub-Total, 3010																			**523,771,107.00**
3020	4902	C	E					MAND				X		U		Y		N	-440,429,422.54
3050	4801	C	E											U		Y	1		18,095,446.73
3050	4901	C	E											U		Y	1		65,246,237.73
Sub-Total, 3050																			**83,341,684.46**
3200, Obligated balance, end of year																			========== 83,341,684.46

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 4th Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Health and Human Services
Budget Bureau: Program Support Center
Budget Account: Retirement Pay and Medical Benefits for Commissioned Officers
Treasury Account: Retirement Pay and Medical Benefits for Commissioned Officers
Budget Account Id: 009-91-0379 Treasury Account Id: 75- - /12-0379 -000-0
FACTS II User: Paul Michael Ambrozewicz / (301) 492-494 / paul.ambrozewicz@psc.hhs.go

BA & O, Net

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA 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																				========== 523,771,107.00
4100	4902	C	E					MAND				X			U		Y		N	440,429,422.54
4110	4902	C	E					MAND				X			U		Y		N	440,429,422.54
4160, Mand: Budget authority, net																				========== 523,771,107.00
4170, Mand: Outlays, net																				========== 440,429,422.54
4180, Budget authority, net (disc. and mand.)																				========== 523,771,107.00
4190, Outlays, net (disc. and mand.)																				========== 440,429,422.54

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 4th Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Health and Human Services
Budget Bureau: Program Support Center
Budget Account: Retirement Pay and Medical Benefits for Commissioned Officers
Treasury Account: Retirement Pay and Medical Benefits for Commissioned Officers
Budget Account Id: 009-91-0379 Treasury Account Id: 75- - /11-0379 -000-0
FACTS II User: Paul Michael Ambrozewicz / (301) 492-494 / paul.ambrozewicz@psc.hhs.go

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	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		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		12,369,824.56
3011	4881	C	E									X		E		N			107,542.28
3011	4901	C	B									X		E		N	1		-3,956,323.71
3011	4901	C	E									X		E		N	1		1,993,333.75
3011	4902	C	E					MAND				X		E		N		N	13,004,856.12
Sub-Total, 3011																			**6,027,013.03**
3020	4902	C	E					MAND				X		E		N		N	-13,004,856.12
3041	4871	D	E									X		E		N			-6,039,605.32
3050	4801	C	E											E		N	1		12,369,824.56
3050	4871	D	E											E		N			-6,039,605.32
3050	4881	C	E											E		N			107,542.28
3050	4901	C	E											E		N	1		1,993,333.75
Sub-Total, 3050																			**8,431,095.27**
3100, Obligated balance, start of year																			========== 21,448,543.68
3200, Obligated balance, end of year																			========== 8,431,095.27

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 4th Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Health and Human Services
Budget Bureau: Program Support Center
Budget Account: Retirement Pay and Medical Benefits for Commissioned Officers
Treasury Account: Retirement Pay and Medical Benefits for Commissioned Officers
Budget Account Id: 009-91-0379 Treasury Account Id: 75- - /11-0379 -000-0
FACTS II User: Paul Michael Ambrozewicz / (301) 492-494 / paul.ambrozewicz@psc.hhs.go

BA & O, Net

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA 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	13,004,856.12
4110	4902	C	E					MAND				X			E		N		N	13,004,856.12
4170, Mand: Outlays, net																				========== 13,004,856.12
4190, Outlays, net (disc. and mand.)																				========== 13,004,856.12

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 4th Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Health and Human Services
Budget Bureau: Program Support Center
Budget Account: Retirement Pay and Medical Benefits for Commissioned Officers
Treasury Account: Retirement Pay and Medical Benefits for Commissioned Officers
Budget Account Id: 009-91-0379 Treasury Account Id: 75- - /10-0379 -000-0
FACTS II User: Paul Michael Ambrozewicz / (301) 492-494 / paul.ambrozewicz@psc.hhs.go

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY 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		4,658,721.95
3011	4901	C	B									X			E		N	1		-36,033.71
3011	4901	C	E									X			E		N	1		94,320.58
3011	4902	D	E					MAND				X			E		N		N	-162,916.29
Sub-Total, 3011																				**1,114,397.89**
3020	4902	D	E					MAND				X			E		N		N	162,916.29
3041	4871	D	E									X			E		N			-160,583.86
3050	4801	C	E												E		N	1		4,658,721.95
3050	4871	D	E												E		N			-160,583.86
3050	4901	C	E												E		N	1		94,320.58
Sub-Total, 3050																				**4,592,458.67**
3100, Obligated balance, start of year																				========== 3,475,728.35
3200, Obligated balance, end of year																				========== 4,592,458.67

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 4th Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Health and Human Services
Budget Bureau: Program Support Center
Budget Account: Retirement Pay and Medical Benefits for Commissioned Officers
Treasury Account: Retirement Pay and Medical Benefits for Commissioned Officers
Budget Account Id: 009-91-0379 Treasury Account Id: 75- - /10-0379 -000-0
FACTS II User: Paul Michael Ambrozewicz / (301) 492-494 / paul.ambrozewicz@psc.hhs.go

BA & O, Net

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA 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	-162,916.29
4110	4902	D	E					MAND				X			E		N		N	-162,916.29
4170, Mand: Outlays, net																				========== -162,916.29
4190, Outlays, net (disc. and mand.)																				========== -162,916.29

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 4th Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Health and Human Services
Budget Bureau: Program Support Center
Budget Account: Retirement Pay and Medical Benefits for Commissioned Officers
Treasury Account: Retirement Pay and Medical Benefits for Commissioned Officers
Budget Account Id: 009-91-0379 Treasury Account Id: 75- - /09-0379 -000-0
FACTS II User: Paul Michael Ambrozewicz / (301) 492-494 / paul.ambrozewicz@psc.hhs.go

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	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		3,392,960.35
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		6,718,450.42
3011	4901	D	B									X		E		N	1		53,091.27
3011	4901	C	E									X		E		N	1		4,061.82
3011	4902	D	E					MAND				X		E		N		N	-249,913.27
Sub-Total, 3011																			**3,132,729.89**
3020	4902	D	E					MAND				X		E		N		N	249,913.27
3041	4871	D	E									X		E		N			-2,262,377.51
3050	4801	C	E											E		N	1		6,718,450.42
3050	4871	D	E											E		N			-2,262,377.51
3050	4901	C	E											E		N	1		4,061.82
Sub-Total, 3050																			**4,460,134.73**
3100, Obligated balance, start of year																			========== 3,339,869.08
3200, Obligated balance, end of year																			========== 4,460,134.73

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 4th Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Health and Human Services
Budget Bureau: Program Support Center
Budget Account: Retirement Pay and Medical Benefits for Commissioned Officers
Treasury Account: Retirement Pay and Medical Benefits for Commissioned Officers
Budget Account Id: 009-91-0379 Treasury Account Id: 75- - /09-0379 -000-0
FACTS II User: Paul Michael Ambrozewicz / (301) 492-494 / paul.ambrozewicz@psc.hhs.go

BA & O, Net

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA 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	-249,913.27
4110	4902	D	E					MAND				X			E		N		N	-249,913.27
4170, Mand: Outlays, net																				========== -249,913.27
4190, Outlays, net (disc. and mand.)																				========== -249,913.27

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 4th Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Health and Human Services
Budget Bureau: Program Support Center
Budget Account: Retirement Pay and Medical Benefits for Commissioned Officers
Treasury Account: Retirement Pay and Medical Benefits for Commissioned Officers
Budget Account Id: 009-91-0379 Treasury Account Id: 75- - /08-0379 -000-0
FACTS II User: Paul Michael Ambrozewicz / (301) 492-494 / paul.ambrozewicz@psc.hhs.go

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY 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		422,728.77
3011	4901	D	B									X			E		N	1		9,886.27
3011	4901	C	E									X			E		N	1		23,886.14
3011	4902	D	E					MAND				X			E		N		N	-16,213.46
Sub-Total, 3011																				**-200,000.00**
3020	4902	D	E					MAND				X			E		N		N	16,213.46
3041	4871	D	E									X			E		N			-121,642.45
3050	4801	C	E												E		N	1		422,728.77
3050	4871	D	E												E		N			-121,642.45
3050	4901	C	E												E		N	1		23,886.14
Sub-Total, 3050																				**324,972.46**
3100, Obligated balance, start of year																				========== 630,401.45
3200, Obligated balance, end of year																				========== 324,972.46

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 4th Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Health and Human Services
Budget Bureau: Program Support Center
Budget Account: Retirement Pay and Medical Benefits for Commissioned Officers
Treasury Account: Retirement Pay and Medical Benefits for Commissioned Officers
Budget Account Id: 009-91-0379 Treasury Account Id: 75- - /08-0379 -000-0
FACTS II User: Paul Michael Ambrozewicz / (301) 492-494 / paul.ambrozewicz@psc.hhs.go

BA & O, Net

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA 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	-16,213.46
4110	4902	D	E					MAND				X			E		N		N	-16,213.46
4170, Mand: Outlays, net																				========== -16,213.46
4190, Outlays, net (disc. and mand.)																				========== -16,213.46

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 4th Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Health and Human Services
Budget Bureau: Program Support Center
Budget Account: Retirement Pay and Medical Benefits for Commissioned Officers
Treasury Account: Retirement Pay and Medical Benefits for Commissioned Officers
Budget Account Id: 009-91-0379 Treasury Account Id: 75- - /07-0379 -000-0
FACTS II User: Paul Michael Ambrozewicz / (301) 492-494 / paul.ambrozewicz@psc.hhs.go

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	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		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		432,642.43
3011	4881	D	E									X		E		N			-10,388.14
3011	4901	D	B									X		E		N	1		35,400.19
3011	4901	D	E									X		E		N	1		-35,400.19
3011	4902	D	E					MAND				X		E		N		N	-2,772.35
3011	4981	C	E									X		E		N			35,421.81
Sub-Total, 3011																			**24,308.86**
3020	4902	D	E					MAND				X		E		N		N	2,772.35
3041	4871	D	E									X		E		N			-422,254.29
3041	4971	D	E									X		E		N			-21.62
Sub-Total, 3041																			**-422,275.91**
3050	4801	C	E											E		N	1		432,642.43
3050	4871	D	E											E		N			-422,254.29
3050	4881	D	E											E		N			-10,388.14
3050	4901	D	E											E		N	1		-35,400.19
3050	4971	D	E											E		N			-21.62
3050	4981	C	E											E		N			35,421.81
Sub-Total, 3050																			**0.00**
3100, Obligated balance, start of year																			========== 395,194.70

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 4th Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Health and Human Services
Budget Bureau: Program Support Center
Budget Account: Retirement Pay and Medical Benefits for Commissioned Officers
Treasury Account: Retirement Pay and Medical Benefits for Commissioned Officers
Budget Account Id: 009-91-0379 Treasury Account Id: 75- - /07-0379 -000-0
FACTS II User: Paul Michael Ambrozewicz / (301) 492-494 / paul.ambrozewicz@psc.hhs.go

BA & O, Net

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA 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	-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 4th Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Health and Human Services
Budget Bureau: Program Support Center
Budget Account: Account Total, Retirement Pay and Medical Benefits for Commissio
Treasury Account:
Budget Account Id: 009-91-0379 Treasury Account Id: - - / - - -
FACTS II User:

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

Program Activity Total Obligations

0900, Total new obligations 523,771,107.00

Budgetary Resources

1200, BA: Mand: Appropriation 523,771,107.00

1260, BA: Mand: Appropriations (total) ========== 523,771,107.00

1900, Budget authority total (disc. and mand.) ========== 523,771,107.00

1930, Total budgetary resources avail (disc. and mand.) ========== 523,771,107.00

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 523,771,107.00

3011, Ob Bal: Obligations incurred: Expired accounts 10,098,449.67

3020, Ob Bal: Outlays (gross) -453,002,463.29

3041, Ob Bal: Recov, prior year unpaid obs, exp accts -9,006,485.05

3050, Ob Bal: EOY: Unpaid obligations 101,150,345.59

3100, Obligated balance, start of year ========== 29,289,737.26

3200, Obligated balance, end of year ========== 101,150,345.59

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 4th Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Health and Human Services
Budget Bureau: Program Support Center
Budget Account: Account Total, Retirement Pay and Medical Benefits for Commissio
Treasury Account:
Budget Account Id: 009-91-0379 Treasury Account Id: - - / - - -
FACTS II User:

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

BA & O, Net

4090, Mand: Budget authority, gross	========== 523,771,107.00
4100, Mand: Outlays from new authority	440,429,422.54
4101, Mand: Outlays from balances	12,573,040.75
4110, Mand: Total outlays, gross	453,002,463.29
4160, Mand: Budget authority, net	========== 523,771,107.00
4170, Mand: Outlays, net	========== 453,002,463.29
4180, Budget authority, net (disc. and mand.)	========== 523,771,107.00
4190, Outlays, net (disc. and mand.)	========== 453,002,463.29

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 4th Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Health and Human Services
Budget Bureau: Program Support Center
Budget Account: HHS Accrual Contribution to the Uniformed Services Retiree Healt
Treasury Account: HHS Accrual Contribution to the Uniformed Services Retiree Healt
Budget Account Id: 009-91-0170 Treasury Account Id: 75- - /12-0170 -000-0
FACTS II User: Paul Michael Ambrozewicz / (301) 492-494 / paul.ambrozewicz@psc.hhs.go

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA 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
FY 2012 4th Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Health and Human Services
Budget Bureau: Program Support Center
Budget Account: HHS Accrual Contribution to the Uniformed Services Retiree Healt
Treasury Account: HHS Accrual Contribution to the Uniformed Services Retiree Healt
Budget Account Id: 009-91-0170 Treasury Account Id: 75- - /12-0170 -000-0
FACTS II User: Paul Michael Ambrozewicz / (301) 492-494 / paul.ambrozewicz@psc.hhs.go

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA 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 4th Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Health and Human Services
Budget Bureau: Program Support Center
Budget Account: Account Total, HHS Accrual Contribution to the Uniformed Service
Treasury Account:
Budget Account Id: 009-91-0170 Treasury Account Id: - - / - - -
FACTS II User:

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

Program Activity Total Obligations

0900, Total new obligations 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 4th Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Health and Human Services
Budget Bureau: Program Support Center
Budget Account: Account Total, HHS Accrual Contribution to the Uniformed Service
Treasury Account:
Budget Account Id: 009-91-0170 Treasury Account Id: - - / - - -
FACTS II User:

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Err Adj	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 4th Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Health and Human Services
Budget Bureau: Program Support Center
Budget Account: Health Activities Funds
Treasury Account: Scientific Activities Overseas
Budget Account Id: 009-91-9913 Treasury Account Id: 75- - /X -1102 -000-0
FACTS II User: Catherine Kaulfuss / (301) 492-4958 / catherine.kaulfuss@psc.hhs.gov

Program Activity Total Obligations

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	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		-54,089.45
0900	4801	C	B									X			U		N	1		-729,738.83
0900	4801	C	E									X			U		N	1		729,738.83
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		184,341.90
	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**
1021	4871	D	E									X			U		N			4,869.56
1021	4971	D	E									X			U		N			184,341.90
	Sub-Total, 1021																			**189,211.46**
1050, Unob Bal: Unobligated balance (total)																				========== 189,211.46
1930, Total budgetary resources avail (disc. and mand.)																				========== 189,211.46
1941	4610	C	E		A										U		N	1		189,211.46

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 4th Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Health and Human Services
Budget Bureau: Program Support Center
Budget Account: Health Activities Funds
Treasury Account: Scientific Activities Overseas
Budget Account Id: 009-91-9913 Treasury Account Id: 75- - /X -1102 -000-0
FACTS II User: Catherine Kaulfuss / (301) 492-4958 / catherine.kaulfuss@psc.hhs.gov

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	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		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		729,738.83
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		184,341.90
Sub-Total, 3010																				**0.00**
3040	4871	D	E									X			U		N			-4,869.56
3040	4971	D	E									X			U		N			-184,341.90
Sub-Total, 3040																				**-189,211.46**
3050	4801	C	E												U		N	1		729,738.83
3050	4801	C	E												U		N	1		54,089.45
3050	4871	D	E												U		N			-4,869.56
3050	4901	C	E												U		N	1		184,341.90
3050	4971	D	E												U		N			-184,341.90
Sub-Total, 3050																				**778,958.72**
3100, Obligated balance, start of year																				========== 968,170.18
3200, Obligated balance, end of year																				========== 778,958.72

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 4th Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Health and Human Services
Budget Bureau: Program Support Center
Budget Account: Health Activities Funds
Treasury Account: Public Health Emergency Fund
Budget Account Id: 009-91-9913 Treasury Account Id: 75- - /X -1104 -000-0
FACTS II User: 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		-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**
1021	4871	D	E									X		U			N			656.08
1050, Unob Bal: Unobligated balance (total)																				========= 56,507.52
1930, Total budgetary resources avail (disc. and mand.)																				========= 56,507.52
1941	4450	C	E											U			N	1		56,507.52
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**
3040	4871	D	E									X		U			N			-656.08
3050	4801	C	E											U			N	1		656.08
3050	4871	D	E											U			N			-656.08
Sub-Total, 3050																				**0.00**
3100, Obligated balance, start of year																				====== 656.08

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 4th Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Health and Human Services
Budget Bureau: Program Support Center
Budget Account: Health Activities Funds
Treasury Account: Construction and Renovation, Saint Elizabeths Hospital
Budget Account Id: 009-91-9913 Treasury Account Id: 75- - /X -1312 -000-0
FACTS II User: Keriann Marie Skawski / (301) 492-4964 / keriann.skawski@psc.hhs.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
Program Activity Total Obligations																				
0900	4801	C	E									X			U		N	1		86.87
Budgetary Resources																				
1000	4201	D	B												U		N	1		86.87
1021	4871	D	E									X			U		N			86.87
1029	4351	C	E					DISC				X			U		N			-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
3040	4871	D	E									X			U		N			-86.87
3050	4801	C	E												U		N	1		86.87
3050	4871	D	E												U		N			-86.87
Sub-Total, 3050																				**0.00**

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 4th Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Health and Human Services
Budget Bureau: Program Support Center
Budget Account: Account Total, Health Activities Funds
Treasury Account:
Budget Account Id: 009-91-9913 Treasury Account Id: - - / - - -
FACTS II User:

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

Program Activity Total Obligations

0900, Total new obligations 86.87

Budgetary Resources

1000, Unob Bal: Brought forward, October 1 55,938.31

1021, Unob Bal: Recov of prior year unpaid obligations 189,954.41

1029, Unob Bal: Other balances withdrawn -86.87

1050, Unob Bal: Unobligated balance (total) ========== 245,805.85

1930, Total budgetary resources avail (disc. and mand.) ========== 245,805.85

1941, Unob Bal:Memo:Unexpired unob bal carry forward,EOY 245,718.98

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

3040, Ob Bal: Recov, prior year unpaid obs, unexp accts -189,954.41

3050, Ob Bal: EOY: Unpaid obligations 778,958.72

3100, Obligated balance, start of year ========== 968,826.26

3200, Obligated balance, end of year ========== 778,958.72

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 4th Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Health and Human Services
Budget Bureau: Program Support Center
Budget Account: HHS Service and Supply Fund
Treasury Account: Service, Supply, and Other Funds
Budget Account Id: 009-91-9941 Treasury Account Id: 75- - /X -4552 -001-0
FACTS II User: Paul Michael Ambrozewicz / (301) 492-494 / paul.ambrozewicz@psc.hhs.go

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	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		-363,553,202.18
0900	4801	C	E									X		U		N	4		533,328,959.19
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	786,748.88
0900	4881	C	E									X		U		N			6,284,586.35
0900	4901	C	B									X		U		N	4		-51,938,719.76
0900	4901	C	E									X		U		N	4		37,002,787.57
0900	4902	C	E					DISC	BAL			X		U		N		N	241,755,154.05
0900	4902	C	E					DISC	NEW			X		U		N		N	600,388,591.72
	Sub-Total, 0900																		**1,003,267,874.88**
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			66,889,316.54
1050, Unob Bal: Unobligated balance (total)																			========== 282,462,872.48
1700	4222	D	E			F		DISC				X		U		N	4		100,633,756.84
1700	4252	D	E			F		DISC				X		U		N			911,716,932.10
1700	4266	D	E					DISC				X		U		N			6,570,654.04
1700	4872	D	E					DISC				X		U		N			478.85
	Sub-Total, 1700																		**1,018,921,821.83**
1701	4221	D	B			F		DISC				X		U		N	4		-154,435,718.14
1701	4221	D	E			F		DISC				X		U		N	4		22,735,391.61
1701	4251	D	B			F		DISC				X		U		N	4		-326,910,577.66
1701	4251	D	E			F		DISC				X		U		N	4		262,304,875.76
	Sub-Total, 1701																		**-196,306,028.43**
1750, BA: Disc: Spending auth: Total																			========== 822,615,793.40

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 4th Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Health and Human Services
Budget Bureau: Program Support Center
Budget Account: HHS Service and Supply Fund
Treasury Account: Service, Supply, and Other Funds
Budget Account Id: 009-91-9941 Treasury Account Id: 75- - /X -4552 -001-0
FACTS II User: Paul Michael Ambrozewicz / (301) 492-494 / paul.ambrozewicz@psc.hhs.go

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	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.)																			========== 822,615,793.40
1930, Total budgetary resources avail (disc. and mand.)																			========== 1,105,078,665.88
1941	4450	C	E											U		N	4		69,827,791.00
1941	4510	C	E		A									U		N	4		721,792.11
1941	4610	C	E		A									U		N	4		31,261,207.89
	Sub-Total, 1941																		**101,810,791.00**

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		533,328,959.19
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	786,748.88
3010	4881	C	E									X		U		N			6,284,586.35
3010	4901	C	B									X		U		N	4		-51,938,719.76
3010	4901	C	E									X		U		N	4		37,002,787.57
3010	4902	C	E					DISC	BAL			X		U		N		N	241,755,154.05
3010	4902	C	E					DISC	NEW			X		U		N		N	600,388,591.72
	Sub-Total, 3010																		**1,003,267,874.88**
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	-786,748.88
3020	4902	C	E					DISC	BAL			X		U		N		N	-241,755,154.05
3020	4902	C	E					DISC	NEW			X		U		N		N	-600,388,591.72
	Sub-Total, 3020																		**-842,143,463.71**
3040	4871	D	E									X		U		N			-66,889,316.54
3050	4801	C	E											U		N	4		533,328,959.19
3050	4871	D	E											U		N			-66,889,316.54
3050	4881	C	E											U		N			6,284,586.35
3050	4901	C	E											U		N	4		37,002,787.57
	Sub-Total, 3050																		**509,727,016.57**

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 4th Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Health and Human Services
Budget Bureau: Program Support Center
Budget Account: HHS Service and Supply Fund
Treasury Account: Service, Supply, and Other Funds
Budget Account Id: 009-91-9941 Treasury Account Id: 75- - /X -4552 -001-0
FACTS II User: Paul Michael Ambrozewicz / (301) 492-494 / paul.ambrozewicz@psc.hhs.go

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	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		-22,735,391.61
3070	4251	D	B			F		DISC				X		U		N	4		326,910,577.66
3070	4251	D	E			F		DISC				X		U		N	4		-262,304,875.76
Sub-Total, 3070																			**196,306,028.43**
3090	4221	D	E			F		DISC						U		N	4		-22,735,391.61
3090	4251	D	E			F		DISC						U		N	4		-262,304,875.76
Sub-Total, 3090																			**-285,040,267.37**
3100, Obligated balance, start of year																			========== -65,854,373.86
3200, Obligated balance, end of year																			========== 224,686,749.20

BA & O, Net

4000, Disc: Budget authority, gross																			========== 822,615,793.40
4010	4902	C	E					DISC	NEW			X		U		N		N	600,388,591.72
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	786,748.88
4011	4902	C	E					DISC	BAL			X		U		N		N	241,755,154.05
Sub-Total, 4011																			**241,754,871.99**
4020, Disc: Total outlays, gross																			========== 842,143,463.71
4030	4222	D	E			F		DISC				X		U		N	4		-100,633,756.84
4030	4252	D	E			F		DISC				X		U		N			-911,716,932.10
4030	4872	D	E					DISC				X		U		N			-478.85
Sub-Total, 4030																			**-1,012,351,167.79**
4033	4266	D	E					DISC				X		U		N			-6,570,654.04

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 4th Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Health and Human Services
Budget Bureau: Program Support Center
Budget Account: HHS Service and Supply Fund
Treasury Account: Service, Supply, and Other Funds
Budget Account Id: 009-91-9941 Treasury Account Id: 75- - /X -4552 -001-0
FACTS II User: Paul Michael Ambrozewicz / (301) 492-494 / paul.ambrozewicz@psc.hhs.go

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4040, Disc: Offsets against gross BA and outlays (total)																				========== -1,018,921,821.83
4050	4221	D	B			F		DISC				X			U		N	4		154,435,718.14
4050	4221	D	E			F		DISC				X			U		N	4		-22,735,391.61
4050	4251	D	B			F		DISC				X			U		N	4		326,910,577.66
4050	4251	D	E			F		DISC				X			U		N	4		-262,304,875.76
Sub-Total, 4050																				**196,306,028.43**
4060, Disc: Additional offsets against BA only (total)																				========== 196,306,028.43
4080, Disc: Outlays, net																				========== -176,778,358.12
4190, Outlays, net (disc. and mand.)																				========== -176,778,358.12

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 4th Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Health and Human Services
Budget Bureau: Program Support Center
Budget Account: Account Total, HHS Service and Supply Fund
Treasury Account:
Budget Account Id: 009-91-9941 Treasury Account Id: - - / - - -
FACTS II User:

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

Program Activity Total Obligations

0900, Total new obligations 1,003,267,874.88

Budgetary Resources

1000, Unob Bal: Brought forward, October 1 215,573,555.94

1021, Unob Bal: Recov of prior year unpaid obligations 66,889,316.54

1050, Unob Bal: Unobligated balance (total) ========== 282,462,872.48

1700, BA: Disc: Spending auth: Collected 1,018,921,821.83

1701, BA: Disc: Spending auth: Chng uncoll paymt Fed src -196,306,028.43

1750, BA: Disc: Spending auth: Total ========== 822,615,793.40

1900, Budget authority total (disc. and mand.) ========== 822,615,793.40

1930, Total budgetary resources avail (disc. and mand.) ========== 1,105,078,665.88

1941, Unob Bal:Memo:Unexpired unob bal carry forward,EOY 101,810,791.00

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 4th Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Health and Human Services
Budget Bureau: Program Support Center
Budget Account: Account Total, HHS Service and Supply Fund
Treasury Account:
Budget Account Id: 009-91-9941 Treasury Account Id: - - / - - -
FACTS II User:

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

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	1,003,267,874.88
3020, Ob Bal: Outlays (gross)	-842,143,463.71
3040, Ob Bal: Recov, prior year unpaid obs, unexp accts	-66,889,316.54
3050, Ob Bal: EOY: Unpaid obligations	509,727,016.57
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	196,306,028.43
3090, Ob Bal: EOY: Uncoll cust payments fm Fed srcs, EOY	-285,040,267.37
3100, Obligated balance, start of year	========== -65,854,373.86
3200, Obligated balance, end of year	========== 224,686,749.20

BA & O, Net

4000, Disc: Budget authority, gross	========== 822,615,793.40
4010, Disc: Outlays from new authority	600,388,591.72
4011, Disc: Outlays from balances	241,754,871.99
4020, Disc: Total outlays, gross	========== 842,143,463.71
4030, Disc: Offsets, BA and OL: Collections fm Fed srcs	-1,012,351,167.79
4033, Disc: Offsets, BA and OL: Collections, nonFed srcs	-6,570,654.04

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 4th Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Health and Human Services
Budget Bureau: Program Support Center
Budget Account: Account Total, HHS Service and Supply Fund
Treasury Account:
Budget Account Id: 009-91-9941 Treasury Account Id: - - / - - -
FACTS II User:

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Stat	TAFS Flg	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4040, Disc: Offsets against gross BA and outlays (total)																				========== -1,018,921,821.83
4050, Disc: Offset, BA: Chng in uncol pay, Fed src, unex																				196,306,028.43
4060, Disc: Additional offsets against BA only (total)																				========== 196,306,028.43
4080, Disc: Outlays, net																				========== -176,778,358.12
4190, Outlays, net (disc. and mand.)																				========== -176,778,358.12

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 4th Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Health and Human Services
Budget Bureau: Program Support Center
Budget Account: Miscellaneous Trust Funds
Treasury Account: Contributions, Indian Health Facilities
Budget Account Id: 009-91-9971 Treasury Account Id: 75- - /X -8073 -000-0
FACTS II User: Hieu-hanh Nguyen / (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		39,980,460.13
0900	4802	C	E					MAND	BAL			X			U		N	7	N	18,143.70
0900	4901	D	B									X			U		N	7		110,471.50
0900	4901	C	E									X			U		N	7		476,667.48
0900	4902	C	E					MAND	NEW			X			U		N		N	378,545.93
0900	4902	C	E					MAND	BAL			X			U		N		N	12,506,523.72
	Sub-Total, 0900																			**49,337,393.97**

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**
1021	4871	D	E									X			U		N			12,900,917.30
1050, Unob Bal: Unobligated balance (total)																				========== 12,900,917.30
1201	4114	D	E	P				MAND				X			U		N	7		47,605,831.32
1260, BA: Mand: Appropriations (total)																				========== 47,605,831.32
1900, Budget authority total (disc. and mand.)																				========== 47,605,831.32
1930, Total budgetary resources avail (disc. and mand.)																				========== 60,506,748.62
1941	4620	C	E		A										U		N	7		11,169,354.65

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 4th Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Health and Human Services
Budget Bureau: Program Support Center
Budget Account: Miscellaneous Trust Funds
Treasury Account: Contributions, Indian Health Facilities
Budget Account Id: 009-91-9971 Treasury Account Id: 75- - /X -8073 -000-0
FACTS II User: Hieu-hanh Nguyen / (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		39,980,460.13
3010	4802	C	E					MAND	BAL			X		U		N	7	N	18,143.70
3010	4901	D	B									X		U		N	7		110,471.50
3010	4901	C	E									X		U		N	7		476,667.48
3010	4902	C	E					MAND	NEW			X		U		N		N	378,545.93
3010	4902	C	E					MAND	BAL			X		U		N		N	12,506,523.72
Sub-Total, 3010																			**49,337,393.97**
3020	4802	C	E					MAND	BAL			X		U		N	7	N	-18,143.70
3020	4902	C	E					MAND	NEW			X		U		N		N	-378,545.93
3020	4902	C	E					MAND	BAL			X		U		N		N	-12,506,523.72
Sub-Total, 3020																			**-12,903,213.35**
3040	4871	D	E									X		U		N			-12,900,917.30
3050	4801	C	E											U		N	7		39,980,460.13
3050	4871	D	E											U		N			-12,900,917.30
3050	4901	C	E											U		N	7		476,667.48
Sub-Total, 3050																			**27,556,210.31**
3100, Obligated balance, start of year																			========== 4,022,946.99
3200, Obligated balance, end of year																			========== 27,556,210.31

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 4th Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Health and Human Services
Budget Bureau: Program Support Center
Budget Account: Miscellaneous Trust Funds
Treasury Account: Contributions, Indian Health Facilities
Budget Account Id: 009-91-9971 Treasury Account Id: 75- - /X -8073 -000-0
FACTS II User: Hieu-hanh Nguyen / (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																				========== 47,605,831.32
4100	4902	C	E					MAND	NEW			X			U		N		N	378,545.93
4101	4802	C	E					MAND	BAL			X			U		N	7	N	18,143.70
4101	4902	C	E					MAND	BAL			X			U		N		N	12,506,523.72
Sub-Total, 4101																				**12,524,667.42**
4110	4802	C	E					MAND	BAL			X			U		N	7	N	18,143.70
4110	4902	C	E					MAND	NEW			X			U		N		N	378,545.93
4110	4902	C	E					MAND	BAL			X			U		N		N	12,506,523.72
Sub-Total, 4110																				**12,903,213.35**
4160, Mand: Budget authority, net																				========== 47,605,831.32
4170, Mand: Outlays, net																				========== 12,903,213.35
4180, Budget authority, net (disc. and mand.)																				========== 47,605,831.32
4190, Outlays, net (disc. and mand.)																				========== 12,903,213.35

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 4th Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Health and Human Services
Budget Bureau: Program Support Center
Budget Account: Miscellaneous Trust Funds
Treasury Account: National Institutes of Health Unconditional Gift Fund
Budget Account Id: 009-91-9971 Treasury Account Id: 75- - /X -8248 -000-0
FACTS II User: 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	D	B									X			U		N	7		19,561,017.67
0900	4801	D	E									X			U		N	7		-21,924,203.24
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	431,828.58
0900	4802	D	E					MAND	BAL			X			U		N	7	N	-50,370.77
0900	4881	C	E									X			U		N			41,963.62
0900	4901	C	B									X			U		N	7		-28,922,304.79
0900	4901	C	E									X			U		N	7		28,931,035.39
0900	4902	C	E					MAND	NEW			X			U		N		N	41,042.35
0900	4902	C	E					MAND	BAL			X			U		N		N	2,430,194.84
0900	4981	C	E									X			U		N			92.86
	Sub-Total, 0900																			**370,771.86**

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		3,187,393.43
1260, BA: Mand: Appropriations (total)																				========== 3,187,393.43
1900, Budget authority total (disc. and mand.)																				========== 3,187,393.43
1930, Total budgetary resources avail (disc. and mand.)																				========== 44,735,646.39
1941	4620	C	E		A										U		N	7		44,364,874.53

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 4th Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Health and Human Services
Budget Bureau: Program Support Center
Budget Account: Miscellaneous Trust Funds
Treasury Account: National Institutes of Health Unconditional Gift Fund
Budget Account Id: 009-91-9971 Treasury Account Id: 75- - /X -8248 -000-0
FACTS II User: Stepfanie Miles / (301) 435-3025 / miless@od.nih.gov

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4801	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		-21,924,203.24
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	431,828.58
3010	4802	D	E					MAND	BAL			X		U		N	7	N	-50,370.77
3010	4881	C	E									X		U		N			41,963.62
3010	4901	C	B									X		U		N	7		-28,922,304.79
3010	4901	C	E									X		U		N	7		28,931,035.39
3010	4902	C	E					MAND	NEW			X		U		N		N	41,042.35
3010	4902	C	E					MAND	BAL			X		U		N		N	2,430,194.84
3010	4981	C	E									X		U		N			92.86
Sub-Total, 3010																			**370,771.86**
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	-431,828.58
3020	4802	D	E					MAND	BAL			X		U		N	7	N	50,370.77
3020	4902	C	E					MAND	NEW			X		U		N		N	-41,042.35
3020	4902	C	E					MAND	BAL			X		U		N		N	-2,430,194.84
Sub-Total, 3020																			**-2,683,170.35**
3050	4801	D	E											U		N	7		-21,924,203.24
3050	4881	C	E											U		N			41,963.62
3050	4901	C	E											U		N	7		28,931,035.39
3050	4981	C	E											U		N			92.86
Sub-Total, 3050																			**7,048,888.63**
3100, Obligated balance, start of year																			========== 9,361,287.12
3200, Obligated balance, end of year																			========== 7,048,888.63

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 4th Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Health and Human Services
Budget Bureau: Program Support Center
Budget Account: Miscellaneous Trust Funds
Treasury Account: National Institutes of Health Unconditional Gift Fund
Budget Account Id: 009-91-9971 Treasury Account Id: 75- - /X -8248 -000-0
FACTS II User: 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
4090, Mand: Budget authority, gross																				========== 3,187,393.43
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	431,828.58
4100	4902	C	E					MAND	NEW			X			U		N		N	41,042.35
Sub-Total, 4100																				**303,346.28**
4101	4802	D	E					MAND	BAL			X			U		N	7	N	-50,370.77
4101	4902	C	E					MAND	BAL			X			U		N		N	2,430,194.84
Sub-Total, 4101																				**2,379,824.07**
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	431,828.58
4110	4802	D	E					MAND	BAL			X			U		N	7	N	-50,370.77
4110	4902	C	E					MAND	NEW			X			U		N		N	41,042.35
4110	4902	C	E					MAND	BAL			X			U		N		N	2,430,194.84
Sub-Total, 4110																				**2,683,170.35**
4160, Mand: Budget authority, net																				========== 3,187,393.43
4170, Mand: Outlays, net																				========== 2,683,170.35
4180, Budget authority, net (disc. and mand.)																				========== 3,187,393.43
4190, Outlays, net (disc. and mand.)																				========== 2,683,170.35

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 4th Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Health and Human Services
Budget Bureau: Program Support Center
Budget Account: Miscellaneous Trust Funds
Treasury Account: National Institutes of Health Unconditional Gift Fund
Budget Account Id: 009-91-9971 Treasury Account Id: 75- - /X -8248 -000-0
FACTS II User: Stepfanie Miles / (301) 435-3025 / miless@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												U		N			23,805,707.01
5001	1610	D	E												U		N			24,541,133.88

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 4th Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Health and Human Services
Budget Bureau: Program Support Center
Budget Account: Miscellaneous Trust Funds
Treasury Account: Unconditional Gift Fund, Health Resources and Services Administr
Budget Account Id: 009-91-9971 Treasury Account Id: 75- - /X -8249 -000-0
FACTS II User: Carla Christine Mewborn / (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 Err Adj	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 4th Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Health and Human Services
Budget Bureau: Program Support Center
Budget Account: Miscellaneous Trust Funds
Treasury Account: Centers for Disease Control
Budget Account Id: 009-91-9971 Treasury Account Id: 75- - /X -8250 -000-0
FACTS II User: Rong Sun / (404) 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		8,203,697.89
0900	4802	D	B					MAND	BAL			X			U		N	7	N	182,873.37
0900	4802	C	E					MAND	NEW			X			U		N	7	N	29,716.91
0900	4802	D	E					MAND	BAL			X			U		N	7	N	-188,213.47
0900	4881	C	E									X			U		N			26,334.85
0900	4901	C	B									X			U		N	7		-72,256.05
0900	4901	C	E									X			U		N	7		174,705.09
0900	4902	C	E					MAND	NEW			X			U		N		N	3,124,620.25
0900	4902	C	E					MAND	BAL			X			U		N		N	7,118,718.55
	Sub-Total, 0900																			**12,877,761.27**

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			97,532.61
1050, Unob Bal: Unobligated balance (total)																				========== 12,915,339.17
1201	4114	D	E	P				MAND				X			U		N	7		14,513,320.62
1260, BA: Mand: Appropriations (total)																				========== 14,513,320.62
1800	4972	D	E			X		MAND				X			U		N			5,422.28
1850, BA: Mand: Spending auth: Total																				======== 5,422.28
1900, Budget authority total (disc. and mand.)																				========== 14,518,742.90
1930, Total budgetary resources avail (disc. and mand.)																				========== 27,434,082.07
1941	4620	C	E		A										U		N	7		14,556,320.80

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 4th Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Health and Human Services
Budget Bureau: Program Support Center
Budget Account: Miscellaneous Trust Funds
Treasury Account: Centers for Disease Control
Budget Account Id: 009-91-9971 Treasury Account Id: 75- - /X -8250 -000-0
FACTS II User: Rong Sun / (404) 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 Typ	Fnd Flg	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		8,203,697.89
3010	4802	D	B					MAND	BAL			X		U			N	7	N	182,873.37
3010	4802	C	E					MAND	NEW			X		U			N	7	N	29,716.91
3010	4802	D	E					MAND	BAL			X		U			N	7	N	-188,213.47
3010	4881	C	E									X		U			N			26,334.85
3010	4901	C	B									X		U			N	7		-72,256.05
3010	4901	C	E									X		U			N	7		174,705.09
3010	4902	C	E					MAND	NEW			X		U			N		N	3,124,620.25
3010	4902	C	E					MAND	BAL			X		U			N		N	7,118,718.55
Sub-Total, 3010																				**12,877,761.27**
3020	4802	D	B					MAND	BAL			X		U			N	7	N	-182,873.37
3020	4802	C	E					MAND	NEW			X		U			N	7	N	-29,716.91
3020	4802	D	E					MAND	BAL			X		U			N	7	N	188,213.47
3020	4902	C	E					MAND	NEW			X		U			N		N	-3,124,620.25
3020	4902	C	E					MAND	BAL			X		U			N		N	-7,118,718.55
Sub-Total, 3020																				**-10,267,715.61**
3040	4871	D	E									X		U			N			-97,532.61
3050	4801	C	E											U			N	7		8,203,697.89
3050	4871	D	E											U			N			-97,532.61
3050	4881	C	E											U			N			26,334.85
3050	4901	C	E											U			N	7		174,705.09
Sub-Total, 3050																				**8,307,205.22**
3100, Obligated balance, start of year																				========== 5,794,692.17
3200, Obligated balance, end of year																				========== 8,307,205.22

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 4th Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Health and Human Services
Budget Bureau: Program Support Center
Budget Account: Miscellaneous Trust Funds
Treasury Account: Centers for Disease Control
Budget Account Id: 009-91-9971 Treasury Account Id: 75- - /X -8250 -000-0
FACTS II User: Rong Sun / (404) 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																				========== 14,518,742.90
4100	4802	C	E					MAND	NEW			X			U		N	7	N	29,716.91
4100	4902	C	E					MAND	NEW			X			U		N		N	3,124,620.25
Sub-Total, 4100																				**3,154,337.16**
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	-188,213.47
4101	4902	C	E					MAND	BAL			X			U		N		N	7,118,718.55
Sub-Total, 4101																				**7,113,378.45**
4110	4802	D	B					MAND	BAL			X			U		N	7	N	182,873.37
4110	4802	C	E					MAND	NEW			X			U		N	7	N	29,716.91
4110	4802	D	E					MAND	BAL			X			U		N	7	N	-188,213.47
4110	4902	C	E					MAND	NEW			X			U		N		N	3,124,620.25
4110	4902	C	E					MAND	BAL			X			U		N		N	7,118,718.55
Sub-Total, 4110																				**10,267,715.61**
4123	4972	D	E			X		MAND				X			U		N			-5,422.28
4130, Mand: Offsets against gross BA and outlays (total)																				======= -5,422.28
4160, Mand: Budget authority, net																				========== 14,513,320.62
4170, Mand: Outlays, net																				========== 10,262,293.33
4180, Budget authority, net (disc. and mand.)																				========== 14,513,320.62
4190, Outlays, net (disc. and mand.)																				========== 10,262,293.33

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 4th Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Health and Human Services
Budget Bureau: Program Support Center
Budget Account: Miscellaneous Trust Funds
Treasury Account: National Institutes of Health Conditional Gift Fund
Budget Account Id: 009-91-9971 Treasury Account Id: 75- - /X -8253 -000-0
FACTS II User: 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	7		-5,893,737.40
0900	4801	C	B									X			U		N	7		-28,384,745.37
0900	4801	C	E									X			U		N	7		22,832,745.90
0900	4801	D	E									X			U		N	7		-134,559.60
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	D	E					MAND	BAL			X			U		N	7	N	-2,302,709.34
0900	4802	C	E					MAND	NEW			X			U		N	7	N	6,848,581.98
0900	4802	D	E					MAND	BAL			X			U		N	7	N	-4,025,856.87
0900	4802	C	E					MAND	NEW			X			U		N	7	N	3,350,172.66
0900	4881	C	E									X			U		N			62,491.57
0900	4901	C	B									X			U		N	7		-2,177,415.38
0900	4901	C	E									X			U		N	7		3,713.71
0900	4901	C	E									X			U		N	7		2,101,110.76
0900	4902	C	E					MAND	NEW			X			U		N		N	22,327,459.89
0900	4902	D	E					MAND	NEW			X			U		N		N	-9,313,469.00
0900	4902	C	E					MAND	BAL			X			U		N		N	8,328,327.63
0900	4902	C	E					MAND	BAL			X			U		N		N	12,330,247.52
0900	4981	C	E									X			U		N			2,264.28
0900	4982	C	E					MAND	BAL			X			U		N		N	100.11
Sub-Total, 0900																				**20,429,848.23**

Budgetary Resources

1000	4201	D	B												U		N	7		94,368,088.68
1000	4801	C	B									X			U		N	7		-5,893,737.40
1000	4801	C	B									X			U		N	7		-28,384,745.37
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**
1021	4871	C	E									X			U		N			-6,354.15
1021	4971	D	E									X			U		N			1,045.66
Sub-Total, 1021																				**-5,308.49**
1050, Unob Bal: Unobligated balance (total)																				==========
																				52,382,007.22

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 4th Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Health and Human Services
Budget Bureau: Program Support Center
Budget Account: Miscellaneous Trust Funds
Treasury Account: National Institutes of Health Conditional Gift Fund
Budget Account Id: 009-91-9971 Treasury Account Id: 75- - /X -8253 -000-0
FACTS II User: 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
1201	4114	D	E	P				MAND				X			U		N	7		27,499,645.53
1260, BA: Mand: Appropriations (total)																				========== 27,499,645.53
1800	4972	D	E			F		MAND				X			U		N			21.43
1850, BA: Mand: Spending auth: Total																				====== 21.43
1900, Budget authority total (disc. and mand.)																				========== 27,499,666.96
1930, Total budgetary resources avail (disc. and mand.)																				========== 79,881,674.18
1941	4620	C	E		A										U		N	7		59,451,825.95

Change in Obl Bal

3000	4801	C	B									X			U		N	7		5,893,737.40
3000	4801	C	B									X			U		N	7		28,384,745.37
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		-5,893,737.40
3010	4801	C	B									X			U		N	7		-28,384,745.37
3010	4801	C	E									X			U		N	7		22,832,745.90
3010	4801	D	E									X			U		N	7		-134,559.60
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	D	E					MAND	BAL			X			U		N	7	N	-2,302,709.34
3010	4802	C	E					MAND	NEW			X			U		N	7	N	6,848,581.98
3010	4802	D	E					MAND	BAL			X			U		N	7	N	-4,025,856.87
3010	4802	C	E					MAND	NEW			X			U		N	7	N	3,350,172.66
3010	4881	C	E									X			U		N			62,491.57
3010	4901	C	B									X			U		N	7		-2,177,415.38
3010	4901	C	E									X			U		N	7		3,713.71
3010	4901	C	E									X			U		N	7		2,101,110.76
3010	4902	C	E					MAND	NEW			X			U		N		N	22,327,459.89
3010	4902	D	E					MAND	NEW			X			U		N		N	-9,313,469.00
3010	4902	C	E					MAND	BAL			X			U		N		N	8,328,327.63
3010	4902	C	E					MAND	BAL			X			U		N		N	12,330,247.52
3010	4981	C	E									X			U		N			2,264.28

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 4th Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Health and Human Services
Budget Bureau: Program Support Center
Budget Account: Miscellaneous Trust Funds
Treasury Account: National Institutes of Health Conditional Gift Fund
Budget Account Id: 009-91-9971 Treasury Account Id: 75- - /X -8253 -000-0
FACTS II User: 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
3010	4982	C	E					MAND	BAL			X		U			N		N	100.11
Sub-Total, 3010																				**20,429,848.23**
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	D	E					MAND	BAL			X		U			N	7	N	2,302,709.34
3020	4802	C	E					MAND	NEW			X		U			N	7	N	-6,848,581.98
3020	4802	D	E					MAND	BAL			X		U			N	7	N	4,025,856.87
3020	4802	C	E					MAND	NEW			X		U			N	7	N	-3,350,172.66
3020	4902	C	E					MAND	NEW			X		U			N		N	-22,327,459.89
3020	4902	D	E					MAND	NEW			X		U			N		N	9,313,469.00
3020	4902	C	E					MAND	BAL			X		U			N		N	-8,328,327.63
3020	4902	C	E					MAND	BAL			X		U			N		N	-12,330,247.52
3020	4982	C	E					MAND	BAL			X		U			N		N	-100.11
Sub-Total, 3020																				**-32,017,979.76**
3040	4871	C	E									X		U			N			6,354.15
3040	4971	D	E									X		U			N			-1,045.66
Sub-Total, 3040																				**5,308.49**
3050	4801	C	E											U			N	7		22,832,745.90
3050	4801	D	E											U			N	7		-134,559.60
3050	4871	C	E											U			N			6,354.15
3050	4881	C	E											U			N			62,491.57
3050	4901	C	E											U			N	7		3,713.71
3050	4901	C	E											U			N	7		2,101,110.76
3050	4971	D	E											U			N			-1,045.66
3050	4981	C	E											U			N			2,264.28
Sub-Total, 3050																				**24,873,075.11**
3100, Obligated balance, start of year																				========== 36,455,898.15
3200, Obligated balance, end of year																				========== 24,873,075.11

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 4th Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Health and Human Services
Budget Bureau: Program Support Center
Budget Account: Miscellaneous Trust Funds
Treasury Account: National Institutes of Health Conditional Gift Fund
Budget Account Id: 009-91-9971 Treasury Account Id: 75- - /X -8253 -000-0
FACTS II User: Stepfanie Miles / (301) 435-3025 / miless@od.nih.gov

BA & O, Net

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4090, Mand: Budget authority, gross																			========== 27,499,666.96
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	6,848,581.98
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	22,327,459.89
4100	4902	D	E					MAND	NEW			X		U		N		N	-9,313,469.00
Sub-Total, 4100																			**17,687,870.71**
4101	4802	D	E					MAND	BAL			X		U		N	7	N	-2,302,709.34
4101	4802	D	E					MAND	BAL			X		U		N	7	N	-4,025,856.87
4101	4902	C	E					MAND	BAL			X		U		N		N	8,328,327.63
4101	4902	C	E					MAND	BAL			X		U		N		N	12,330,247.52
4101	4982	C	E					MAND	BAL			X		U		N		N	100.11
Sub-Total, 4101																			**14,330,109.05**
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	D	E					MAND	BAL			X		U		N	7	N	-2,302,709.34
4110	4802	C	E					MAND	NEW			X		U		N	7	N	6,848,581.98
4110	4802	D	E					MAND	BAL			X		U		N	7	N	-4,025,856.87
4110	4802	C	E					MAND	NEW			X		U		N	7	N	3,350,172.66
4110	4902	C	E					MAND	NEW			X		U		N		N	22,327,459.89
4110	4902	D	E					MAND	NEW			X		U		N		N	-9,313,469.00
4110	4902	C	E					MAND	BAL			X		U		N		N	8,328,327.63
4110	4902	C	E					MAND	BAL			X		U		N		N	12,330,247.52
4110	4982	C	E					MAND	BAL			X		U		N		N	100.11
Sub-Total, 4110																			**32,017,979.76**
4120	4972	D	E			F		MAND				X		U		N			-21.43
4130, Mand: Offsets against gross BA and outlays (total)																			====== -21.43
4160, Mand: Budget authority, net																			========== 27,499,645.53
4170, Mand: Outlays, net																			========== 32,017,958.33

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 4th Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Health and Human Services
Budget Bureau: Program Support Center
Budget Account: Miscellaneous Trust Funds
Treasury Account: National Institutes of Health Conditional Gift Fund
Budget Account Id: 009-91-9971 Treasury Account Id: 75- - /X -8253 -000-0
FACTS II User: 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
4180, Budget authority, net (disc. and mand.)																				========== 27,499,645.53
4190, Outlays, net (disc. and mand.)																				========== 32,017,958.33

Memo Entries

5000	1610	D	B						U	N		1,444,109.59
5001	1610	D	E						U	N		108,703.23

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 4th Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Health and Human Services
Budget Bureau: Program Support Center
Budget Account: Miscellaneous Trust Funds
Treasury Account: Public Health Service Conditional Gift Fund
Budget Account Id: 009-91-9971 Treasury Account Id: 75- - /X -8254 -000-0
FACTS II User: Carla Christine Mewborn / (301) 492-4963 / carla.mewborn@psc.hhs.gov

Program Activity Total Obligations

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
0900	4801	C	B									X		U		N	7		-3,636,054.75
0900	4801	C	E									X		U		N	7		3,626,466.15
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		105.94
0900	4902	C	E					MAND	BAL			X		U		N		N	9,651.00
	Sub-Total, 0900																		**62.40**

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
1201	4114	D	E	P				MAND				X		U		N	7		39,383.62
	1260, BA: Mand: Appropriations (total)																		========= 39,383.62
1800	4277	D	E					MAND				X		U		N			100,000.00
	1850, BA: Mand: Spending auth: Total																		========== 100,000.00
	1900, Budget authority total (disc. and mand.)																		========== 139,383.62
	1930, Total budgetary resources avail (disc. and mand.)																		========== 1,786,673.74
1941	4620	C	E		A									U		N	7		1,786,611.34

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 4th Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Health and Human Services
Budget Bureau: Program Support Center
Budget Account: Miscellaneous Trust Funds
Treasury Account: Public Health Service Conditional Gift Fund
Budget Account Id: 009-91-9971 Treasury Account Id: 75- - /X -8254 -000-0
FACTS II User: Carla Christine Mewborn / (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		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		3,626,466.15
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		105.94
3010	4902	C	E					MAND	BAL			X		U		N		N	9,651.00
Sub-Total, 3010																			**62.40**
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	-9,651.00
Sub-Total, 3020																			**-9,651.00**
3050	4801	C	E											U		N	7		3,626,466.15
3050	4901	C	E											U		N	7		105.94
Sub-Total, 3050																			**3,626,572.09**

3100, Obligated balance, start of year ==========
3,636,160.69

3200, Obligated balance, end of year ==========
3,626,572.09

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 4th Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Health and Human Services
Budget Bureau: Program Support Center
Budget Account: Miscellaneous Trust Funds
Treasury Account: Public Health Service Conditional Gift Fund
Budget Account Id: 009-91-9971 Treasury Account Id: 75- - /X -8254 -000-0
FACTS II User: Carla Christine Mewborn / (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																				========== 139,383.62
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	9,651.00
Sub-Total, 4101																				**9,651.00**
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	9,651.00
Sub-Total, 4110																				**9,651.00**
4120	4277	D	E					MAND				X			U		N			-100,000.00
4130, Mand: Offsets against gross BA and outlays (total)																				========== -100,000.00
4160, Mand: Budget authority, net																				========= 39,383.62
4170, Mand: Outlays, net																				========== -90,349.00
4180, Budget authority, net (disc. and mand.)																				========= 39,383.62
4190, Outlays, net (disc. and mand.)																				========== -90,349.00

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 4th Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Health and Human Services
Budget Bureau: Program Support Center
Budget Account: Miscellaneous Trust Funds
Treasury Account: Public Health Service Conditional Gift Fund
Budget Account Id: 009-91-9971 Treasury Account Id: 75- - /X -8254 -000-0
FACTS II User: Carla Christine Mewborn / (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

Memo Entries

5000	1610	D	B												U		N			2,864,263.92

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 4th Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Health and Human Services
Budget Bureau: Program Support Center
Budget Account: Miscellaneous Trust Funds
Treasury Account: Gifts and Donations, Administration on Aging
Budget Account Id: 009-91-9971 Treasury Account Id: 75- - /X -8510 -000-0
FACTS II User: Neil Keller / (301) 492-4966 / neil.keller@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		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 4th Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Health and Human Services
Budget Bureau: Program Support Center
Budget Account: Miscellaneous Trust Funds
Treasury Account: Gifts and Donations, Indian Health Service
Budget Account Id: 009-91-9971 Treasury Account Id: 75- - /X -8511 -000-0
FACTS II User: Hieu-hanh Nguyen / (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		150,249.81
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		13,433.31
0900	4902	C	E					MAND	BAL			X			U		N		N	314,321.42
0900	4902	C	E					MAND	NEW			X			U		N		N	937,089.56
Sub-Total, 0900																				**1,329,484.16**

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			8,844.21
1050, Unob Bal: Unobligated balance (total)																				========== 642,972.80
1201	4114	D	E	P				MAND				X			U		N	7		1,256,903.60
1260, BA: Mand: Appropriations (total)																				========== 1,256,903.60
1900, Budget authority total (disc. and mand.)																				========== 1,256,903.60
1930, Total budgetary resources avail (disc. and mand.)																				========== 1,899,876.40
1941	4620	C	E		A										U		N	7		570,392.24

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 4th Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Health and Human Services
Budget Bureau: Program Support Center
Budget Account: Miscellaneous Trust Funds
Treasury Account: Gifts and Donations, Indian Health Service
Budget Account Id: 009-91-9971 Treasury Account Id: 75- - /X -8511 -000-0
FACTS II User: Hieu-hanh Nguyen / (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		150,249.81
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		13,433.31
3010	4902	C	E					MAND	BAL			X			U		N		N	314,321.42
3010	4902	C	E					MAND	NEW			X			U		N		N	937,089.56
Sub-Total, 3010																				**1,329,484.16**
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	-314,321.42
3020	4902	C	E					MAND	NEW			X			U		N		N	-937,089.56
Sub-Total, 3020																				**-1,251,410.98**
3040	4871	D	E									X			U		N			-8,844.21
3050	4801	C	E												U		N	7		150,249.81
3050	4871	D	E												U		N			-8,844.21
3050	4881	C	E												U		N			87.73
3050	4901	C	E												U		N	7		13,433.31
Sub-Total, 3050																				**154,926.64**
3100, Obligated balance, start of year																				========= 85,697.67
3200, Obligated balance, end of year																				========== 154,926.64

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 4th Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Health and Human Services
Budget Bureau: Program Support Center
Budget Account: Miscellaneous Trust Funds
Treasury Account: Gifts and Donations, Indian Health Service
Budget Account Id: 009-91-9971 Treasury Account Id: 75- - /X -8511 -000-0
FACTS II User: Hieu-hanh Nguyen / (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																				========== 1,256,903.60
4100	4902	C	E					MAND	NEW			X		U			N		N	937,089.56
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	314,321.42
Sub-Total, 4101																				**314,321.42**
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	314,321.42
4110	4902	C	E					MAND	NEW			X		U			N		N	937,089.56
Sub-Total, 4110																				**1,251,410.98**
4160, Mand: Budget authority, net																				========== 1,256,903.60
4170, Mand: Outlays, net																				========== 1,251,410.98
4180, Budget authority, net (disc. and mand.)																				========== 1,256,903.60
4190, Outlays, net (disc. and mand.)																				========== 1,251,410.98

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 4th Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Health and Human Services
Budget Bureau: Program Support Center
Budget Account: Miscellaneous Trust Funds
Treasury Account: Gifts and Donations, Agency for Healthcare Research and Quality
Budget Account Id: 009-91-9971 Treasury Account Id: 75- - /X -8512 -000-0
FACTS II User: Autumn E Lee / (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		-27,594.07
0900	4802	C	B					MAND	BAL			X			U		N	7	N	-101.89
0900	4802	C	E					MAND	BAL			X			U		N	7	N	86.02
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	19,897.75
	Sub-Total, 0900																			**3,698.02**

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		233,601.77

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 4th Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Health and Human Services
Budget Bureau: Program Support Center
Budget Account: Miscellaneous Trust Funds
Treasury Account: Gifts and Donations, Agency for Healthcare Research and Quality
Budget Account Id: 009-91-9971 Treasury Account Id: 75- - /X -8512 -000-0
FACTS II User: Autumn E Lee / (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		-27,594.07
3010	4802	C	B					MAND	BAL			X			U		N	7	N	-101.89
3010	4802	C	E					MAND	BAL			X			U		N	7	N	86.02
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	19,897.75
Sub-Total, 3010																				**3,698.02**
3020	4802	C	B					MAND	BAL			X			U		N	7	N	101.89
3020	4802	C	E					MAND	BAL			X			U		N	7	N	-86.02
3020	4902	C	E					MAND	BAL			X			U		N		N	-19,897.75
Sub-Total, 3020																				**-19,881.88**
3050	4801	D	E												U		N	7		-27,594.07
3050	4901	C	E												U		N	7		13.42
Sub-Total, 3050																				**-27,580.65**
3100, Obligated balance, start of year																				========== -11,396.79
3200, Obligated balance, end of year																				========== -27,580.65

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 4th Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Health and Human Services
Budget Bureau: Program Support Center
Budget Account: Miscellaneous Trust Funds
Treasury Account: Gifts and Donations, Agency for Healthcare Research and Quality
Budget Account Id: 009-91-9971 Treasury Account Id: 75- - /X -8512 -000-0
FACTS II User: Autumn E Lee / (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	86.02
4101	4902	C	E					MAND	BAL			X			U		N		N	19,897.75
Sub-Total, 4101																				**19,881.88**
4110	4802	C	B					MAND	BAL			X			U		N	7	N	-101.89
4110	4802	C	E					MAND	BAL			X			U		N	7	N	86.02
4110	4902	C	E					MAND	BAL			X			U		N		N	19,897.75
Sub-Total, 4110																				**19,881.88**
4170, Mand: Outlays, net																				========= 19,881.88
4190, Outlays, net (disc. and mand.)																				========= 19,881.88

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 4th Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Health and Human Services
Budget Bureau: Program Support Center
Budget Account: Miscellaneous Trust Funds
Treasury Account: Gifts and Donations Substance Abuse and Mental Health Administra
Budget Account Id: 009-91-9971 Treasury Account Id: 75- - /X -8513 -000-0
FACTS II User: Keriann Marie Skawski / (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 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		3,517,924.90
0900	4901	C	B									X		U		N	7		-91,486.56
0900	4901	C	E									X		U		N	7		20,210.28
0900	4902	C	E					MAND	BAL			X		U		N		N	14,926.40
0900	4902	C	E					MAND	BAL			X		U		N		N	864,823.58
	Sub-Total, 0900																		**3,403,872.28**

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	4510	C	E		A									U		N	7		0.85
1941	4610	C	E		A									U		N	7		11,464.72
1941	4620	C	E		A									U		N	7		163,924.72
	Sub-Total, 1941																		**175,390.29**

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 4th Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Health and Human Services
Budget Bureau: Program Support Center
Budget Account: Miscellaneous Trust Funds
Treasury Account: Gifts and Donations Substance Abuse and Mental Health Administra
Budget Account Id: 009-91-9971 Treasury Account Id: 75- - /X -8513 -000-0
FACTS II User: Keriann Marie Skawski / (301) 492-4964 / keriann.skawski@psc.hhs.gov

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4801	C	B									X			U		N	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		3,517,924.90
3010	4901	C	B									X			U		N	7		-91,486.56
3010	4901	C	E									X			U		N	7		20,210.28
3010	4902	C	E					MAND	BAL			X			U		N		N	14,926.40
3010	4902	C	E					MAND	BAL			X			U		N		N	864,823.58
Sub-Total, 3010																				**3,403,872.28**
3020	4902	C	E					MAND	BAL			X			U		N		N	-14,926.40
3020	4902	C	E					MAND	BAL			X			U		N		N	-864,823.58
Sub-Total, 3020																				**-879,749.98**
3040	4871	D	E									X			U		N			-679.02
3050	4801	C	E												U		N	7		3,517,924.90
3050	4871	D	E												U		N			-679.02
3050	4901	C	E												U		N	7		20,210.28
Sub-Total, 3050																				**3,537,456.16**
3100, Obligated balance, start of year																				========== 1,014,012.88
3200, Obligated balance, end of year																				========== 3,537,456.16

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 4th Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Health and Human Services
Budget Bureau: Program Support Center
Budget Account: Miscellaneous Trust Funds
Treasury Account: Gifts and Donations Substance Abuse and Mental Health Administra
Budget Account Id: 009-91-9971 Treasury Account Id: 75- - /X -8513 -000-0
FACTS II User: Keriann Marie Skawski / (301) 492-4964 / keriann.skawski@psc.hhs.gov

BA & O, Net

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4101	4902	C	E					MAND	BAL			X			U		N		N	14,926.40
4101	4902	C	E					MAND	BAL			X			U		N		N	864,823.58
Sub-Total, 4101																				**879,749.98**
4110	4902	C	E					MAND	BAL			X			U		N		N	14,926.40
4110	4902	C	E					MAND	BAL			X			U		N		N	864,823.58
Sub-Total, 4110																				**879,749.98**
4170, Mand: Outlays, net																				========== 879,749.98
4190, Outlays, net (disc. and mand.)																				========== 879,749.98

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 4th Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Health and Human Services
Budget Bureau: Program Support Center
Budget Account: Miscellaneous Trust Funds
Treasury Account: Miscellaneous Trust Funds
Budget Account Id: 009-91-9971 Treasury Account Id: 75- - /X -8514 -000-0
FACTS II User: Catherine Kaulfuss / (301) 492-4958 / catherine.kaulfuss@psc.hhs.gov

Budgetary Resources

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
1000	4201	D	B												U		N	7		2,566.95
1050, Unob Bal: Unobligated balance (total)																				======== 2,566.95
1930, Total budgetary resources avail (disc. and mand.)																				======== 2,566.95
1941	4620	C	E	A											U		N	7		2,566.95

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 4th Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Health and Human Services
Budget Bureau: Program Support Center
Budget Account: Miscellaneous Trust Funds
Treasury Account: Patients' Benefit Fund, National Institutes of Health
Budget Account Id: 009-91-9971 Treasury Account Id: 75- - /X -8888 -000-0
FACTS II User: 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	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	2,696.00
0900	4902	C	E					MAND	BAL			X			U		N		N	1,427.00
	Sub-Total, 0900																			**4,123.00**

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
1201	4114	D	E	P				MAND				X			U		N	7		5,035.90
1260, BA: Mand: Appropriations (total)																				======== 5,035.90
1900, Budget authority total (disc. and mand.)																				======== 5,035.90
1930, Total budgetary resources avail (disc. and mand.)																				========== 303,551.06
1941	4620	C	E		A										U		N	7		299,428.06

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 4th Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Health and Human Services
Budget Bureau: Program Support Center
Budget Account: Miscellaneous Trust Funds
Treasury Account: Patients' Benefit Fund, National Institutes of Health
Budget Account Id: 009-91-9971 Treasury Account Id: 75- - /X -8888 -000-0
FACTS II User: 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	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	2,696.00
3010	4902	C	E					MAND	BAL			X			U		N		N	1,427.00
Sub-Total, 3010																				**4,123.00**
3020	4902	C	E					MAND	NEW			X			U		N		N	-2,696.00
3020	4902	C	E					MAND	BAL			X			U		N		N	-1,427.00
Sub-Total, 3020																				**-4,123.00**
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

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 4th Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Health and Human Services
Budget Bureau: Program Support Center
Budget Account: Miscellaneous Trust Funds
Treasury Account: Patients' Benefit Fund, National Institutes of Health
Budget Account Id: 009-91-9971 Treasury Account Id: 75- - /X -8888 -000-0
FACTS II User: 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
4090, Mand: Budget authority, gross																				======== 5,035.90
4100	4902	C	E					MAND	NEW			X			U		N		N	2,696.00
4101	4902	C	E					MAND	BAL			X			U		N		N	1,427.00
4110	4902	C	E					MAND	NEW			X			U		N		N	2,696.00
4110	4902	C	E					MAND	BAL			X			U		N		N	1,427.00
Sub-Total, 4110																				**4,123.00**
4160, Mand: Budget authority, net																				======== 5,035.90
4170, Mand: Outlays, net																				======== 4,123.00
4180, Budget authority, net (disc. and mand.)																				======== 5,035.90
4190, Outlays, net (disc. and mand.)																				======== 4,123.00

Memo Entries

5000	1610	D	B												U		N			250,044.24
5001	1610	D	E												U		N			250,322.61

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 4th Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Health and Human Services
Budget Bureau: Program Support Center
Budget Account: Miscellaneous Trust Funds
Treasury Account: Patients' Benefit Fund, Public Health Service Hospitals
Budget Account Id: 009-91-9971 Treasury Account Id: 75- - /X -8889 -000-0
FACTS II User: Carla Christine Mewborn / (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		-113,291.54
0900	4801	C	E									X			U		N	7		106,598.17
0900	4902	C	E					MAND	BAL			X			U		N		N	31,166.90
	Sub-Total, 0900																			**24,473.53**

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		50,254.75
	1260, BA: Mand: Appropriations (total)																			========= 50,254.75
	1900, Budget authority total (disc. and mand.)																			========= 50,254.75
	1930, Total budgetary resources avail (disc. and mand.)																			========== 273,357.43
1941	4620	C	E		A										U		N	7		248,883.90

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 4th Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Health and Human Services
Budget Bureau: Program Support Center
Budget Account: Miscellaneous Trust Funds
Treasury Account: Patients' Benefit Fund, Public Health Service Hospitals
Budget Account Id: 009-91-9971 Treasury Account Id: 75- - /X -8889 -000-0
FACTS II User: Carla Christine Mewborn / (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		106,598.17
3010	4902	C	E					MAND	BAL			X			U		N		N	31,166.90
	Sub-Total, 3010																			**24,473.53**
3020	4902	C	E					MAND	BAL			X			U		N		N	-31,166.90
3050	4801	C	E												U		N	7		106,598.17
3100, Obligated balance, start of year																				========== 113,291.54
3200, Obligated balance, end of year																				========== 106,598.17

BA & O, Net

4090, Mand: Budget authority, gross																				========= 50,254.75
4101	4902	C	E					MAND	BAL			X			U		N		N	31,166.90
4110	4902	C	E					MAND	BAL			X			U		N		N	31,166.90
4160, Mand: Budget authority, net																				========= 50,254.75
4170, Mand: Outlays, net																				========= 31,166.90
4180, Budget authority, net (disc. and mand.)																				========= 50,254.75
4190, Outlays, net (disc. and mand.)																				========= 31,166.90

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 4th Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Health and Human Services
Budget Bureau: Program Support Center
Budget Account: Account Total, Miscellaneous Trust Funds
Treasury Account:
Budget Account Id: 009-91-9971 Treasury Account Id: - - / - - -
FACTS II User:

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

Program Activity Total Obligations

0900, Total new obligations 87,781,488.72

Budgetary Resources

1000, Unob Bal: Brought forward, October 1 113,532,595.45

1021, Unob Bal: Recov of prior year unpaid obligations 13,002,664.65

1050, Unob Bal: Unobligated balance (total) ========== 126,297,960.31

1050, Unob Bal: Unobligated balance (total) ========== 237,299.79

Sub-Total, 1050 **126,535,260.10**

1201, BA: Mand: Appropriation (special or trust fund) 94,157,768.77

1260, BA: Mand: Appropriations (total) ========== 94,157,768.77

1800, BA: Mand: Spending auth: Collected 105,443.71

1850, BA: Mand: Spending auth: Total ========== 105,443.71

1900, Budget authority total (disc. and mand.) ========== 94,263,212.48

1930, Total budgetary resources avail (disc. and mand.) ========== 220,561,172.79

1930, Total budgetary resources avail (disc. and mand.) ========== 237,299.79

Sub-Total, 1930 **220,798,472.58**

1941, Unob Bal:Memo:Unexpired unob bal carry forward,EOY 133,016,983.86

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 4th Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Health and Human Services
Budget Bureau: Program Support Center
Budget Account: Account Total, Miscellaneous Trust Funds
Treasury Account:
Budget Account Id: 009-91-9971 Treasury Account Id: - - / - - -
FACTS II User:

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

Change in Obl Bal

3000, Ob Bal: SOY: Unpaid obs brought forwd, Oct 1	60,557,408.84
3010, Ob Bal: Obligations incurred: Unexpired accounts	87,781,488.72
3020, Ob Bal: Outlays (gross)	-60,068,062.81
3040, Ob Bal: Recov, prior year unpaid obs, unexp accts	-13,002,664.65
3050, Ob Bal: EOY: Unpaid obligations	75,268,170.10
3100, Obligated balance, start of year	========== 60,568,805.63
3100, Obligated balance, start of year	========== -11,396.79
Sub-Total, 3100	**60,557,408.84**
3200, Obligated balance, end of year	========== 75,295,750.75
3200, Obligated balance, end of year	========== -27,580.65
Sub-Total, 3200	**75,268,170.10**

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 4th Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Health and Human Services
Budget Bureau: Program Support Center
Budget Account: Account Total, Miscellaneous Trust Funds
Treasury Account:
Budget Account Id: 009-91-9971 Treasury Account Id: - - / - - -
FACTS II User:

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

BA & O, Net

4090, Mand: Budget authority, gross	========== 94,263,212.48
4100, Mand: Outlays from new authority	22,463,885.64
4101, Mand: Outlays from balances	37,604,177.17
4110, Mand: Total outlays, gross	60,068,062.81
4120, Mand: Offsets, BA and OL: Collections fm Fed srcs	-100,021.43
4123, Mand: Offsets, BA and OL: Collections, nonFed srcs	-5,422.28
4130, Mand: Offsets against gross BA and outlays (total)	========== -105,443.71
4160, Mand: Budget authority, net	========== 94,157,768.77
4170, Mand: Outlays, net	========== 59,942,737.22
4170, Mand: Outlays, net	========= 19,881.88
Sub-Total, 4170	**59,962,619.10**
4180, Budget authority, net (disc. and mand.)	========== 94,157,768.77
4190, Outlays, net (disc. and mand.)	========== 59,942,737.22
4190, Outlays, net (disc. and mand.)	========= 19,881.88
Sub-Total, 4190	**59,962,619.10**

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 4th Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Health and Human Services
Budget Bureau: Program Support Center
Budget Account: Account Total, Miscellaneous Trust Funds
Treasury Account:
Budget Account Id: 009-91-9971 Treasury Account Id: - - / - - -
FACTS II User:

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

Memo Entries

5000, Memo: Invest, SOY: Fed securities: Par value 28,364,124.76

5001, Memo: Invest, EOY: Fed securities: Par value 24,900,159.72

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 4th Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Health and Human Services
Budget Bureau: Office of the Inspector General
Budget Account: Office of the Inspector General
Treasury Account: Office of the Inspector General
Budget Account Id: 009-92-0128 Treasury Account Id: 75- - /X -0128 -000-0
FACTS II User: Catherine Kaulfuss / (301) 492-4958 / catherine.kaulfuss@psc.hhs.gov

Program Activity Total Obligations

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
0900	4801	C	B									X			U		N	1		-16,584,139.23
0900	4801	C	B									X			U		N	1		-3,775,648.77
0900	4801	C	E									X			U		N	1		5,138,069.38
0900	4801	C	E									X			U		N	1		18,105,187.61
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	D	E					MAND	BAL			X			U		N	1	N	-47.62
0900	4802	D	E					MAND	BAL			X			U		N	1	N	-1,096.29
0900	4881	C	E									X			U		N			6,258.74
0900	4881	C	E									X			U		N			2,003.48
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	D	E									X			U		N	1		-801,655.55
0900	4901	C	E									X			U		N	1		4,327,471.04
0900	4902	C	E					MAND	NEW			X			U		N		N	174,543,894.10
0900	4902	C	E					MAND	BAL			X			U		N		N	17,570,997.67
0900	4902	C	E					MAND	BAL			X			U		N		N	28,955,540.86
Sub-Total, 0900																				**225,550,653.27**

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			718,235.82
1050, Unob Bal: Unobligated balance (total)																				==========
																				39,332,866.78
1800	4222	D	B			F		MAND				X			U		N	1		-9,862,966.12
1800	4252	D	E			F		MAND				X			U		N			192,795,740.28
Sub-Total, 1800																				**182,932,774.16**

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 4th Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Health and Human Services
Budget Bureau: Office of the Inspector General
Budget Account: Office of the Inspector General
Treasury Account: Office of the Inspector General
Budget Account Id: 009-92-0128 Treasury Account Id: 75- - /X -0128 -000-0
FACTS II User: Catherine Kaulfuss / (301) 492-4958 / catherine.kaulfuss@psc.hhs.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
1801	4221	D	B			F		MAND				X		U		N	1		-27,681,359.74
1801	4221	D	E			F		MAND				X		U		N	1		40,838,754.58
Sub-Total, 1801																			**13,157,394.84**
1850, BA: Mand: Spending auth: Total																			========== 196,090,169.00
1900, Budget authority total (disc. and mand.)																			========== 196,090,169.00
1930, Total budgetary resources avail (disc. and mand.)																			========== 235,423,035.78
1941	4450	C	E											U		N	1		11,950.14
1941	4450	C	E											U		N	1		7,078.68
1941	4510	C	E		A									U		N	1		587,839.00
1941	4610	C	E		A									U		N	1		1,285,837.87
1941	4610	C	E		A									U		N	1		7,979,676.82
Sub-Total, 1941																			**9,872,382.51**

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		5,138,069.38
3010	4801	C	E									X		U		N	1		18,105,187.61
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	D	E					MAND		BAL		X		U		N	1	N	-47.62
3010	4802	D	E					MAND		BAL		X		U		N	1	N	-1,096.29
3010	4881	C	E									X		U		N			6,258.74
3010	4881	C	E									X		U		N			2,003.48
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 4th Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Health and Human Services
Budget Bureau: Office of the Inspector General
Budget Account: Office of the Inspector General
Treasury Account: Office of the Inspector General
Budget Account Id: 009-92-0128 Treasury Account Id: 75- - /X -0128 -000-0
FACTS II User: Catherine Kaulfuss / (301) 492-4958 / catherine.kaulfuss@psc.hhs.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3010	4901	D	E									X		U		N	1		-801,655.55
3010	4901	C	E									X		U		N	1		4,327,471.04
3010	4902	C	E					MAND	NEW			X		U		N		N	174,543,894.10
3010	4902	C	E					MAND	BAL			X		U		N		N	17,570,997.67
3010	4902	C	E					MAND	BAL			X		U		N		N	28,955,540.86
Sub-Total, 3010																			**225,550,653.27**
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	D	E					MAND	BAL			X		U		N	1	N	47.62
3020	4802	D	E					MAND	BAL			X		U		N	1	N	1,096.29
3020	4902	C	E					MAND	NEW			X		U		N		N	-174,543,894.10
3020	4902	C	E					MAND	BAL			X		U		N		N	-17,570,997.67
3020	4902	C	E					MAND	BAL			X		U		N		N	-28,955,540.86
Sub-Total, 3020																			**-221,070,432.36**
3040	4871	D	E									X		U		N			-718,235.82
3050	4801	C	E											U		N	1		5,138,069.38
3050	4801	C	E											U		N	1		18,105,187.61
3050	4871	D	E											U		N			-718,235.82
3050	4881	C	E											U		N			6,258.74
3050	4881	C	E											U		N			2,003.48
3050	4901	D	E											U		N	1		-801,655.55
3050	4901	C	E											U		N	1		4,327,471.04
Sub-Total, 3050																			**26,059,098.88**
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		-40,838,754.58
Sub-Total, 3070																			**-13,157,394.84**
3090	4221	D	E			F		MAND						U		N	1		-40,838,754.58
3100, Obligated balance, start of year																			========== -5,384,245.95
3200, Obligated balance, end of year																			========== -14,779,655.70

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 4th Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Health and Human Services
Budget Bureau: Office of the Inspector General
Budget Account: Office of the Inspector General
Treasury Account: Office of the Inspector General
Budget Account Id: 009-92-0128 Treasury Account Id: 75- - /X -0128 -000-0
FACTS II User: Catherine Kaulfuss / (301) 492-4958 / catherine.kaulfuss@psc.hhs.gov

BA & O, Net

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	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																			========== 196,090,169.00
4100	4902	C	E					MAND	NEW			X		U		N		N	174,543,894.10
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	-47.62
4101	4802	D	E					MAND	BAL			X		U		N	1	N	-1,096.29
4101	4902	C	E					MAND	BAL			X		U		N		N	17,570,997.67
4101	4902	C	E					MAND	BAL			X		U		N		N	28,955,540.86
Sub-Total, 4101																			**46,526,538.26**
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	D	E					MAND	BAL			X		U		N	1	N	-47.62
4110	4802	D	E					MAND	BAL			X		U		N	1	N	-1,096.29
4110	4902	C	E					MAND	NEW			X		U		N		N	174,543,894.10
4110	4902	C	E					MAND	BAL			X		U		N		N	17,570,997.67
4110	4902	C	E					MAND	BAL			X		U		N		N	28,955,540.86
Sub-Total, 4110																			**221,070,432.36**
4120	4222	D	B			F		MAND				X		U		N	1		9,862,966.12
4120	4252	D	E			F		MAND				X		U		N			-192,795,740.28
Sub-Total, 4120																			**-182,932,774.16**
4130, Mand: Offsets against gross BA and outlays (total)																			========== -182,932,774.16
4140	4221	D	B			F		MAND				X		U		N	1		27,681,359.74
4140	4221	D	E			F		MAND				X		U		N	1		-40,838,754.58
Sub-Total, 4140																			**-13,157,394.84**
4150, Mand: Additional offsets against BA only (total)																			========== -13,157,394.84
4170, Mand: Outlays, net																			========== 38,137,658.20
4190, Outlays, net (disc. and mand.)																			========== 38,137,658.20

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 4th Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Health and Human Services
Budget Bureau: Office of the Inspector General
Budget Account: Office of the Inspector General
Treasury Account: Office of the Inspector General
Budget Account Id: 009-92-0128 Treasury Account Id: 75- - /X -0128 -000-0
FACTS II User: Catherine Kaulfuss / (301) 492-4958 / catherine.kaulfuss@psc.hhs.gov

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

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 4th Quarter FACTS II Cross Walk
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Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Stat	TAFS Flg	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
Program Activity Total Obligations																				
0900	4801	C	E									X		U			Y	1		9,884.02
0900	4902	C	E					MAND				X		U			Y		N	7,254,343.32
Sub-Total, 0900																				**7,264,227.34**
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		-0.66
Sub-Total, 1940																				**-1.30**
Change in Obl Bal																				
3010	4801	C	E									X		U			Y	1		9,884.02
3010	4902	C	E					MAND				X		U			Y		N	7,254,343.32
Sub-Total, 3010																				**7,264,227.34**
3020	4902	C	E					MAND				X		U			Y		N	-7,254,343.32
3050	4801	C	E											U			Y	1		9,884.02
3200, Obligated balance, end of year																				======== 9,884.02

OFFICE OF MANAGEMENT AND BUDGET
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Treasury Account: Office of the Inspector General
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BA & O, Net

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4101	4902	C	E					MAND				X			U		Y		N	7,254,343.32
4110	4902	C	E					MAND				X			U		Y		N	7,254,343.32
4170, Mand: Outlays, net																				7,254,343.32
4190, Outlays, net (disc. and mand.)																				7,254,343.32

OFFICE OF MANAGEMENT AND BUDGET
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Program Activity Total Obligations

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	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		6,082,789.57
0900	4801	C	E									X			U		Y	1		2,228,309.84
0900	4901	C	E									X			U		Y	1		1,475,768.64
0900	4901	C	E									X			U		Y	1		966,638.35
0900	4902	C	E					DISC				X			U		Y		N	45,722,958.97
0900	4902	C	E					DISC				X			U		Y		N	36,095,912.71
0900	4902	C	E					MAND				X			U		Y		N	2,091,368.62
Sub-Total, 0900																				**94,663,746.70**

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			28,872,173.46
1701	4221	D	E			F		DISC				X			U		Y	1		5,914,846.82
1701	4251	D	E			F		DISC				X			U		Y	1		8,217,366.03
Sub-Total, 1701																				**14,132,212.85**
1750, BA: Disc: Spending auth: Total																				========== 43,004,386.31
1800	4252	D	E			F		MAND				X			U		Y			17,671.63
1800	4266	D	E					MAND				X			U		Y			12,441,610.73
Sub-Total, 1800																				**12,459,282.36**
1801	4251	D	E			F		MAND				X			U		Y	1		27,689.83
1850, BA: Mand: Spending auth: Total																				========== 12,486,972.19
1900, Budget authority total (disc. and mand.)																				========== 105,574,522.50
1930, Total budgetary resources avail (disc. and mand.)																				========== 105,574,522.50
1940	4450	C	E												U		Y	1		-45,361.46

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 4th Quarter FACTS II Cross Walk
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Treasury Account: Office of the Inspector General
Budget Account Id: 009-92-0128 Treasury Account Id: 75- - /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 Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
1940	4510	C	E		A									U		Y	1		-10,208,773.73
1940	4610	C	E		A									U		Y	1		-656,126.55
1940	4610	C	E		A									U		Y	1		-514.06
	Sub-Total, 1940																		**-10,910,775.80**

Change in Obl Bal

3010	4801	C	E									X		U		Y	1		6,082,789.57
3010	4801	C	E									X		U		Y	1		2,228,309.84
3010	4901	C	E									X		U		Y	1		1,475,768.64
3010	4901	C	E									X		U		Y	1		966,638.35
3010	4902	C	E					DISC				X		U		Y		N	45,722,958.97
3010	4902	C	E					DISC				X		U		Y		N	36,095,912.71
3010	4902	C	E					MAND				X		U		Y		N	2,091,368.62
	Sub-Total, 3010																		**94,663,746.70**
3020	4902	C	E					DISC				X		U		Y		N	-45,722,958.97
3020	4902	C	E					DISC				X		U		Y		N	-36,095,912.71
3020	4902	C	E					MAND				X		U		Y		N	-2,091,368.62
	Sub-Total, 3020																		**-83,910,240.30**
3050	4801	C	E											U		Y	1		6,082,789.57
3050	4801	C	E											U		Y	1		2,228,309.84
3050	4901	C	E											U		Y	1		1,475,768.64
3050	4901	C	E											U		Y	1		966,638.35
	Sub-Total, 3050																		**10,753,506.40**
3070	4221	D	E			F		DISC				X		U		Y	1		-5,914,846.82
3070	4251	D	E			F		MAND				X		U		Y	1		-27,689.83
3070	4251	D	E			F		DISC				X		U		Y	1		-8,217,366.03
	Sub-Total, 3070																		**-14,159,902.68**
3090	4221	D	E			F		DISC						U		Y	1		-5,914,846.82
3090	4251	D	E			F		MAND						U		Y	1		-27,689.83
3090	4251	D	E			F		DISC						U		Y	1		-8,217,366.03
	Sub-Total, 3090																		**-14,159,902.68**
3200, Obligated balance, end of year																			**==========**
																			-3,406,396.28

OFFICE OF MANAGEMENT AND BUDGET
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Budget Agency: Department of Health and Human Services
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Treasury Account: Office of the Inspector General
Budget Account Id: 009-92-0128 Treasury Account Id: 75- - /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																				========== 93,087,550.31
4010	4902	C	E					DISC				X			U		Y		N	45,722,958.97
4010	4902	C	E					DISC				X			U		Y		N	36,095,912.71
Sub-Total, 4010																				**81,818,871.68**
4020, Disc: Total outlays, gross																				========== 81,818,871.68
4030	4252	D	E			F		DISC				X			U		Y			-28,872,173.46
4040, Disc: Offsets against gross BA and outlays (total)																				========== -28,872,173.46
4050	4221	D	E			F		DISC				X			U		Y	1		-5,914,846.82
4050	4251	D	E			F		DISC				X			U		Y	1		-8,217,366.03
Sub-Total, 4050																				**-14,132,212.85**
4060, Disc: Additional offsets against BA only (total)																				========== -14,132,212.85
4070, Disc: Budget authority, net																				========== 50,083,164.00
4080, Disc: Outlays, net																				========== 52,946,698.22
4090, Mand: Budget authority, gross																				========== 12,486,972.19
4100	4902	C	E					MAND				X			U		Y		N	2,091,368.62
4110	4902	C	E					MAND				X			U		Y		N	2,091,368.62
4120	4252	D	E			F		MAND				X			U		Y			-17,671.63
4123	4266	D	E					MAND				X			U		Y			-12,441,610.73
4130, Mand: Offsets against gross BA and outlays (total)																				========== -12,459,282.36
4140	4251	D	E			F		MAND				X			U		Y	1		-27,689.83
4150, Mand: Additional offsets against BA only (total)																				========== -27,689.83

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 4th Quarter FACTS II Cross Walk
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Budget Agency: Department of Health and Human Services
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Budget Account: Office of the Inspector General
Treasury Account: Office of the Inspector General
Budget Account Id: 009-92-0128 Treasury Account Id: 75- - /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
4170, Mand: Outlays, net																				========== -10,367,913.74
4180, Budget authority, net (disc. and mand.)																				========== 50,083,164.00
4190, Outlays, net (disc. and mand.)																				========== 42,578,784.48

OFFICE OF MANAGEMENT AND BUDGET
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Budget Bureau: Office of the Inspector General
Budget Account: Office of the Inspector General
Treasury Account: Office of the Inspector General
Budget Account Id: 009-92-0128 Treasury Account Id: 75- -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 Stat	TAFS Flg	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		40,263.30
3011	4902	C	E					MAND				X		E			N		N	86,307.13
Sub-Total, 3011																				**0.00**
3020	4902	C	E					MAND				X		E			N		N	-86,307.13
3050	4801	C	E											E			N	1		40,263.30
3100, Obligated balance, start of year																				========== 126,570.43
3200, Obligated balance, end of year																				========= 40,263.30

BA & O, Net

4101	4902	C	E					MAND				X		E			N		N	86,307.13
4110	4902	C	E					MAND				X		E			N		N	86,307.13
4170, Mand: Outlays, net																				========= 86,307.13
4190, Outlays, net (disc. and mand.)																				========= 86,307.13

OFFICE OF MANAGEMENT AND BUDGET
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Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4801	C	B									X			E		N	1		6,497,748.29
3000	4801	C	B									X			E		N	1		12,343,203.65
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		-6,497,748.29
3011	4801	C	B									X			E		N	1		-12,343,203.65
3011	4801	C	E									X			E		N	1		6,697,435.88
3011	4801	C	E									X			E		N	1		2,307,169.10
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	4881	C	E									X			E		N			295,217.07
3011	4881	C	E									X			E		N			3,567.86
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		222,364.22
3011	4901	C	E									X			E		N	1		1,366.08
3011	4902	C	E					MAND				X			E		N		N	996,730.93
3011	4902	C	E					DISC				X			E		N		N	10,560,439.94
3011	4902	C	E					DISC				X			E		N		N	4,822,937.58
Sub-Total, 3011																				**298,655.37**
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					MAND				X			E		N		N	-996,730.93
3020	4902	C	E					DISC				X			E		N		N	-10,560,439.94
3020	4902	C	E					DISC				X			E		N		N	-4,822,937.58
Sub-Total, 3020																				**-16,380,108.45**
3041	4871	D	E									X			E		N			-2,237,694.70
3050	4801	C	E												E		N	1		6,697,435.88
3050	4801	C	E												E		N	1		2,307,169.10
3050	4871	D	E												E		N			-2,237,694.70
3050	4881	C	E												E		N			295,217.07
3050	4881	C	E												E		N			3,567.86
3050	4901	C	E												E		N	1		222,364.22
3050	4901	C	E												E		N	1		1,366.08
Sub-Total, 3050																				**7,289,425.51**

OFFICE OF MANAGEMENT AND BUDGET
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3060	4221	D	B			F		DISC				X			E		N	1		-12,518,763.79
3060	4251	D	B			F		DISC				X			E		N	1		-9,404,373.29
3060	4251	D	B			F		MAND				X			E		N	1		-614,928.72
Sub-Total, 3060																				**-22,538,065.80**
3071	4221	D	B			F		DISC				X			E		N	1		12,518,763.79
3071	4221	D	E			F		DISC				X			E		N	1		-2,680,039.68
3071	4251	D	B			F		DISC				X			E		N	1		9,404,373.29
3071	4251	D	B			F		MAND				X			E		N	1		614,928.72
3071	4251	D	E			F		MAND				X			E		N	1		-10,397.51
Sub-Total, 3071																				**19,847,628.61**
3090	4221	D	E			F		DISC							E		N	1		-2,680,039.68
3090	4251	D	E			F		MAND							E		N	1		-10,397.51
Sub-Total, 3090																				**-2,690,437.19**
3100, Obligated balance, start of year																				========== 3,070,507.49
3200, Obligated balance, end of year																				========== 4,598,988.32

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	10,560,439.94
4011	4902	C	E					DISC				X			E		N		N	4,822,937.58
Sub-Total, 4011																				**15,383,377.52**
4020, Disc: Total outlays, gross																				========== 15,383,377.52
4030	4222	D	E			F		DISC				X			E		N	1		-2,466,222.61
4030	4252	D	E			F		DISC				X			E		N			-15,310,937.10
Sub-Total, 4030																				**-17,777,159.71**
4040, Disc: Offsets against gross BA and outlays (total)																				========== -17,777,159.71
4052	4222	D	E			F		DISC				X			E		N	1		2,466,222.61

OFFICE OF MANAGEMENT AND BUDGET
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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
4052	4252	D	E			F		DISC				X			E		N			15,310,937.10
Sub-Total, 4052																				**17,777,159.71**
4060, Disc: Additional offsets against BA only (total)																				========== 17,777,159.71
4080, Disc: Outlays, net																				========== -2,393,782.19
4101	4902	C	E					MAND				X			E		N		N	996,730.93
4110	4902	C	E					MAND				X			E		N		N	996,730.93
4120	4222	D	B			F		MAND				X			E		N	1		8,184,920.89
4120	4252	D	E			F		MAND				X			E		N			-614,928.72
Sub-Total, 4120																				**7,569,992.17**
4123	4266	D	E					MAND				X			E		N			-8,175,220.89
4130, Mand: Offsets against gross BA and outlays (total)																				========== -605,228.72
4142	4222	D	B			F		MAND				X			E		N	1		-8,184,920.89
4142	4252	D	E			F		MAND				X			E		N			614,928.72
4142	4266	D	E					MAND				X			E		N			8,175,220.89
Sub-Total, 4142																				**605,228.72**
4150, Mand: Additional offsets against BA only (total)																				========== 605,228.72
4170, Mand: Outlays, net																				========== 391,502.21
4190, Outlays, net (disc. and mand.)																				========== -2,002,279.98

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 4th Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Health and Human Services
Budget Bureau: Office of the Inspector General
Budget Account: Office of the Inspector General
Treasury Account: Office of the Inspector General
Budget Account Id: 009-92-0128 Treasury Account Id: 75- -09/10-0128 -000-0
FACTS II User: Catherine Kaulfuss / (301) 492-4958 / catherine.kaulfuss@psc.hhs.gov

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY 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 4th Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Health and Human Services
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Treasury Account: Office of the Inspector General
Budget Account Id: 009-92-0128 Treasury Account Id: 75- -07/10-0128 -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**
3041	4871	D	E									X			E		N			-1,648.94
3050	4801	C	E												E		N	1		1,654.58
3050	4871	D	E												E		N			-1,648.94
	Sub-Total, 3050																			**5.64**
3100, Obligated balance, start of year																				**========** 1,654.58
3200, Obligated balance, end of year																				**======** 5.64

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 4th Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Health and Human Services
Budget Bureau: Office of the Inspector General
Budget Account: Office of the Inspector General
Treasury Account: Office of the Inspector General
Budget Account Id: 009-92-0128 Treasury Account Id: 75- - /10-0128 -000-0
FACTS II User: Catherine Kaulfuss / (301) 492-4958 / catherine.kaulfuss@psc.hhs.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Stat	TAFS Flg	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
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		5,324,039.28
3000	4901	C	B									X		E			N	1		181,248.17
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		786,595.56
3011	4801	C	E									X		E			N	1		4,405,575.75
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					MAND				X		E			N	1	N	175.92
3011	4802	C	E					DISC				X		E			N	1	N	48.20
3011	4881	C	E									X		E			N			325,676.13
3011	4881	C	E									X		E			N			231,791.89
3011	4901	C	B									X		E			N	1		-5,324,039.28
3011	4901	C	B									X		E			N	1		-181,248.17
3011	4901	C	E									X		E			N	1		20,363.36
3011	4901	C	E									X		E			N	1		54,121.75
3011	4902	C	E					DISC				X		E			N		N	473,543.00
3011	4902	C	E					MAND				X		E			N		N	440,010.79
3011	4902	C	E					DISC				X		E			N		N	742,630.33
Sub-Total, 3011																				**557,468.02**
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					MAND				X		E			N	1	N	-175.92
3020	4802	C	E					DISC				X		E			N	1	N	-48.20
3020	4902	C	E					DISC				X		E			N		N	-473,543.00
3020	4902	C	E					MAND				X		E			N		N	-440,010.79
3020	4902	C	E					DISC				X		E			N		N	-742,630.33
Sub-Total, 3020																				**-1,656,184.12**
3041	4871	D	E									X		E			N			-321,608.34
3050	4801	C	E											E			N	1		786,595.56
3050	4801	C	E											E			N	1		4,405,575.75
3050	4871	D	E											E			N			-321,608.34
3050	4881	C	E											E			N			325,676.13
3050	4881	C	E											E			N			231,791.89
3050	4901	C	E											E			N	1		20,363.36
3050	4901	C	E											E			N	1		54,121.75

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 4th Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Health and Human Services
Budget Bureau: Office of the Inspector General
Budget Account: Office of the Inspector General
Treasury Account: Office of the Inspector General
Budget Account Id: 009-92-0128 Treasury Account Id: 75- - /10-0128 -000-0
FACTS II User: Catherine Kaulfuss / (301) 492-4958 / catherine.kaulfuss@psc.hhs.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
	Sub-Total, 3050																			**5,502,516.10**
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		-1,818,274.24
3071	4251	D	B			F		DISC				X			E		N	1		18,547,272.64
3071	4251	D	E			F		DISC				X			E		N	1		-827,173.03
	Sub-Total, 3071																			**18,625,907.76**
3090	4221	D	E			F		DISC							E		N	1		-1,818,274.24
3090	4251	D	E			F		DISC							E		N	1		-827,173.03
	Sub-Total, 3090																			**-2,645,447.27**
	3100, Obligated balance, start of year																			========== -14,348,514.49
	3200, Obligated balance, end of year																			========== 2,857,068.83

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	473,543.00
4011	4902	C	E					DISC				X			E		N		N	742,630.33
	Sub-Total, 4011																			**1,216,173.33**
	4020, Disc: Total outlays, gross																			========== 1,216,173.33
4030	4252	D	E			F		DISC				X			E		N			-18,562,955.46
	4040, Disc: Offsets against gross BA and outlays (total)																			========== -18,562,955.46
4052	4252	D	E			F		DISC				X			E		N			18,562,955.46
	4060, Disc: Additional offsets against BA only (total)																			========== 18,562,955.46

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 4th Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Health and Human Services
Budget Bureau: Office of the Inspector General
Budget Account: Office of the Inspector General
Treasury Account: Office of the Inspector General
Budget Account Id: 009-92-0128 Treasury Account Id: 75- - /10-0128 -000-0
FACTS II User: Catherine Kaulfuss / (301) 492-4958 / catherine.kaulfuss@psc.hhs.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4080, Disc: Outlays, net																			========== -17,346,782.13
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	440,010.79
	Sub-Total, 4101																		**440,010.79**
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	440,010.79
	Sub-Total, 4110																		**440,010.79**
4120	4222	D	B			F		MAND				X		E		N	1		31,753,816.51
4120	4252	D	E			F		MAND				X		E		N			-13,326,155.40
	Sub-Total, 4120																		**18,427,661.11**
4130, Mand: Offsets against gross BA and outlays (total)																			========== 18,427,661.11
4142	4222	D	B			F		MAND				X		E		N	1		-31,753,816.51
4142	4252	D	E			F		MAND				X		E		N			13,326,155.40
	Sub-Total, 4142																		**-18,427,661.11**
4150, Mand: Additional offsets against BA only (total)																			========== -18,427,661.11
4170, Mand: Outlays, net																			========== 18,867,671.90
4190, Outlays, net (disc. and mand.)																			========== 1,520,889.77

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 4th Quarter FACTS II Cross Walk
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Budget Agency: Department of Health and Human Services
Budget Bureau: Office of the Inspector General
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Treasury Account: Office of the Inspector General
Budget Account Id: 009-92-0128 Treasury Account Id: 75- - /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		811,730.68
3000	4801	C	B									X			E		N	1		4,110,383.30
3000	4901	C	B									X			E		N	1		21,027.61
3000	4901	D	B									X			E		N	1		-81,404.71
Sub-Total, 3000																				**4,861,736.88**
3011	4801	C	B									X			E		N	1		-811,730.68
3011	4801	C	B									X			E		N	1		-4,110,383.30
3011	4801	C	E									X			E		N	1		3,630,281.67
3011	4801	C	E									X			E		N	1		808,692.98
3011	4802	D	B					DISC				X			E		N	1	N	126.37
3011	4802	D	B					MAND				X			E		N	1	N	61.04
3011	4802	D	E					DISC				X			E		N	1	N	-126.37
3011	4802	D	E					MAND				X			E		N	1	N	-61.04
3011	4881	C	E									X			E		N			26,899.99
3011	4881	C	E									X			E		N			6,658.73
3011	4901	C	B									X			E		N	1		-21,027.61
3011	4901	D	B									X			E		N	1		81,404.71
3011	4901	C	E									X			E		N	1		31,013.66
3011	4901	C	E									X			E		N	1		155,142.57
3011	4902	C	E					DISC				X			E		N		N	22,158.02
3011	4902	D	E					DISC				X			E		N		N	-6,948.35
3011	4902	C	E					MAND				X			E		N		N	221,396.33
Sub-Total, 3011																				**33,558.72**
3020	4802	D	B					DISC				X			E		N	1	N	-126.37
3020	4802	D	B					MAND				X			E		N	1	N	-61.04
3020	4802	D	E					DISC				X			E		N	1	N	126.37
3020	4802	D	E					MAND				X			E		N	1	N	61.04
3020	4902	C	E					DISC				X			E		N		N	-22,158.02
3020	4902	D	E					DISC				X			E		N		N	6,948.35
3020	4902	C	E					MAND				X			E		N		N	-221,396.33
Sub-Total, 3020																				**-236,606.00**
3041	4871	D	E									X			E		N			-138,635.43
3050	4801	C	E												E		N	1		3,630,281.67
3050	4801	C	E												E		N	1		808,692.98
3050	4871	D	E												E		N			-138,635.43
3050	4881	C	E												E		N			26,899.99
3050	4881	C	E												E		N			6,658.73

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 4th Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Health and Human Services
Budget Bureau: Office of the Inspector General
Budget Account: Office of the Inspector General
Treasury Account: Office of the Inspector General
Budget Account Id: 009-92-0128 Treasury Account Id: 75- - /09-0128 -000-0
FACTS II User: Catherine Kaulfuss / (301) 492-4958 / catherine.kaulfuss@psc.hhs.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Stat	TAFS Flg	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3050	4901	C	E												E		N	1		31,013.66
3050	4901	C	E												E		N	1		155,142.57
Sub-Total, 3050																				**4,520,054.17**
3060	4221	C	B			F		MAND				X			E		N	1		0.42
3060	4221	D	B			F		DISC				X			E		N	1		-266,566.64
3060	4251	D	B			F		DISC				X			E		N	1		-310,678.88
Sub-Total, 3060																				**-577,245.10**
3071	4221	C	B			F		MAND				X			E		N	1		-0.42
3071	4221	D	B			F		DISC				X			E		N	1		266,566.64
3071	4221	D	E			F		DISC				X			E		N	1		-265,020.05
3071	4251	D	B			F		DISC				X			E		N	1		310,678.88
3071	4251	D	E			F		DISC				X			E		N	1		-202,235.10
Sub-Total, 3071																				**109,989.95**
3090	4221	D	E			F		DISC							E		N	1		-265,020.05
3090	4251	D	E			F		DISC							E		N	1		-202,235.10
Sub-Total, 3090																				**-467,255.15**
3100, Obligated balance, start of year																				========== 4,284,491.78
3200, Obligated balance, end of year																				========== 4,052,799.02

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 4th Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Health and Human Services
Budget Bureau: Office of the Inspector General
Budget Account: Office of the Inspector General
Treasury Account: Office of the Inspector General
Budget Account Id: 009-92-0128 Treasury Account Id: 75- - /09-0128 -000-0
FACTS II User: Catherine Kaulfuss / (301) 492-4958 / catherine.kaulfuss@psc.hhs.gov

BA & O, Net

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr 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	22,158.02
4011	4902	D	E					DISC				X			E		N		N	-6,948.35
Sub-Total, 4011																				**15,209.67**
4020, Disc: Total outlays, gross																				=========
																				15,209.67
4030	4252	D	E			F		DISC				X			E		N			-111,420.10
4040, Disc: Offsets against gross BA and outlays (total)																				==========
																				-111,420.10
4052	4252	D	E			F		DISC				X			E		N			111,420.10
4060, Disc: Additional offsets against BA only (total)																				==========
																				111,420.10
4080, Disc: Outlays, net																				==========
																				-96,210.43
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	221,396.33
Sub-Total, 4101																				**221,396.33**
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	221,396.33
Sub-Total, 4110																				**221,396.33**
4120	4222	D	B			F		MAND				X			E		N	1		4,085,917.69
4120	4252	D	E			F		MAND				X			E		N			-4,085,917.69
Sub-Total, 4120																				**0.00**
4142	4222	D	B			F		MAND				X			E		N	1		-4,085,917.69
4142	4252	D	E			F		MAND				X			E		N			4,085,917.69
Sub-Total, 4142																				**0.00**
4170, Mand: Outlays, net																				==========
																				221,396.33

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 4th Quarter FACTS II Cross Walk
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Budget Agency: Department of Health and Human Services
Budget Bureau: Office of the Inspector General
Budget Account: Office of the Inspector General
Treasury Account: Office of the Inspector General
Budget Account Id: 009-92-0128 Treasury Account Id: 75- - /09-0128 -000-0
FACTS II User: Catherine Kaulfuss / (301) 492-4958 / catherine.kaulfuss@psc.hhs.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Stat	TAFS Flg	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4190, Outlays, net (disc. and mand.)																				========== 125,185.90

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 4th Quarter FACTS II Cross Walk
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Budget Agency: Department of Health and Human Services
Budget Bureau: Office of the Inspector General
Budget Account: Office of the Inspector General
Treasury Account: Office of the Inspector General
Budget Account Id: 009-92-0128 Treasury Account Id: 75- - /08-0128 -000-0
FACTS II User: Catherine Kaulfuss / (301) 492-4958 / catherine.kaulfuss@psc.hhs.gov

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4801	C	B									X			E		N	1		2,083,789.71
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		705,415.48
3011	4801	C	E									X			E		N	1		381,702.09
3011	4802	C	B					MAND				X			E		N	1	N	-5,318.46
3011	4802	C	B					DISC				X			E		N	1	N	-3,681.57
3011	4802	C	E					MAND				X			E		N	1	N	5,317.18
3011	4802	C	E					DISC				X			E		N	1	N	1,801.30
3011	4881	C	E									X			E		N			2,340,230.92
3011	4881	C	E									X			E		N			61.88
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		61,492.87
3011	4901	D	E									X			E		N	1		-79,029.68
3011	4902	C	E					DISC				X			E		N		N	78,630.27
3011	4902	C	E					MAND				X			E		N		N	1,119,237.29
3011	4902	D	E					DISC				X			E		N		N	-39,338.70
Sub-Total, 3011																				**2,340,292.80**
3020	4802	C	B					MAND				X			E		N	1	N	5,318.46
3020	4802	C	B					DISC				X			E		N	1	N	3,681.57
3020	4802	C	E					MAND				X			E		N	1	N	-5,317.18
3020	4802	C	E					DISC				X			E		N	1	N	-1,801.30
3020	4902	C	E					DISC				X			E		N		N	-78,630.27
3020	4902	C	E					MAND				X			E		N		N	-1,119,237.29
3020	4902	D	E					DISC				X			E		N		N	39,338.70
Sub-Total, 3020																				**-1,156,647.31**
3041	4871	D	E									X			E		N			-946,437.45
3050	4801	C	E												E		N	1		705,415.48
3050	4801	C	E												E		N	1		381,702.09
3050	4871	D	E												E		N			-946,437.45
3050	4881	C	E												E		N			2,340,230.92
3050	4881	C	E												E		N			61.88

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 4th Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Health and Human Services
Budget Bureau: Office of the Inspector General
Budget Account: Office of the Inspector General
Treasury Account: Office of the Inspector General
Budget Account Id: 009-92-0128 Treasury Account Id: 75- - /08-0128 -000-0
FACTS II User: Catherine Kaulfuss / (301) 492-4958 / catherine.kaulfuss@psc.hhs.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Stat	TAFS Flg	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3050	4901	C	E												E		N	1		61,492.87
3050	4901	D	E												E		N	1		-79,029.68
Sub-Total, 3050																				**2,463,436.11**
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	D	E			F		DISC				X			E		N	1		-106,800.91
3071	4251	D	B			F		DISC				X			E		N	1		2,606,723.54
3071	4251	D	E			F		DISC				X			E		N	1		-482,928.83
Sub-Total, 3071																				**-581,883.31**
3090	4221	D	E			F		DISC							E		N	1		-106,800.91
3090	4251	D	E			F		DISC							E		N	1		-482,928.83
Sub-Total, 3090																				**-589,729.74**
3100, Obligated balance, start of year																				========== 2,218,381.64
3200, Obligated balance, end of year																				========== 1,873,706.37

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 4th Quarter FACTS II Cross Walk
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Budget Agency: Department of Health and Human Services
Budget Bureau: Office of the Inspector General
Budget Account: Office of the Inspector General
Treasury Account: Office of the Inspector General
Budget Account Id: 009-92-0128 Treasury Account Id: 75- - /08-0128 -000-0
FACTS II User: Catherine Kaulfuss / (301) 492-4958 / catherine.kaulfuss@psc.hhs.gov

BA & O, Net

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4011	4802	C	B					DISC				X			E		N	1	N	-3,681.57
4011	4802	C	E					DISC				X			E		N	1	N	1,801.30
4011	4902	C	E					DISC				X			E		N		N	78,630.27
4011	4902	D	E					DISC				X			E		N		N	-39,338.70
Sub-Total, 4011																				**37,411.30**
4020, Disc: Total outlays, gross																				========= 37,411.30
4030	4252	D	E			F		DISC				X			E		N			-78,813.66
4040, Disc: Offsets against gross BA and outlays (total)																				========== -78,813.66
4052	4252	D	E			F		DISC				X			E		N			78,813.66
4060, Disc: Additional offsets against BA only (total)																				========= 78,813.66
4080, Disc: Outlays, net																				========== -41,402.36
4101	4802	C	B					MAND				X			E		N	1	N	-5,318.46
4101	4802	C	E					MAND				X			E		N	1	N	5,317.18
4101	4902	C	E					MAND				X			E		N		N	1,119,237.29
Sub-Total, 4101																				**1,119,236.01**
4110	4802	C	B					MAND				X			E		N	1	N	-5,318.46
4110	4802	C	E					MAND				X			E		N	1	N	5,317.18
4110	4902	C	E					MAND				X			E		N		N	1,119,237.29
Sub-Total, 4110																				**1,119,236.01**
4120	4872	D	E					MAND				X			E		N			-404.80
4130, Mand: Offsets against gross BA and outlays (total)																				========== -404.80
4142	4872	D	E					MAND				X			E		N			404.80
4150, Mand: Additional offsets against BA only (total)																				====== 404.80
4170, Mand: Outlays, net																				========== 1,118,831.21

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 4th Quarter FACTS II Cross Walk
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Budget Agency: Department of Health and Human Services
Budget Bureau: Office of the Inspector General
Budget Account: Office of the Inspector General
Treasury Account: Office of the Inspector General
Budget Account Id: 009-92-0128 Treasury Account Id: 75- - /08-0128 -000-0
FACTS II User: Catherine Kaulfuss / (301) 492-4958 / catherine.kaulfuss@psc.hhs.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Stat	TAFS Flg	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4190, Outlays, net (disc. and mand.)																				========== 1,077,428.85

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 4th Quarter FACTS II Cross Walk
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Budget Agency: Department of Health and Human Services
Budget Bureau: Office of the Inspector General
Budget Account: Office of the Inspector General
Treasury Account: Office of the Inspector General
Budget Account Id: 009-92-0128 Treasury Account Id: 75- - /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	C	B									X			E		N	1		49,534.27
3000	4801	D	B									X			E		N	1		-1,499,793.17
3000	4901	C	B									X			E		N	1		1,671.48
3000	4901	C	B									X			E		N	1		30,735.60
Sub-Total, 3000																				**-1,417,851.82**
3011	4801	C	B									X			E		N	1		-49,534.27
3011	4801	D	B									X			E		N	1		1,499,793.17
3011	4801	C	E									X			E		N	1		489,813.96
3011	4801	D	E									X			E		N	1		-150,254.35
3011	4802	C	B					DISC				X			E		N	1	N	-1,931.73
3011	4802	C	B					MAND				X			E		N	1	N	-1,732.61
3011	4881	C	E									X			E		N			195,847.82
3011	4881	C	E									X			E		N			323,354.85
3011	4901	C	B									X			E		N	1		-1,671.48
3011	4901	C	B									X			E		N	1		-30,735.60
3011	4901	C	E									X			E		N	1		3,131.15
3011	4902	D	E					DISC				X			E		N		N	-2,997,819.82
3011	4902	D	E					MAND				X			E		N		N	-53,287.51
3011	4902	C	E					DISC				X			E		N		N	57,368.01
3011	4902	C	E					MAND				X			E		N		N	1,040,680.90
3011	4981	C	E									X			E		N			332.36
Sub-Total, 3011																				**323,354.85**
3020	4802	C	B					DISC				X			E		N	1	N	1,931.73
3020	4802	C	B					MAND				X			E		N	1	N	1,732.61
3020	4902	D	E					DISC				X			E		N		N	2,997,819.82
3020	4902	D	E					MAND				X			E		N		N	53,287.51
3020	4902	C	E					DISC				X			E		N		N	-57,368.01
3020	4902	C	E					MAND				X			E		N		N	-1,040,680.90
Sub-Total, 3020																				**1,956,722.76**
3041	4871	D	E									X			E		N			-858,762.28
3041	4971	D	E									X			E		N			-3,463.51
Sub-Total, 3041																				**-862,225.79**
3050	4801	C	E												E		N	1		489,813.96
3050	4801	D	E												E		N	1		-150,254.35
3050	4871	D	E												E		N			-858,762.28
3050	4881	C	E												E		N			195,847.82

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 4th Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Health and Human Services
Budget Bureau: Office of the Inspector General
Budget Account: Office of the Inspector General
Treasury Account: Office of the Inspector General
Budget Account Id: 009-92-0128 Treasury Account Id: 75- - /07-0128 -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	4881	C	E												E		N			323,354.85
3050	4901	C	E												E		N	1		3,131.15
3050	4971	D	E												E		N			-3,463.51
3050	4981	C	E												E		N			332.36
	Sub-Total, 3050																			**0.00**
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	4251	D	B			F		MAND				X			E		N	1		1,419,340.56
	Sub-Total, 3071																			**1,378,302.84**
3100, Obligated balance, start of year																				**==========**
																				-2,796,154.66

BA & O, Net

4011	4802	C	B					DISC				X			E		N	1	N	-1,931.73
4011	4902	D	E					DISC				X			E		N		N	-2,997,819.82
4011	4902	C	E					DISC				X			E		N		N	57,368.01
	Sub-Total, 4011																			**-2,942,383.54**
4020, Disc: Total outlays, gross																				**==========**
																				-2,942,383.54
4080, Disc: Outlays, net																				**==========**
																				-2,942,383.54
4101	4802	C	B					MAND				X			E		N	1	N	-1,732.61
4101	4902	D	E					MAND				X			E		N		N	-53,287.51
4101	4902	C	E					MAND				X			E		N		N	1,040,680.90
	Sub-Total, 4101																			**985,660.78**
4110	4802	C	B					MAND				X			E		N	1	N	-1,732.61
4110	4902	D	E					MAND				X			E		N		N	-53,287.51
4110	4902	C	E					MAND				X			E		N		N	1,040,680.90
	Sub-Total, 4110																			**985,660.78**

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 4th Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Health and Human Services
Budget Bureau: Office of the Inspector General
Budget Account: Office of the Inspector General
Treasury Account: Office of the Inspector General
Budget Account Id: 009-92-0128 Treasury Account Id: 75- - /07-0128 -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
4170, Mand: Outlays, net																			========== 985,660.78
4190, Outlays, net (disc. and mand.)																			========== -1,956,722.76

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 4th Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Health and Human Services
Budget Bureau: Office of the Inspector General
Budget Account: Office of the Inspector General
Treasury Account: Office of the Inspector General, Recovery Act
Budget Account Id: 009-92-0128 Treasury Account Id: 75- -09/12-0129 -000-0
FACTS II User: Catherine Kaulfuss / (301) 492-4958 / catherine.kaulfuss@psc.hhs.gov

Program Activity Total Obligations

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY 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		145,377.07
0900	4801	C	E									X		U		Y	1		1,052.26
0900	4881	C	E									X		U		Y			5,932.59
0900	4901	C	B									X		U		Y	1		-131,771.98
0900	4901	C	E									X		U		Y	1		8,828.96
0900	4902	C	E					DISC				X		U		Y		N	5,549,259.21
0900	4902	C	E					DISC				X		U		Y		N	132,188.50
	Sub-Total, 0900																		**5,657,512.62**

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			139,002.34
1050, Unob Bal: Unobligated balance (total)																			========== 5,576,422.30
1700	4252	D	E			F		DISC				X		U		Y			137,608.25
1701	4221	D	E			F		DISC				X		U		Y	1		1,052.26
1701	4251	C	E			F		DISC				X		U		Y	1		-5,419.75
	Sub-Total, 1701																		**-4,367.49**
1750, BA: Disc: Spending auth: Total																			========== 133,240.76
1900, Budget authority total (disc. and mand.)																			========== 133,240.76
1930, Total budgetary resources avail (disc. and mand.)																			========== 5,709,663.06
1940	4450	C	E											U		Y	1		-0.96
1940	4610	C	E		A									U		Y	1		-52,149.48
	Sub-Total, 1940																		**-52,150.44**

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 4th Quarter FACTS II Cross Walk
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Budget Agency: Department of Health and Human Services
Budget Bureau: Office of the Inspector General
Budget Account: Office of the Inspector General
Treasury Account: Office of the Inspector General, Recovery Act
Budget Account Id: 009-92-0128 Treasury Account Id: 75- -09/12-0129 -000-0
FACTS II User: Catherine Kaulfuss / (301) 492-4958 / catherine.kaulfuss@psc.hhs.gov

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Stat	TAFS Flg	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4801	C	B									X		U			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		145,377.07
3010	4801	C	E									X		U			Y	1		1,052.26
3010	4881	C	E									X		U			Y			5,932.59
3010	4901	C	B									X		U			Y	1		-131,771.98
3010	4901	C	E									X		U			Y	1		8,828.96
3010	4902	C	E					DISC				X		U			Y		N	5,549,259.21
3010	4902	C	E					DISC				X		U			Y		N	132,188.50
Sub-Total, 3010																				**5,657,512.62**
3020	4902	C	E					DISC				X		U			Y		N	-5,549,259.21
3020	4902	C	E					DISC				X		U			Y		N	-132,188.50
Sub-Total, 3020																				**-5,681,447.71**
3040	4871	D	E									X		U			Y			-139,002.34
3050	4801	C	E											U			Y	1		145,377.07
3050	4801	C	E											U			Y	1		1,052.26
3050	4871	D	E											U			Y			-139,002.34
3050	4881	C	E											U			Y			5,932.59
3050	4901	C	E											U			Y	1		8,828.96
Sub-Total, 3050																				**22,188.54**
3070	4221	D	E			F		DISC				X		U			Y	1		-1,052.26
3070	4251	C	E			F		DISC				X		U			Y	1		5,419.75
Sub-Total, 3070																				**4,367.49**
3090	4221	D	E			F		DISC						U			Y	1		-1,052.26
3090	4251	C	E			F		DISC						U			Y	1		5,419.75
Sub-Total, 3090																				**4,367.49**
3100, Obligated balance, start of year																				========== 185,125.97
3200, Obligated balance, end of year																				========= 26,556.03

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 4th Quarter FACTS II Cross Walk
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Budget Agency: Department of Health and Human Services
Budget Bureau: Office of the Inspector General
Budget Account: Office of the Inspector General
Treasury Account: Office of the Inspector General, Recovery Act
Budget Account Id: 009-92-0128 Treasury Account Id: 75- -09/12-0129 -000-0
FACTS II User: Catherine Kaulfuss / (301) 492-4958 / catherine.kaulfuss@psc.hhs.gov

BA & O, Net

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Stat	TAFS Flg	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4000, Disc: Budget authority, gross																				==========
																				133,240.76
4011	4902	C	E					DISC				X		U			Y		N	5,549,259.21
4011	4902	C	E					DISC				X		U			Y		N	132,188.50
Sub-Total, 4011																				**5,681,447.71**
4020, Disc: Total outlays, gross																				==========
																				5,681,447.71
4030	4252	D	E			F		DISC				X		U			Y			-137,608.25
4040, Disc: Offsets against gross BA and outlays (total)																				==========
																				-137,608.25
4050	4221	D	E			F		DISC				X		U			Y	1		-1,052.26
4050	4251	C	E			F		DISC				X		U			Y	1		5,419.75
Sub-Total, 4050																				**4,367.49**
4060, Disc: Additional offsets against BA only (total)																				========
																				4,367.49
4080, Disc: Outlays, net																				==========
																				5,543,839.46
4190, Outlays, net (disc. and mand.)																				==========
																				5,543,839.46

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 4th Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Health and Human Services
Budget Bureau: Office of the Inspector General
Budget Account: Office of the Inspector General
Treasury Account: Office of the Inspector General, Recovery Act
Budget Account Id: 009-92-0128 Treasury Account Id: 75- -09/11-0129 -000-0
FACTS II User: Catherine Kaulfuss / (301) 492-4958 / catherine.kaulfuss@psc.hhs.gov

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4801	C	B									X			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	C	E									X			E		N	1		9,847.51
3011	4881	C	E									X			E		N			1,324.31
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	475,655.88
Sub-Total, 3011																				**0.00**
3020	4902	C	E					MAND				X			E		N		N	-475,655.88
3041	4871	D	E									X			E		N			-7,699.29
3050	4801	C	E												E		N	1		9,847.51
3050	4871	D	E												E		N			-7,699.29
3050	4881	C	E												E		N			1,324.31
3050	4901	C	E												E		N	1		149.80
Sub-Total, 3050																				**3,622.33**
3100, Obligated balance, start of year																				========== 486,977.50
3200, Obligated balance, end of year																				======== 3,622.33

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 4th Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Health and Human Services
Budget Bureau: Office of the Inspector General
Budget Account: Office of the Inspector General
Treasury Account: Office of the Inspector General, Recovery Act
Budget Account Id: 009-92-0128 Treasury Account Id: 75- -09/11-0129 -000-0
FACTS II User: Catherine Kaulfuss / (301) 492-4958 / catherine.kaulfuss@psc.hhs.gov

BA & O, Net

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4101	4902	C	E					MAND				X			E		N		N	475,655.88
4110	4902	C	E					MAND				X			E		N		N	475,655.88
4170, Mand: Outlays, net																				========== 475,655.88
4190, Outlays, net (disc. and mand.)																				========== 475,655.88

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 4th Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Health and Human Services
Budget Bureau: Office of the Inspector General
Budget Account: Account Total, Office of the Inspector General
Treasury Account:
Budget Account Id: 009-92-0128 Treasury Account Id: - - / - - -
FACTS II User:

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

Program Activity Total Obligations

0900, Total new obligations 333,136,139.93

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 857,238.16

1050, Unob Bal: Unobligated balance (total) ========== 52,173,517.72

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 29,009,781.71

1701, BA: Disc: Spending auth: Chng uncoll paymt Fed src 14,127,845.36

1750, BA: Disc: Spending auth: Total ========== 43,137,627.07

1800, BA: Mand: Spending auth: Collected 195,392,056.52

1801, BA: Mand: Spending auth: Chng uncoll paymt Fed src 13,185,084.67

1850, BA: Mand: Spending auth: Total ========== 208,577,141.19

1900, Budget authority total (disc. and mand.) ========== 301,797,932.26

1930, Total budgetary resources avail (disc. and mand.) ========== 353,971,449.98

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 4th Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Health and Human Services
Budget Bureau: Office of the Inspector General
Budget Account: Account Total, Office of the Inspector General
Treasury Account:
Budget Account Id: 009-92-0128 Treasury Account Id: - - / - - -
FACTS II User:

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Stat	TAFS Flg	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
1940, Unob Bal: Memo: Unob bal expiring																				-10,962,927.54
1941, Unob Bal:Memo:Unexpired unob bal carry forward,EOY																				9,872,382.51

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	333,136,139.93
3011, Ob Bal: Obligations incurred: Expired accounts	3,553,329.76
3020, Ob Bal: Outlays (gross)	-335,951,249.82
3040, Ob Bal: Recov, prior year unpaid obs, unexp accts	-857,238.16
3041, Ob Bal: Recov, prior year unpaid obs, exp accts	-4,515,949.94
3050, Ob Bal: EOY: Unpaid obligations	56,664,016.93
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	-27,312,930.03
3071, Ob Bal: Change, uncoll cust paymt, Fed srcs, exp	39,379,945.85
3090, Ob Bal: EOY: Uncoll cust payments fm Fed srcs, EOY	-61,387,159.12
3100, Obligated balance, start of year	========== -12,155,189.78
3200, Obligated balance, end of year	========== -4,723,142.19

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 4th Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Health and Human Services
Budget Bureau: Office of the Inspector General
Budget Account: Account Total, Office of the Inspector General
Treasury Account:
Budget Account Id: 009-92-0128 Treasury Account Id: - - / - - -
FACTS II User:

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

BA & O, Net

4000, Disc: Budget authority, gross	========== 93,220,791.07
4010, Disc: Outlays from new authority	81,818,871.68
4011, Disc: Outlays from balances	19,391,235.99
4020, Disc: Total outlays, gross	========== 101,210,107.67
4030, Disc: Offsets, BA and OL: Collections fm Fed srcs	-65,540,130.64
4040, Disc: Offsets against gross BA and outlays (total)	========== -65,540,130.64
4050, Disc: Offset, BA: Chng in uncol pay, Fed src, unex	-14,127,845.36
4052, Disc: Offset, BA: Collection cred to expired accts	36,530,348.93
4060, Disc: Additional offsets against BA only (total)	========== 22,402,503.57
4070, Disc: Budget authority, net	========== 50,083,164.00
4080, Disc: Outlays, net	========== 35,669,977.03
4090, Mand: Budget authority, gross	========== 208,577,141.19
4100, Mand: Outlays from new authority	176,635,262.72
4101, Mand: Outlays from balances	58,105,879.43
4110, Mand: Total outlays, gross	234,741,142.15
4120, Mand: Offsets, BA and OL: Collections fm Fed srcs	-156,953,197.31

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 4th Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Health and Human Services
Budget Bureau: Office of the Inspector General
Budget Account: Account Total, Office of the Inspector General
Treasury Account:
Budget Account Id: 009-92-0128 Treasury Account Id: - - / - - -
FACTS II User:

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4123, Mand: Offsets, BA and OL: Collections, nonFed srcs																			-20,616,831.62
4130, Mand: Offsets against gross BA and outlays (total)																			========== -177,570,028.93
4140, Mand: Offset, BA: Chng in uncol pay, Fed src, unex																			-13,185,084.67
4142, Mand: Offset, BA: Collection cred to expired accts																			-17,822,027.59
4150, Mand: Additional offsets against BA only (total)																			========== -31,007,112.26
4170, Mand: Outlays, net																			========== 57,171,113.22
4180, Budget authority, net (disc. and mand.)																			========== 50,083,164.00
4190, Outlays, net (disc. and mand.)																			========== 92,841,090.25

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 4th Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

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

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

Program Activity Total Obligations

0900, Total new obligations	1,202,744,691,555.68

Budgetary Resources

1000, Unob Bal: Brought forward, October 1	42,002,525,801.92
1010, Unob Bal: Transferred to other accounts	-543,078,782.21
1011, Unob Bal: Transferred from other accounts	543,029,683.62
1012, Unob Bal: Transfers betw expired\unexpired accts	110,303,896.64
1020, Unob Bal: Adj to SOY bal brought forward, Oct 1	-33,982,234.00
1021, Unob Bal: Recov of prior year unpaid obligations	22,437,897,607.12
1026, Unob Bal: Adj for change in allocation\valuation	-159,124,922.46
1029, Unob Bal: Other balances withdrawn	-1,840,959.03
1050, Unob Bal: Unobligated balance (total)	========== 64,355,730,091.60
1100, BA: Disc: Appropriation	72,098,274,000.00
1101, BA: Disc: Appropriation (special or trust fund)	6,481,493,732.94
1120, BA: Disc: Approps transferred to other accounts	-1,004,632,665.00
1121, BA: Disc: Approps transferred from other accounts	1,002,594,956.00
1130, BA: Disc: Appropriations permanently reduced	-150,127,972.00
1132, BA: Disc: Appropriations temporarily reduced	-10,935,832.00
1134, BA: Disc: Appropriations precluded from obligation	-40,197,423.00
1160, BA: Disc: Appropriation (total)	========== 78,376,468,796.94

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 4th Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

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

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
1200, BA: Mand: Appropriation																				487,024,794,775.53
1201, BA: Mand: Appropriation (special or trust fund)																				533,317,263,810.77
1203, BA: Mand: Appropriation (previously unavailable)																				30,904,602,967.41
1220, BA: Mand: Approps transferred to other accounts																				-488,352,191,069.88
1221, BA: Mand: Approps transferred from other accounts																				488,352,240,168.47
1230, BA: Mand: New\Unob bal of approps perm reduced																				-6,769,073,159.26
1235, BA: Mand: Appropriations precluded from obligation																				-20,507,401,139.30
1260, BA: Mand: Appropriations (total)																				========== 1,023,970,236,353.74
1270, BA: Mand: Advance appropriation																				89,580,289,000.00
1280, BA: Mand: Advance appropriation (total)																				========== 89,580,289,000.00
1700, BA: Disc: Spending auth: Collected																				9,139,477,455.58
1701, BA: Disc: Spending auth: Chng uncoll paymt Fed src																				3,213,070,392.54
1702, BA: Disc: Spending auth: Previously unavailable																				387,514,010.10
1710, BA: Disc: Spending auth: Trans to other accounts																				-584,435,374.31
1711, BA: Disc: Spending auth: Trans from other accounts																				584,435,374.31
1725, BA: Disc: Spending auth: Precluded from ob (lim)																				-323,523,230.62
1750, BA: Disc: Spending auth: Total																				========== 12,416,538,627.60
1800, BA: Mand: Spending auth: Collected																				7,342,645,723.95
1801, BA: Mand: Spending auth: Chng uncoll paymt Fed src																				512,416,926.88

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 4th Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

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

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
1820, BA: Mand: Spending auth: Cap trans to general fund																				-5,469,860.11
1850, BA: Mand: Spending auth: Total																				========== 7,849,592,790.72
1900, Budget authority total (disc. and mand.)																				========== 1,212,193,125,569.00
1930, Total budgetary resources avail (disc. and mand.)																				========== 1,276,548,855,660.60
1940, Unob Bal: Memo: Unob bal expiring																				-26,383,292,391.55
1941, Unob Bal:Memo:Unexpired unob bal carry forward,EOY																				47,420,871,713.37
1950, Unob Bal: Memo: Oth bal withdrawn (sp and trust)																				1,840,871.58
1951, Unob Bal: Memo: Unob bal expiring (sp and trust)																				2,951,673.81
1952, Unob Bal: Memo: Expired unob bal carry forward,SOY																				612,715,297.38
1953, Unob Bal: Memo: Expired unob bal carry forward,EOY																				490,265,888.94
1954, Unob Bal: Memo: Unob bal canceling (sp and trust)																				26,498,387.15

Change in Obl Bal

3000, Ob Bal: SOY: Unpaid obs brought forwd, Oct 1	187,946,227,488.88
3001, Ob Bal: SOY: Adj to unpaid obs brought forwd Oct 1	1,744,919.74
3010, Ob Bal: Obligations incurred: Unexpired accounts	1,202,744,691,555.68
3011, Ob Bal: Obligations incurred: Expired accounts	1,694,705,916.40
3020, Ob Bal: Outlays (gross)	-1,186,196,947,480.21
3040, Ob Bal: Recov, prior year unpaid obs, unexp accts	-22,437,897,607.12
3041, Ob Bal: Recov, prior year unpaid obs, exp accts	-3,303,756,277.69

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 4th Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

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

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3050, Ob Bal: EOY: Unpaid obligations																				180,448,768,515.68
3060, Ob Bal: SOY: Uncoll cust paymt brought forwd Oct 1																				-10,320,806,341.58
3070, Ob Bal: Change, uncoll cust paymt, Fed srcs, unexp																				-3,725,487,319.42
3071, Ob Bal: Change, uncoll cust paymt, Fed srcs, exp																				3,979,144,135.05
3090, Ob Bal: EOY: Uncoll cust payments fm Fed srcs, EOY																				-10,067,149,525.95
3100, Obligated balance, start of year																				========== 177,627,166,067.04
3200, Obligated balance, end of year																				========== 170,381,618,989.73

BA & O, Net

4000, Disc: Budget authority, gross																				========== 90,793,007,424.54
4010, Disc: Outlays from new authority																				40,951,920,392.21
4011, Disc: Outlays from balances																				53,838,254,873.53
4020, Disc: Total outlays, gross																				========== 94,790,175,265.74
4030, Disc: Offsets, BA and OL: Collections fm Fed srcs																				-10,479,417,519.67
4033, Disc: Offsets, BA and OL: Collections, nonFed srcs																				-2,407,355,576.80
4040, Disc: Offsets against gross BA and outlays (total)																				========== -12,886,773,096.47
4050, Disc: Offset, BA: Chng in uncol pay, Fed src, unex																				-3,213,070,392.54
4052, Disc: Offset, BA: Collection cred to expired accts																				3,747,295,640.89
4060, Disc: Additional offsets against BA only (total)																				========== 534,225,248.35

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 4th Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

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

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Stat	TAFS Flg	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4070, Disc: Budget authority, net																				========== 78,440,459,576.42
4080, Disc: Outlays, net																				========== 81,903,402,169.27
4090, Mand: Budget authority, gross																				========== 1,121,400,118,144.46
4100, Mand: Outlays from new authority																				992,704,445,284.75
4101, Mand: Outlays from balances																				98,702,326,929.72
4110, Mand: Total outlays, gross																				1,091,406,772,214.47
4120, Mand: Offsets, BA and OL: Collections fm Fed srcs																				-7,194,707,970.74
4123, Mand: Offsets, BA and OL: Collections, nonFed srcs																				-604,810,836.01
4130, Mand: Offsets against gross BA and outlays (total)																				========== -7,799,518,806.75
4140, Mand: Offset, BA: Chng in uncol pay, Fed src, unex																				-512,416,926.88
4142, Mand: Offset, BA: Collection cred to expired accts																				456,873,082.80
4150, Mand: Additional offsets against BA only (total)																				========== -55,543,844.08
4160, Mand: Budget authority, net																				========== 1,113,545,055,493.63
4170, Mand: Outlays, net																				========== 1,083,607,253,407.72
4180, Budget authority, net (disc. and mand.)																				========== 1,191,985,515,070.05
4190, Outlays, net (disc. and mand.)																				========== 1,165,510,655,576.99

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 4th Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

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

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

Memo Entries

5000, Memo: Invest, SOY: Fed securities: Par value
321,615,483,948.91

5001, Memo: Invest, EOY: Fed securities: Par value
302,931,737,001.18

5090, Memo: Unavail balance, SOY: Offsetting collections
412,926,826.10

5091, Memo: Unavail balance, EOY: Offsetting collections
348,936,046.62

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 4th Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Health and Human Services
Budget Bureau: Agency Total, 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 1,725,650,435.74

Budgetary Resources

1000, Unob Bal: Brought forward, October 1 71,972,522.98

1023, Unob Bal: Applied to repay debt -40,000.00

1050, Unob Bal: Unobligated balance (total) ========== 71,932,522.98

1400, BA: Mand: Borrowing authority 3,194,000,000.00

1440, BA: Mand: Borrowing authority (total) ========== 3,194,000,000.00

1800, BA: Mand: Spending auth: Collected 48,032,648.81

1801, BA: Mand: Spending auth: Chng uncoll paymt Fed src 1,586,704,946.35

1850, BA: Mand: Spending auth: Total ========== 1,634,737,595.16

1900, Budget authority total (disc. and mand.) ========== 4,828,737,595.16

1930, Total budgetary resources avail (disc. and mand.) ========== 4,900,670,118.14

1941, Unob Bal:Memo:Unexpired unob bal carry forward,EOY 3,175,019,682.40

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 4th Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

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

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

Change in Obl Bal

3010, Ob Bal: Obligations incurred: Unexpired accounts	1,725,650,435.74
3020, Ob Bal: Outlays (gross)	-124,304,964.74
3050, Ob Bal: EOY: Unpaid obligations	1,601,345,471.00
3070, Ob Bal: Change, uncoll cust paymt, Fed srcs, unexp	-1,586,704,946.35
3090, Ob Bal: EOY: Uncoll cust payments fm Fed srcs, EOY	-1,586,704,946.35
3200, Obligated balance, end of year	========== 14,640,524.65

BA & O, Net

4090, Mand: Budget authority, gross	========== 4,828,737,595.16
4110, Mand: Total outlays, gross	124,304,964.74
4120, Mand: Offsets, BA and OL: Collections fm Fed srcs	-34,110,366.43
4122, Mand: Offsets, BA and OL: Collect, int, uninvested	-6,893,338.76
4123, Mand: Offsets, BA and OL: Collections, nonFed srcs	-7,028,943.62
4130, Mand: Offsets against gross BA and outlays (total)	========== -48,032,648.81
4140, Mand: Offset, BA: Chng in uncol pay, Fed src, unex	-1,586,704,946.35
4150, Mand: Additional offsets against BA only (total)	========== -1,586,704,946.35
4160, Mand: Budget authority, net	========== 3,194,000,000.00
4170, Mand: Outlays, net	========== 76,272,315.93

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4180, Budget authority, net (disc. and mand.)																				========== 3,194,000,000.00
4190, Outlays, net (disc. and mand.)																				========== 76,272,315.93